

NATIONAL SOCIETY FOR ENGINEERING RESEARCH AND DEVELOPMENT

Balance Sheet as on 31.03.2024

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
Corpus Fund		5,05,00,000.00	Fixed Assets	5	73,48,41,208.56
Reserve & Surplus	1	95,40,67,056.41	Corpus Fund with Sponsored University		49,42,00,000.00
Secured Loans	2	31,69,25,924.51	<u>Current Assets</u>		
Unsecured Loans	3	9,00,000.00	Deposits	6	47,45,015.20
Current Liabilities & Provisions	4	5,85,23,351.00	Loans & Advances	7	27,74,76,751.62
JECRC University		14,43,07,388.70	Other Current Assets	8	24,69,749.93
			Cash & Bank	9	1,14,90,995.31
		1,52,52,23,720.62			1,52,52,23,720.62

For National Society for Engineering Research & Development

For National Society For Engineering Research & Development
S. L. Agrawal
Secretary

S. L. AGRAWAL
(Secretary)

As per our audit report of even date

For Vimal Agarwal & Associates
(Chartered Accountants)
FRN: 004187C



(Signature)

(Vimal Agarwal)
Partner

M. No.: 071627

UDIN: 24071627 BK1KMA6700

Place: Jaipur
Date: 12.09.2024

NATIONAL SOCIETY FOR ENGINEERING RESEARCH AND DEVELOPEMENT

Profit & Loss A/c as on 31.03.2024

Particulars	Amount	Particulars	Amount
To Conference Expenses	4,83,709.00	By Annual Fee	19,95,00,324.44
To Financial Charges	2,56,63,572.39	By Bus Fee	77,40,668.00
To Other Administrative Expenses	28,66,920.82	By Hostel Fee	4,23,41,406.00
To Research and Development Expenses	6,35,579.00	By Interest Received	4,73,963.00
To Salary Expenses	15,38,09,670.00	By Late Fees & Degree Verification Charges	14,58,229.59
To Affiliation Fee	48,85,646.00	By Excess of expenditure over income	6,40,37,414.48
To Buses Running Expenses	99,23,556.69		
To Consultancy Fees	32,43,046.00		
To Conveyance Expenses	26,26,368.20		
To Convocation	82,800.00		
To Cultural Expenses	33,63,495.18		
To Diesel for Generator Set	6,54,902.88		
To Electricity Expenses	72,68,467.00		
To Garden Expenses	2,99,087.00		
To Hostel Expenses	2,27,24,900.00		
To Insurance Expenses	8,88,717.00		
To Internet Leased Line Expenses	3,44,167.00		
To Laboratory Expenses	7,99,507.00		
To Legal Expenses	25,000.00		
To Library Expenses	4,38,382.00		
To Memberships & Subscriptions Exp.	1,00,255.00		
To Mess Expenses	89,23,817.00		
To Miscellaneous Expenses	5,686.00		
To Office Expenses	12,34,262.00		
To Placement Expenses	27,94,488.00		
To Printing and Stationery	11,31,300.00		
To Repair & Maintenance	1,22,28,252.00		
To Repair & Maintenance (Vehicle)	31,28,738.00		
To Security Expenses	42,55,906.00		
To Staff Welfare Expenses	9,23,208.00		
To Student Expenses	3,66,220.00		
To Student Training Expenses	72,000.00		
To Telephone and Mobile Exp	4,64,567.00		
To Travelling Expenses	4,31,777.00		
To Website Expenses	1,63,545.00		
To Depreciation	3,83,00,491.35		
	31,55,52,005.51		31,55,52,005.51

For National Society for Engineering Research & Development

**For National Society For Engineering
Research & Development**
S. L. Agrawal
S. L. AGRAWAL Secretary
(Secretary)

As per our audit report of even date

For Vimal Agarwal & Associates

(Chartered Accountants)

FRN: 004187C



Vimal Agarwal

(Vimal Agarwal)

Partner

M. No.: 071627

UDM:24071627BK1KMA6700

Place: Jaipur

Date: 12.09.2024

NATIONAL SOCIETY FOR ENGINEERING RESEARCH AND DEVELOPEMNT

Schedule-1

Details of Reserve & Surplus as on 31.03.2024

<u>Particulars</u>	<u>Amount</u>
Opening Balance	1,01,81,04,470.89
Less: Excess of expenditure over income	6,40,37,414.48
	<u>95,40,67,056.41</u>
	<u><u>95,40,67,056.41</u></u>

Schedule - 2

Details of Secured Loans as on 31.03.2024

<u>Particulars</u>	<u>Amount</u>
Altena Management Private Limited	1,32,08,769.51
Lumbini Education Private Limited	30,37,17,155.00
	<u>31,69,25,924.51</u>

Schedule-3

Details of Unsecured Loans as on 31.03.2024

<u>Particulars</u>	<u>Amount</u>
Anshu Jain	4,00,000.00
Kaushal Aggarwal	5,00,000.00
	<u>9,00,000.00</u>

Schedule - 4

Details of Current Liabilities and Provisions as on 31.03.2024

<u>Particulars</u>	<u>Amount</u>
Duties & Taxes	
TDS (Contractor)	1,46,277.00
TDS (Interest)	15,91,284.00
TDS (Professional)	34,897.00
TDS (Salary)	46,000.00
TDS (Salary)	
Provisions	
Caution Money Payable	4,79,54,550.00
ESI Payable	72,973.00
PF Payable	2,99,359.00
Sundry Creditors	
Jaipur Vidyut Vitaran Nigam Limited	3,83,055.00
Allied Informatics	2,03,898.00
Amit Vyas	63,000.00
Balaji Enterprises	5,200.00
Bhanwar Lal	-2,50,000.00
Blazenet Limited	1,61,070.00
Charu Trading Company	16,25,944.00
Chitransh Advertising & Marketing	68,935.00
Chopra Electricals	15,950.00
Computer World	9,468.00
Conference Expenses Payable	4,33,417.00
Dada Guru Glass Company	68,418.00
Dada Krupa Glass P Ltd.	64,363.00
Dev Enterprises	1,10,261.00
Diamond Florist & Wedding Planners	89,359.00
Fasttrack Security Service	3,80,026.00

**For National Society For Engineering
Research & Development**

Aggarwal
Secretary



Gemini Electronet	1,703.00
Ghanshyam Yadav	1,56,616.00
Girnarsoft Education Services Pvt Ltd	1,00,000.00
Girver Singh	3,08,617.00
Golden Divine Creations P LTD	16,040.00
Gurukripa Enterprises	66,670.00
Hanuman Bairwa	64,879.00
Hariram Bairwa	37,906.00
Hotel The Fern	3,000.00
Jagatpura Electricals	28,477.00
Jagdamba Plywood Agencies	10,160.00
Keyan Advisory Services	11,000.00
Kino Computer Graphics	58,964.00
Kiran Motors	95,970.00
Lala Ram Saini	1,90,955.00
Lallu Prasad Jangid	4,57,703.00
Laxmi Computer Centre	40,310.00
Lotus Dairy Products P Ltd	3,06,916.00
Mangalam Tiles and Sanitary	1,77,992.00
Modi Furniture Unlimited	1,43,416.00
M S Enterprises	55,978.00
N K Timber & Hardware	98,651.00
Om Fire Service	15,399.00
Om Scientific Supplier and Works	1,28,502.00
Pragati Facilites Management	2,49,941.00
Rajasthan Network Solutions	49,069.00
Rajawat Trading Company	7,190.00
Ramprasad Meena	24,050.00
R S Enterprises	88,684.00
Rustic Floor & Furnishing	1,89,524.00
Saroliya Plumbing Contractors	2,970.00
S D Enterprises	16,139.00
Sharma's DJ Sound	12,980.00
Shrishti Associates	22,691.00
Shri Shyam Traders and Building Material Suppliers	2,09,420.00
S K Printers	1,94,860.00
S R Paint	1,40,871.00
Suncity Plaza LLP	19,751.00
Sunrise Engineers	3,200.00
Surya Bath Gallery	2,14,838.00
Tanshri Systems	-18,000.00
The Moon Creation	2,58,035.00
Vijay Electric Service	29,205.00
Vijay Trading Company	5,02,015.00
Examination Fee	1,52,390.00
	5,85,23,351.00

For National Society For Engineering
Research & Development
V. Agrawal
Secretary



NATIONAL SOCIETY FOR ENGINEERING RESEARCH AND DEVELOPEMNT

Schedule 5

**JAIPUR ENGINEERING COLLEGE AND RESEARCH CENTRE
DEPRECIATION CHART AS ON 31.03.2024**

ASSETS	Gross Block			Rate of Dep.	Depreciation			Net Block	
	As on 01.04.2023	Additions upto 30.09.2023	As on 31.03.2024		Depreciation for the year	Written Back	Depreciation upto 31.03.2024	As on 31.03.2024	As on 31.03.2023
Building	67,26,91,051.03	upto 30.09.2023 1,02,08,618.00	69,29,85,178.03	3.34%	2,29,77,277.00	-	19,84,56,304.31	49,45,28,873.72	49,72,12,023.72
Land	16,86,34,611.62	1,00,85,509.00	16,86,34,611.62	0.00%	-	-	-	16,86,34,611.62	16,86,34,611.62
Computer	3,59,58,206.83	22,33,591.00	4,45,79,438.83	16.21%	67,08,609.00	3,59,58,206.83	4,26,66,815.83	19,12,623.00	-
Furniture	4,35,94,939.12	40,20,671.00	5,02,78,025.12	6.33%	30,98,334.00	2,59,21,101.73	2,90,19,435.73	2,12,58,589.39	1,76,73,837.39
Other Assets	8,14,55,169.36	6,58,986.00	8,90,87,958.36	4.75%	40,66,288.00	3,65,15,159.53	4,05,81,447.53	4,85,06,510.83	4,49,40,009.83
Vehicle	1,60,76,945.57	8,69,000.00	1,69,45,945.57	9.50%	14,49,983.35	1,54,95,962.22	1,69,45,945.57	-	5,80,983.35
Buses	1,52,97,862.06	-	1,52,97,862.06	9.50%	-	1,52,97,862.06	1,52,97,862.06	-	-
TOTAL	1,03,37,08,785.59	1,80,00,866.00	1,07,78,09,019.59		3,83,00,491.35	30,46,67,319.68	34,29,67,811.03	73,48,41,208.56	72,90,41,465.91

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NATIONAL SOCIETY FOR ENGINEERING RESEARCH AND DEVELOPEMNT

Schedule-6

Details of Deposits as on 31.03.2024

Particulars	Amount
Electric Deposit	4,85,057.00
Fixed Deposits	
FDR 50300100292553 with HDFC Chaura Rasta	8,06,604.20
FDR 665445110000549 with BOI, Ramchandrapura	25,91,849.00
FDR with SBI, Kookas	8,61,505.00
	47,45,015.20

Schedule-7

Details of Loans & Advances as on 31.03.2024

Particulars	Amount
Advance Paid to Suppliers	
Asharam	3,500.00
Classic Marble Company P Ltd	4,361.00
G&C Projection	7,00,000.00
JAAN MOHAMMAD	1,00,000.00
Krishna Scientific Suppliers and Services	63,000.00
Unitech Power Systems	1,00,000.00
Imprest	3,94,651.95
Aditya Mehta	3,60,000.00
Amber Kashliwal	30,00,000.00
Ankit Jain	50,00,000.00
Baba Automobile P. Ltd.	5,00,000.00
Car Club	2,00,000.00
Dheeraj Kaushik	2,11,400.00
Ghanshyam Meena	5,82,900.00
Indra Agrawal	1,00,000.00
Jugal Kishore Agarwal	10,00,000.00
K D Granite	5,00,000.00
Land Advance	17,95,77,336.00
Lokesh Sharma	50,00,000.00
Mahesh Kumar Sharma	5,10,000.00
Manish Agrawal	49,00,000.00
Mittsure Technologies LLP	6,00,00,000.00
Naman Goyal	5,00,000.00
Nirmala Saini	6,00,000.00
O P Agrawal (Mumbai)	1,35,000.00
P D Agrawal	10,00,000.00
Petro Card (BPCL Smartfleet)	16,380.67
Priyanka Jain	5,00,000.00
Ramesh Chand Jain	5,00,000.00
Ramesh Jangir	4,00,000.00
Ravinder Singh Thakur	55,00,000.00
Sandesh Pathak	2,00,000.00
Staff Advance	12,02,291.00
Sumit Agrawal	5,00,000.00
Tarun Mittal	23,50,000.00
Yogesh Joshi	4,00,000.00
Arya College of Engineering	1,69,500.00
Arya Institute of Engg and Technology	56,500.00
Bikaner Technical University	3,22,175.00
Central Institute of Petrochemicals Engineering and Technology	10,000.00
Engineering College, Ajmer	-55,500.00
Global Institute of Technology, Jaipur	55,521.00
Indiaideas (Billdesk)	3,000.00
Mohan Lal Sukhadia University	45,390.00
MS Fincap Private Limited	1,06,320.00
Rajasthan Institute of Engineering and Technology, Jaipur	1,04,000.00
University College of Engineering, RTU, Kota	49,025.00
	27,74,76,751.62

For National Society For Engineering
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NATIONAL SOCIETY FOR ENGINEERING RESEARCH AND DEVELOPEMNT

Schedule-8

Details of Other Current Assets as on 31.03.2024

Particulars	Amount
TDS Receivable	24,69,749.93
	24,69,749.93

Schedule 9

Details of Cash in Hand and at Bank as on 31.03.2024

Particulars	Amount
Cash at Bank	
Axis Bank Limited	4,86,468.74
Bank of India	29,852.16
HDFC Bank Limited	4,57,639.61
ICICI Bank Limited	7,67,214.60
Punjab National Bank	21,81,733.78
Bank of Baroda	17,767.42
Cash in Hand	75,50,319.00
	1,14,90,995.31

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