

**NATIONAL SOCIETY FOR ENGINEERING RESEARCH AND DEVELOPMENT**

**Balance Sheet as on 31.03.2023**

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
Corpus Fund		5,05,00,000.00	Fixed Assets	5	72,90,41,465.91
Reserve & Surplus	1	1,01,81,04,470.89	Corpus Fund with Sponsored University		49,42,00,000.00
Secured Loans	2	13,50,00,000.00	JECRC University		10,40,00,000.00
Unsecured Loans	3	49,65,66,625.31	<b>Current Assets</b>		
Current Liabilities & Provisions	4	7,97,98,699.59	Deposits	6	45,83,102.20
			Loans & Advances	7	42,72,89,711.11
			Other Current Assets	8	50,99,949.13
			Cash & Bank	9	1,57,55,567.44
		<b>1,77,99,69,795.79</b>			<b>1,77,99,69,795.79</b>

For National Society for Engineering Research &  
Development

For National Society For Engineering  
Research & Development

  
Secretary

S. L. AGRAWAL  
(Secretary)

As per our audit report of even date  
For Vimal Agarwal & Associates  
(Chartered Accountants)  
FRN: 004187C



  
(Vimal Agarwal)

Partner  
M. No.: 071627

Place: Jaipur  
Date: 12.09.2023

UDIN: 23071627BGSSECS712

**NATIONAL SOCIETY FOR ENGINEERING RESEARCH AND DEVELOPEMENT**

**Profit & Loss A/c as on 31.03.2023**

Particulars	Amount	Particulars	Amount
To Conference Expenses	64,589.20	By Annual Fee	29,07,99,585.32
To Financial Charges	9,30,51,123.38	By Bus Fee	45,14,850.00
To Other Administrative Expenses	21,04,690.00	By Hostel Fee	3,96,80,535.00
To Research and Development Expenses	17,02,810.00	By Interest Received	3,94,366.00
To Salary Expenses	12,96,99,456.00	By Interest Received on IT Refund	38,427.00
To Affiliation Fee	9,31,800.00	By Miscellaneous Income	56,72,648.30
To Buses Running Expenses	65,26,352.55		
To Consultancy Fees	10,621.00	By Excess of expenditure over income	1,53,70,137.01
To Conveyance Expenses	28,72,657.07		
To Cultural Expenses	34,81,994.00		
To Depreciation	3,49,70,623.00		
To Diesel for Generator Set	5,23,210.52		
To Electricity Expenses	54,88,859.00		
To Faculty Development Program	40,742.00		
To Garden Expenses	1,66,865.00		
To Insurance Expenses	12,28,027.00		
To Internet Leased Line Expenses	5,62,467.00		
To Laboratory Expenses	1,90,800.00		
To Library Expenses	4,09,519.00		
To Memberships & Subscriptions Exp.	89,823.46		
To Mess Expenses	1,33,57,720.00		
To NBA Visit Expenses	27,000.00		
To Office Expenses	6,93,025.68		
To PF Demand	6,12,346.00		
To Placement Expenses	18,73,957.00		
To Printing and Stationery	13,94,267.00		
To Repair & Maintenance	1,05,10,599.13		
To Repair & Maintenance (Vehicle)	28,19,097.64		
To Scholarship	3,52,86,047.00		
To Security Expenses	38,29,340.00		
To Staff Welfare Expenses	7,20,084.00		
To Startup Winners	2,59,500.00		
To Student Expenses	3,31,456.00		
To Telephone and Mobile Exp	4,51,279.00		
To Travelling Expenses	32,612.00		
To Website Expenses	1,55,189.00		
	<b>35,64,70,548.63</b>		<b>35,64,70,548.63</b>

For National Society for Engineering Research & Development

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

Place: Jaipur  
Date: 12.09.2023

As per our audit report of even date  
For Vimal Agarwal & Associates  
(Chartered Accountants)  
FRN: 004187C



*Vimal Agarwal*  
(Vimal Agarwal)  
Partner  
M. No.: 071627

UDIN: 230716278456005712

**NATIONAL SOCIETY FOR ENGINEERING RESEARCH AND DEVELOPEMNT**

**Schedule-1**

**Details of Reserve & Surplus as on 31.03.2023**

<u>Particulars</u>	<u>Amount</u>
<b>Opening Balance</b>	1,03,34,74,607.90
Less: Excess of Expenditure over Income	1,53,70,137.01
	<u>1,01,81,04,470.89</u>
	<u><b>1,01,81,04,470.89</b></u>

**Schedule - 2**

**Details of Secured Loans as on 31.03.2023**

<u>Particulars</u>	<u>Amount</u>
Paisalo Digital Limited	13,50,00,000.00
	<u><b>13,50,00,000.00</b></u>

**Schedule-3**

**Details of Unsecured Loans as on 31.03.2023**

<u>Particulars</u>	<u>Amount</u>
Unsecured Loans from Private Parties	49,65,66,625.31
	<u><b>49,65,66,625.31</b></u>

**Schedule - 4**

**Details of Current Liabilities and Provisions as on 31.03.2023**

<u>Particulars</u>	<u>Amount</u>
<b>Duties &amp; Taxes</b>	
TDS (Brokerage)	3,77,334.00
TDS (Contractor)	1,75,779.00
TDS (Interest)	71,75,843.00
TDS (Professional)	3,35,023.00
TDS (Salary)	28,65,550.00
<b>Provisions</b>	
Caution Money Payable	4,94,79,250.00
ESI Payable	19,60,367.00
Outstanding Salary	1,01,54,175.00
PF Payable	2,70,768.00
<b>Sundry Creditors</b>	
Aalishan Structure & Interiors (P) Ltd.	58,204.00
All India Council for Technical Education	2,27,331.00
Balaji Enterprises	18,200.00
Bhura Lal Saini	15,900.00
Blazenet Limited	1,38,060.00
Chitransh Advertising & Marketing	1,06,900.00
Choudhary and Company	29,700.00
Dev Enterprises	84,905.00
Dev Motors	48,584.03
Diamond Florist & Wedding Planners	54,351.00
Gemini Electronet	9,219.00
Ginrarsoft Education Services Pvt Ltd	1,00,000.00
Girver Singh	4,62,075.00
Hanuman Bairwa	85,975.00
Hariram Bairwa	40,000.00
Indra Agrawal (Vendor)	15,800.00
Jagatpura Electricals	2,850.00



Jaipur Vidut Vitaran Nigam Limited	2,95,381.00
Jiut Yadav	22,000.00
Keyan Advisory Services	11,000.00
Kino Computer Graphics	73,696.00
Kiran Motors	92,172.00
Lala Ram Saini	88,847.00
Lallu Prasad Jangid	4,92,855.00
Laxmi Computer Centre	62,998.00
Lotus Dairy Products P Ltd	2,49,362.00
M S Enterprises	29,883.00
Mateshwari Building Material Suppliers	18,000.00
Mohammed Ismail	68,452.00
N K Timber & Hardware	98,651.00
Narendra Kumar Kumawat	1,06,657.00
Om Fire Service	15,399.00
Prabhu Dayal Sharma	8,217.00
Preksha Modi (Salary)	2,31,150.00
R S Enterprises	88,684.00
Rajasthan Network Solutions	49,069.00
Ramprasad Meena	16,050.00
S D Enterprises	16,139.00
S R Paint	1,40,871.00
Satyam Motors	71,006.00
Shree Ji Automobiles	5,900.00
Shri Govind Kirana Store	15,93,340.00
Shri Shyam Traders and Building Material Suppliers	60,600.00
Shri Vinayakam Tyre	12,400.00
Shrishi Associates	29,665.00
Sunrise Engineers	6,350.00
T K Elevator India P Ltd	2,92,798.00
The Moon Creation	2,58,035.00
TNS Automobiles P Ltd	50,129.56
University College of Engineering, RTU, Kota	13,037.00
Unnat Bharat Abhiyaan	40,000.00
Vijay Trading Company	4,51,769.00
Vision Star Security	3,17,694.00
Yash Enterprises	28,300.00

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**7,97,98,699.59**





**NATIONAL SOCIETY FOR ENGINEERING RESEARCH AND DEVELOPEMNT**

Schedule 5

**JAIPUR ENGINEERING COLLEGE AND RESEARCH CENTRE**

**DEPRECIATION CHART AS ON 31.03.2023**

ASSETS	Gross Block				Depreciation				Net Block	
	As on 01.04.2022	As on 31.03.2023	Rate of Dep.	Upto 31.03.2022	Depreciation for the year	Written Back	Depreciation upto 31.03.2023	As on 31.03.2023	As on 31.03.2022	
Building	66,66,25,151.03	67,26,91,051.03	3.34%	15,30,76,902.31	2,24,02,125.00	-	17,54,79,027.31	49,72,12,023.72	51,37,48,248.72	
Land	16,86,34,611.62	16,86,34,611.62	0.00%	-	-	-	-	16,86,34,611.62	16,86,34,611.62	
Computer	3,15,08,959.83	3,59,58,206.83	16.21%	3,15,08,959.83	44,49,247.00	-	3,59,58,206.83	-	-	
Furniture	4,10,51,834.12	4,35,94,939.12	6.33%	2,31,82,380.73	27,38,721.00	-	2,59,21,101.73	1,76,73,837.39	1,78,79,453.39	
Other Assets	7,97,81,675.36	8,14,55,169.36	4.75%	3,26,61,939.53	38,53,220.00	-	3,65,15,159.53	4,49,40,009.83	4,71,19,735.83	
Vehicle	1,60,76,945.57	1,60,76,945.57	9.50%	1,39,68,662.22	15,27,310.00	-	1,54,95,962.22	5,80,983.35	21,08,293.35	
Buses	1,52,97,862.06	1,52,97,862.06	9.50%	1,52,97,862.06	-	-	1,52,97,862.06	-	-	
<b>TOTAL</b>	<b>1,01,91,87,039.59</b>	<b>1,03,37,08,785.59</b>		<b>26,96,96,696.68</b>	<b>3,49,70,623.00</b>	<b>-</b>	<b>30,46,67,319.68</b>	<b>72,90,41,465.91</b>	<b>74,94,90,342.91</b>	



**Details of Cash in Hand and at Bank as on 31.03.2023**

<b>Particulars</b>	<b>Amount</b>
<b>Cash at Bank</b>	
Bank of India	16,292.20
HDFC Bank Limited	31,66,729.27
Punjab National Bank	35,25,024.09
ICICI Bank Limited	57,85,285.88
Cash in Hand	32,62,236.00
	<b>1,57,55,567.44</b>



Details of Other Administrative Expenses

<b>Particulars</b>	<b>Amount</b>
To Admission Expenses	2,84,847.00
To Advertisement & Marketing Expenses	7,54,773.00
To Examination Expenses	81,712.00
To Freight Charges	5,575.00
To Interest on TDS	7,77,628.00
To Late Fees U/s 234E	1,16,000.00
To Postal Charges	21,600.00
To Sports Expenses	16,233.00
To UD Tax	46,322.00
	<b>21,04,690.00</b>



## NATIONAL SOCIETY FOR ENGINEERING RESEARCH AND DEVELOPEMNT

### List of Unsecured Loans as on 31.03.2023

S.No.	Particulars	Amount
1	Aayush Lashkari	3,01,00,000.00
2	Aditya Bansal	40,00,000.00
3	Anand Bansal	20,00,000.00
4	Anand Bansal HUF	30,00,000.00
5	Anshu Jain	4,00,000.00
6	Anurag Agarwal HUF	10,00,000.00
7	B K Goyal	3,29,00,000.00
8	Banganga Minerals	4,87,36,755.00
9	Charu Goyal	61,00,000.00
10	Damodar Das Agrawal	1,91,00,000.00
11	Deepti Jain	12,00,000.00
12	Dhruv Prasad Mishra	8,00,000.00
13	G H Gems	25,00,000.00
14	Gazal Gupta	1,00,00,000.00
15	Gunjan Karamchandani	8,00,000.00
16	Hem Pabha Goyal	16,00,000.00
17	Hema Agrawal	56,75,000.00
18	Indra Prakash Agarwal	10,00,000.00
19	Javitri Agarwal	80,00,000.00
20	Jaya Sharma	5,00,000.00
21	Kailash Kumar Agarwal	20,00,000.00
22	Kanta Agrawal	20,00,000.00
23	Kapil Goyal	93,90,575.00
24	Kaushal Aggarwal	5,00,000.00
25	Kusum Goyal	1,10,00,000.00
26	Lalit Kishore Goyal	38,00,000.00
27	Mohan Enterprises	65,00,000.00
28	Mohan Lal Lashkari	1,92,50,000.00
29	Mohansons Buildcon	43,02,000.00
30	Mukesh Kumar Usha Gupta HUF	10,00,000.00
31	Mukund Modi	2,02,50,000.00
32	N K Agarwal & Sons HUF	18,00,000.00
33	Naresh Bansal HUF	3,50,000.00
34	Nidhi Goyal	9,00,000.00
35	Notan Das	3,00,000.00
36	Notan Das HUF	7,00,000.00
37	O P Agrawal	11,01,307.31
38	Pallavi Jain	30,00,000.00
39	Pawan Karam Chandani	4,00,000.00
40	Piyush Lashkari	2,45,00,000.00
41	Pooja Bansal	4,00,000.00
42	Preksha Modi	1,24,00,000.00
43	Prerana Goyal	4,00,000.00
44	Pushpa Devi	46,00,000.00
45	Radha Poddar	46,82,800.00
46	Rajan Jain	30,00,000.00
47	Rajesh Goyal (ABUPG0195R)	1,11,00,000.00
48	Rajesh Kumar	14,00,000.00
49	Rajesh Kumar HUF	4,00,000.00
50	Ram Rattan	6,00,000.00
51	Rupal Agrawal	10,00,000.00
52	S B Jhanwar	10,00,000.00
53	S R Enterprises	8,28,188.00
54	Sakshi Bansal	2,50,000.00





55	Sanjay Gupta	26,00,000.00
56	Sanjay Gupta HUF	1,00,00,000.00
57	Sanjay Kumar Gupta	20,00,000.00
58	Shiv Bhagwan Jhanwar	40,00,000.00
59	Shridhar Modi	1,41,50,000.00
60	Shruti Agarwal	5,00,000.00
61	Shweta Jain	50,00,000.00
62	Shweta Bansal	35,00,000.00
63	Sobhag Agarwal	1,61,00,000.00
64	Sonal Karam Chandani	5,00,000.00
65	Suman Goyal	65,00,000.00
66	Sunita Lashkari	8,37,00,000.00
67	Tanu Gupta	1,00,00,000.00
68	Vimala Bansal	35,00,000.00

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**49,65,66,625.31**

