E-Journals-Membership & Subscription Charges

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-02-2020	To	**Overdraft - HDFC Bank A/c 45**			**Payment**	2549
		Cheque		13-02-2020	16000.00 Cr	
		Ch no. 5700 Being amount paid to HBRP Publication (1093)				
13-02-2020	To	**Overdraft - HDFC Bank A/c 45**			**Payment**	2550
		Cheque		02-03-2019	9600.00 Cr	
		Ch no. 5696 (1096) Being amount paid to IUCF A/c				
26-02-2020	To	**Overdraft - HDFC Bank A/c 45**			**Payment**	2684
		Same Bank Transfer		26-02-2020	14000.00 Cr	
		Ch no. 5699 (1149) for Mat Journals				
					39600.00	
	By	**Closing Balance**				39600.00
					39600.00	**39600.00**

DELNET DEVELOPING LIBRARY NETWORK

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-02-2020	To	**Overdraft - HDFC Bank A/c 45**	**Payment**	2635	**13750.00**	
		Ch no. 5698 (1120)				
19-02-2020	By	**Membership & Subscription Char**	**Journal**	4769		**13750.00**
		Being amount incurred for renewal of DELNET membership for 2020				
					13750.00	**13750.00**

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PLOT NO SPL T BHAMA SHAH MARG
KALADWAS INDUSTRIAL AREA UDRIPUR
.
UDAIPUR 313001
RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : EKLINGPURA
Address : HDFC BANK LTD
AWALO KI BARI,
JHAMAR KOTDA MAIN ROAD, UDAIPUR,
City : EKLINGPURA 313003
State : RAJASTHAN
Phone no. : 9875003333
OD Limit : 11,700,000.00
Currency : INR
Email : TECHNONJR@GMAIL.COM
Cust ID : 27839939
Account No : 12731450000045 Preferred Customer
A/C Open Date : 23/11/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003426 MICR : 313240503
Branch Code : 3426 Product Code : 145

From : 01/01/2020 To : 02/04/2020

Statement of account

12/02/20	CHQ PAID-MICR CTS-NO-PROMPT INFRACOM PVT	0000000000005707	12/02/20	48,720.00		7,868,365.71
12/02/20	CHQ PAID-MICR CTS-NO-MOHAMMAED AZAHAR	0000000000005826	12/02/20	10,500.00		7,857,865.71
12/02/20	CHQ PAID-MICR CTS-NO-PRINCIPAL GOVT ENGI	0000000000005701	12/02/20	42,500.00		7,815,365.71
12/02/20	CHQ PAID-MICR CTS-NO-GOVIND SALES	0000000000005828	12/02/20	10,500.00		7,804,865.71
12/02/20	CHQ PAID-MICR CTS-NO-MAYARK JAMOLIYA	0000000000005833	12/02/20	10,500.00		7,794,365.71
12/02/20	CHQ PAID-INWARD TRAN-JEEVAN KUMAWAT	0000000000005739	12/02/20	7,390.00		7,786,975.71
13/02/20	CHQ PAID-MICR CTS-NO-S S FLEX PRINT	0000000000005711	13/02/20	3,944.00		7,783,031.71
13/02/20	CHQ PAID-MICR CTS-NO-HBRP PUBLICATIONS P	0000000000005700	13/02/20	16,000.00		7,767,031.71
13/02/20	LQUXS44JAZ4KBP6W/PAYUYATRAONLINEPVTLT	0000200441796105	13/02/20	20,618.00		7,746,413.71
13/02/20	NEFT DR-SBIN0031216-HIMALAYA RASAYAN PVT LTD-NETBANK, MUM-N044201064208245-PAYMENT TECHNO	N044201064208245	13/02/20	185,715.00		7,560,698.71
13/02/20	CASH DEP EKLINGPURA	000000000000000	13/02/20		216,740.00	7,777,438.71
13/02/20	CHQ PAID-TRANSFER IN-ICFAI A C IUP	0000000000005696	13/02/20	9,600.00		7,767,838.71
14/02/20	CHQ PAID-MICR CTS-NO-LOKENDRA SALVI	0000000000005819	14/02/20	7,390.00		7,760,448.71
14/02/20	CHQ PAID-MICR CTS-NO-SONU VARDAR	0000000000005763	14/02/20	7,390.00		7,753,058.71
14/02/20	CHQ PAID-MICR CTS-NO-MAYANK SANCHETI	0000000000005747	14/02/20	10,500.00		7,742,558.71
14/02/20	CHQ PAID-MICR CTS-NO-YASHPAL SINGH RAO	0000000000005766	14/02/20	10,500.00		7,732,058.71
14/02/20	CHQ PAID-INWARD TRAN-PASCO MOTORS UDAIPU	0000000000005712	14/02/20	13,826.00		7,718,232.71
15/02/20	FT - DR - 50100325337879 - VIJAY SONI	0000000000005715	15/02/20	20,000.00		7,698,232.71
15/02/20	1025514349/EBSFASTAGHDFCBANKCOM	0000200463295228	15/02/20	2,009.44		7,696,223.27
15/02/20	EMI 48836605 CHQ S48836605131 022048836605	000000000000000	15/02/20	24,005.00		7,672,218.27
15/02/20	LQUXQ7UJAB5KNPOU/PAYUYATRAONLINEPVTLT	0000200463356538	15/02/20	3,840.00		7,668,378.27
15/02/20	01620105794346/ESIC	0000200463365289	15/02/20	5,656.00		7,662,722.27
15/02/20	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000000051	17/02/20		43,250.00	7,705,972.27
15/02/20	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000750731	17/02/20		35,300.00	7,741,272.27
15/02/20	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000480544	17/02/20		30,000.00	7,771,272.27
15/02/20	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000059110	17/02/20		20,300.00	7,791,572.27
15/02/20	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000000031	17/02/20		35,300.00	7,826,872.27
15/02/20	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000605995	17/02/20		10,575.00	7,837,447.27
15/02/20	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000047193	17/02/20		21,000.00	7,858,447.27

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JOINT HOLDERS :

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Account Branch : EKLINGPURA
Address : HDFC BANK LTD
AWALO KI BARI,
JHAMAR KOTDA MAIN ROAD, UDAIPUR,
City : EKLINGPURA 313003
State : RAJASTHAN
Phone no. : 9875003333
OD Limit : 11,700,000.00
Currency : INR
Email : TECHNONJR@GMAIL.COM
Cust ID : 27839939
Account No : 12731450000045 Preferred Customer
A/C Open Date : 23/11/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003426 MICR : 313240503
Branch Code : 3426 Product Code : 145

From : 01/01/2020 To : 02/04/2020

Statement of account

25/02/20	CHQ PAID-MICR CTS-NO-SHUBHAM VERMA	0000000000005894	25/02/20	10,500.00		6,877,826.97
25/02/20	CHQ PAID-MICR CTS-NO-MAYANK CHOUDHARY	0000000000005926	25/02/20	7,182.00		6,870,644.97
25/02/20	CHQ PAID-MICR CTS-NO-LOKESH KUMAWAT	0000000000005741	25/02/20	7,390.00		6,863,254.97
25/02/20	CHQ PAID-MICR CTS-NO-MOHAMMED RAUF ASHRA	0000000000005720	25/02/20	7,500.00		6,855,754.97
25/02/20	CHQ PAID-MICR CTS-NO-YASRA FATEMA	0000000000005721	25/02/20	7,500.00		6,848,254.97
25/02/20	CHQ PAID-MICR CTS-NO-HIMANSHU CHAPLOT	0000000000005865	25/02/20	10,500.00		6,837,754.97
25/02/20	CHQ PAID-MICR CTS-NO-DAKSHAY BHAGTANI	0000000000005732	25/02/20	7,390.00		6,830,364.97
25/02/20	UPI-SUNIL CHOUDHARY-CHOUDHARYSUNIL444@OK SBI-BARB0SABUDA-005610628953-REVEAL	0000005610082483	25/02/20		600.00	6,830,964.97
25/02/20	FT - DR - 50100304321880 - YASH PRAJAPAT	0000000000005839	25/02/20	9,000.00		6,821,964.97
25/02/20	RHDF8558137707/BILLDKAMERICANEXPRES	0000200560622958	25/02/20	21,500.00		6,800,464.97
25/02/20	RHDF8558349321/BILLDKRAJASTHANTECHN	0000200560671333	25/02/20	5,011.80		6,795,453.17
26/02/20	CHQ PAID-MICR CTS-NO-ARCHIL VERMA	0000000000005852	26/02/20	7,390.00		6,788,063.17
26/02/20	CHQ PAID-MICR CTS-NO-RAJESH SALVI	0000000000005901	26/02/20	10,500.00		6,777,563.17
26/02/20	CHQ PAID-MICR CTS-NO-SANTOSH PATEL	0000000000005759	26/02/20	7,390.00		6,770,173.17
26/02/20	CHQ PAID-MICR CTS-NO-PRINCE REWAL	0000000000005703	26/02/20	10,500.00		6,759,673.17
26/02/20	CHQ PAID-MICR CTS-NO-YASH PRAJAPAT	0000000000005765	26/02/20	7,390.00		6,752,283.17
26/02/20	CHQ PAID-MICR CTS-NO-SHUHAMDADHICH	0000000000005761	26/02/20	7,390.00		6,744,893.17
26/02/20	CHQ PAID-MICR CTS-NO-MAT JOURNALS	0000000000005699	26/02/20	14,000.00		6,730,893.17
26/02/20	IMPS-005712384652-INDRAPALVERMASOMAHAV-HDFC-XXXXXXXXXX8164-INDRA	0000005712384652	26/02/20		3,040.00	6,733,933.17
26/02/20	CASH DEP EKLINGPURA	000000000000000	26/02/20		244,840.00	6,978,773.17
27/02/20	CHQ PAID-MICR CTS-NO-PUSHPENDRA SINGH RA	0000000000005750	27/02/20	10,500.00		6,968,273.17
27/02/20	CHQ PAID-MICR CTS-NO-NITIN BHATT *	0000000000005879	27/02/20	7,390.00		6,960,883.17
27/02/20	CHQ PAID-MICR CTS-NO-MR HEERA LAL DANGI	0000000000005841	27/02/20	7,390.00		6,953,493.17
27/02/20	CHQ PAID-MICR CTS-NO-MR GOVIND DANGI *	0000000000005840	27/02/20	10,500.00		6,942,993.17
27/02/20	CHQ PAID-MICR CTS-NO-KUNDAN SINGH RATHOR	0000000000005872	27/02/20	7,390.00		6,935,603.17
27/02/20	CHQ PAID-MICR CTS-NO-KIRTESH PURBIA SO N	0000000000005870	27/02/20	7,390.00		6,928,213.17
27/02/20	CHQ PAID-MICR CTS-NO-VIPULSRIVASTAVA *	0000000000005793	27/02/20	7,390.00		6,920,823.17
27/02/20	CHQ PAID-MICR CTS-NO-JAYESHSHARMA *	0000000000005868	27/02/20	10,500.00		6,910,323.17
27/02/20	CHQ PAID-MICR CTS-NO-MR ABHISHEK DAHIMA	0000000000005847	27/02/20	10,500.00		6,899,823.17

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A/C Open Date : 23/11/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003426 MICR : 313240503
Branch Code : 3426 Product Code : 145

From : 01/01/2020 To : 02/04/2020

Statement of account

18/02/20	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000000004	19/02/20		28,300.00	6,838,957.97
18/02/20	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000440355	19/02/20		42,500.00	6,881,457.97
18/02/20	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000000024	19/02/20		10,000.00	6,891,457.97
18/02/20	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000771698	19/02/20		42,300.00	6,933,757.97
18/02/20	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000694164	19/02/20		15,000.00	6,948,757.97
18/02/20	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000173400	19/02/20		20,000.00	6,968,757.97
18/02/20	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000232391	19/02/20		35,300.00	7,004,057.97
18/02/20	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000381663	19/02/20		35,418.00	7,039,475.97
18/02/20	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000000018	19/02/20		40,300.00	7,079,775.97
18/02/20	CHQ DEP - REV	0000000000232391	19/02/20		-35,300.00	7,044,475.97
18/02/20	CHQ PAID-TRANSFER IN-CREDIT CARDS	0000000000005719	18/02/20	8,689.00		7,035,786.97
18/02/20	CHQ PAID-TRANSFER IN-HDFC ERGO GENERAL I	0000000000005714	18/02/20	18,985.00		7,016,801.97
19/02/20	CHQ PAID-MICR CTS-NO-DELNET	0000000000005698	19/02/20	13,750.00		7,003,051.97
20/02/20	CHQ PAID-MICR CTS-NO-RAYAL JAIN	0000000000005717	20/02/20	20,000.00		6,983,051.97
20/02/20	CHQ DEP RET CHGS 170220-MIR2005018020302	0000000000480544	20/02/20	118.00		6,982,933.97
20/02/20	DD ISSUE - HDFC BANK LT - NEW DELHI - - 001197 - 342613001161 - ******THE CONT ROLLER OF PATENTS********	0000000000005722	20/02/20	1,750.00		6,981,183.97
21/02/20	CHQ PAID-MICR CTS-NO-VIJAY GANCHA	0000000000005831	21/02/20	9,700.00		6,971,483.97
22/02/20	UPI-JITENDRA KUMAR BANS-9694453581@YBL-SBIN0031291-005344894815-PAYMENT FROM PH ONE	0000005311749092	22/02/20		600.00	6,972,083.97
24/02/20	FT - DR - 50200027867391 - GANDHI STEEL TRADERS	0000000000005709	24/02/20	7,917.00		6,964,166.97
24/02/20	CHQ PAID-INWARD TRAN-TRAD INDUSTRIES	0000000000005708	24/02/20	8,600.00		6,955,566.97
24/02/20	CHQ PAID-INWARD TRAN-TRAD INDUSTRIES	0000000000005723	24/02/20	8,600.00		6,946,966.97
25/02/20	CHQ PAID-MICR CTS-NO-KALADWAS CHAMBER OF	0000000000005713	25/02/20	15,000.00		6,931,966.97
25/02/20	CHQ PAID-MICR CTS-NO-SUSHMA YADAV	0000000000005844	25/02/20	7,390.00		6,924,576.97
25/02/20	CHQ PAID-MICR CTS-NO-RAKESH KUMAR SINGH	0000000000005752	25/02/20	10,500.00		6,914,076.97
25/02/20	CHQ PAID-MICR CTS-NO-GOENKA AUTOSALES P	0000000000005725	25/02/20	7,266.00		6,906,810.97
25/02/20	CHQ PAID-MICR CTS-NO-GOENKA AUTOSALES P	0000000000005724	25/02/20	7,984.00		6,898,826.97
25/02/20	CHQ PAID-MICR CTS-NO-DEVENDRA PRATAP SIN	0000000000005858	25/02/20	10,500.00		6,888,326.97

Note No.-"6"		
Students & Faculty skill development, educational aids & welfare :-		
Conference Workshops Trainings	2,451,298.00	4,252,525.00
Examination Charges for Cambridge		249,900.00
Laboratory Consumable Exps.	234,116.00	278,831.00
Internet & other Exps.	398,851.00	705,717.00
Student Welfare Exp	521,805.00	829,246.00
Student Medical Facility & Aid	7,804.00	72,871.00
Total	3,613,874.00	6,389,090.00
Note No.-"7"		
Students extra curricular activities/ events :-		
Foundation Day Get Togethers & Function Exp	424,878.00	459,250.00
Prizes & Gifts for motivation	103,613.00	31,000.00
Sports activities	45,630.00	15,780.00
Students welfare ex	153,867.00	182,551.00
Total	727,988.00	688,581.00
Note No.-"8"		
Students boarding and catering expenses :-		
To Hostel Food Exps.	1,904,625.00	2,179,150.00
To Other Hostel Expenses	-	7,700.00
Total	1,904,625.00	2,186,850.00
Note No -"9"		
College Campus & other infrastructure Upkeep and Maintenance		
College Campus		
To Cleaning & Upkeep Exps	349,250.00	315,855.00
To Electricity Exps.	1,979,054.00	2,247,270.00
To Freight & Cartage Exps.	4,940.00	14,050.00
To Garden maintenance & development	21,002.00	18,285.00
To Insurance Exps.	731,427.00	664,717.00
To Misc. Repair & Maint. Exps.	1,508,137.00	1,781,145.00
To RIICO Land Service Charges	362,289.00	333,516.00
To Security Exps.	9,167.00	80,557.00
To Water Exps.	97,233.00	108,004.00
Total	5,062,499.00	5,763,399.00
Note No.-"10"		
Administrative & other Expenses :-		
To Advertisment Exps.	1,487,478.00	1,651,722.00
To Audit Fees	76,018.00	113,486.00
To Short Recoveries	3,700.00	51,610.00
To Exam Exps	1,400.00	-
To Food & Boverage Exps. (udr)	64,071.00	47,492.00
To General Exps.	199,719.00	108,746.00
To Printing & Stationery Exps.(Net)	364,633.00	445,753.00
To Legal Exps.	64,595.00	27,200.00
To News Paper & periodicals	15,834.00	29,401.00
To Postage & Courier Exps.	9,061.00	13,028.00
To Telephone & Trunk Call Exps.	202,358.00	322,510.00
To Rent-Rest House, Udaipur	605,900.00	605,960.00
To Electricity-Rest House, Udaipur	30,603.00	107,233.00
To Society Charges-Rest House, Udaipur	30,600.00	36,880.00
To Rest House Repair & Maint. exp	4,000.00	9,000.00
To social responsibility & events	38,228.00	112,980.00
To Refreshment Exp.	155,142.00	142,868.00
Total	3,353,340.00	3,825,869.00

For Navdeep Jitendra Ranawat Charitable Foundation

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION

Meera Ranawat

(TRUSTEE)

Mg.Trustee
Date: 25/09/2019
Place: Udaipur

For NAVDEEP JITENDRA RANAWAT CHARITABLE FOUNDATION

(TRUSTEE)

Trustee
Date: 25/09/2019
Place: Udaipur

AS PER OUR REPORT OF EVEN DATE

For M/s Satyam SVG & Co.
Chartered Accountants

SATYAM SVG & CO.
Chartered Accountants

(Veenu Hiran)
Partner

CA. Veenu Hiran
(Partner)
Membership No.-076351

SATYAM SVG & CO.
AUDITED
Chartered Accountants