

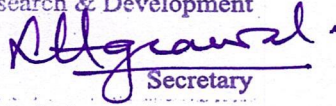
**NATIONAL SOCIETY FOR ENGINEERING RESEARCH AND DEVELOPMENT**

**Balance Sheet as on 31.03.2025**

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
Corpus Fund		5,05,00,000.00	Fixed Assets	5	1,06,99,66,316.08
Reserve & Surplus	1	95,00,76,230.14	Corpus Fund with Sponsored University		49,42,00,000.00
Secured Loans	2	55,88,04,933.39	<b><u>Current Assets</u></b>		
Unsecured Loans	3	66,10,800.00	Deposits	6	80,57,605.90
Current Liabilities & Provisions	4	30,94,88,510.71	Loans & Advances	7	27,15,11,398.63
			Other Current Assets	8	28,80,149.04
			Cash & Bank	9	2,88,65,004.59
		<b>1,87,54,80,474.24</b>			<b>1,87,54,80,474.24</b>

For National Society for Engineering Research and Development

For National Society For Engineering  
Research & Development

  
Secretary

S. L. Agrawal  
(Secretary)

Place: Jaipur  
Date: 26.10.2025

As per our audit Report of even date

For N.K.G. & Associates  
(Chartered Accountants)

FRN: 003042C



(R. L. Goyal)  
Partner

M. No.: 072615

**NATIONAL SOCIETY FOR ENGINEERING RESEARCH AND DEVELOPEMENT**

**Profit & Loss A/c as on 31.03.2025**

Particulars	Amount	Particulars	Amount
To Financial Charges	6,50,19,105.89	By Annual Fee	36,74,85,366.58
To Other Administrative Expenses	17,84,018.00	By Bus Fee	83,15,001.00
To Repair and Maintenance	96,60,988.40	By Hostel Fee	5,32,16,464.00
To Research and Development Expenses	3,44,079.00	By Interest Received	6,89,672.40
To Salary Expenses	17,82,86,916.20	By Other Collection from Students	11,20,562.00
To Affiliation Fee	29,43,920.00		
To Buses Running Expenses	1,11,19,500.00		
To Consultancy Fees	6,87,705.00		
To Conveyance Expenses	46,72,160.15		
To Cultural Expenses	54,45,611.20		
To Diesel Expenses	12,39,535.33		
To Electricity Expenses	1,00,79,334.00		
To Faculty Development Program	5,975.00		
To Fire Fighting Expenses	14,52,518.00		
To Garden Expenses	3,39,230.00		
To Hostel Expenses	5,05,95,710.00		
To Insurance Expenses	18,05,120.68		
To Internet Leased Line Expenses	6,39,167.00		
To Laboratory Expenses	6,89,297.58		
To Library Expenses	5,37,277.00		
To Memberships & Subscriptions Exp.	1,30,100.00		
To Mess Expenses	37,16,258.00		
To Miscellaneous Expenses	2,99,971.82		
To Office Expenses	12,03,021.00		
To Placement Expenses	41,22,256.60		
To Printing and Stationery	15,70,148.00		
To Scholarship	1,29,99,035.00		
To Security Expenses	52,00,617.00		
To Staff Welfare Expenses	8,08,795.00		
To Student Expenses	8,51,393.00		
To Telephone and Mobile Exp	4,90,207.40		
To Travelling Expenses	10,41,235.00		
To Depreciation	4,50,37,686.00		
To Excess of income over expenditure	60,09,173.73		
	<b>43,08,27,065.98</b>		<b>43,08,27,065.98</b>

For National Society for Engineering Research and Development

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

*S. L. Agrawal*  
Secretary

S. L. Agrawal  
(Secretary)

Place: Jaipur  
Date: 26.10.2025

As per our audit Report of even date

For N.K.G. & Associates  
(Chartered Accountants)

FRN: 003042C

N.K.G. & Associates  
Chartered Accountants  
FRN: 003042C  
JAIPUR

*R. L. Goyal*  
Partner

M. No.: 072615

**NATIONAL SOCIETY FOR ENGINEERING RESEARCH AND DEVELOPEMNT**

**Schedule-1**

**Details of Reserve & Surplus as on 31.03.2025**

<b><u>Particulars</u></b>	<b><u>Amount</u></b>
<b><u>Opening Balance</u></b>	95,40,67,056.41
<b><u>Less: Interest paid of prior period</u></b>	1,00,00,000.00
Add: Excess of income over Expenditure	60,09,173.73
	95,00,76,230.14
	<b><u>95,00,76,230.14</u></b>

**Schedule - 2**

**Details of Secured Loans as on 31.03.2025**

<b><u>Particulars</u></b>	<b><u>Amount</u></b>
Altena Management Private Limited	66,57,142.39
Lumbini Education Private Limited	55,21,47,791.00
	<b><u>55,88,04,933.39</u></b>

**Schedule-3**

**Details of Unsecured Loans as on 31.03.2025**

<b><u>Particulars</u></b>	<b><u>Amount</u></b>
Anshu Jain	4,00,000.00
Kaushal Aggarwal	5,10,800.00
Dhruv Prasad Mishra	3,00,000.00
Ankit Jain	10,00,000.00
Ashok Kumar Jain	44,00,000.00
	<b><u>66,10,800.00</u></b>

**Schedule - 4**

**Details of Current Liabilities and Provisions as on 31.03.2025**

<b><u>Particulars</u></b>	<b><u>Amount</u></b>
<b><u>Duties &amp; Taxes</u></b>	
TDS (Contractor)	2,64,341.00
TDS (Interest)	4,92,045.21
TDS Payable	22,755.00
TDS (Professional)	46,764.00
TDS (Salary)	1,69,671.00
<b><u>Provisions</u></b>	
Caution Money Payable	4,93,89,681.00
ESI Payable	64,091.00
NPS	58,992.00
Outstanding Salary	1,48,49,871.00
PF Payable	3,10,912.00
<b><u>Sundry Creditors</u></b>	
Jaipur Vidyut Vitaran Nigam Limited	8,68,388.00
Balaji Enterprises	5,200.00
Bhanwar Lal	19,99,508.00
Bhura Lal Saini	2,963.00
Blazenet Limited	2,30,100.00
Care & Care	1,28,347.00
Charu Trading Company	30,04,672.00
Choudhary and Company	34,650.00
Climatech Aicon Engineers P Ltd.	6,33,196.00
Conference Expenses Payable	6,96,753.00

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Dada Guru Glass Company	13,09,256.00
Daksh Enterprises	900.00
Dev Enterprises	16,942.00
Document Solutions	17,725.00
Engineering College, Ajmer	1,11,000.00
Evergreen Bath Avenue	41,446.00
Evergreen Corporation	1,00,570.00
Flamboyance Exports P Ltd	3,60,647.00
Gemini Electronet	11,336.00
Ghanshyam Yadav	6,51,633.00
Girver Singh	50,000.00
Hanuman Bairwa	68,621.00
Hanuman Book Binder	50,000.00
Hariram Bairwa	3,60,165.00
Harkesh Kumar Bairwa	1,000.00
Jaan Mohammed	2,56,548.00
Jagatpura Electricals	8,800.00
Jagdamba Plywood Agencies	10,160.00
Jagdambe Interiors	1,64,831.00
JECRC Cafeteria	35,339.00
Keyan Advisory Services	22,000.00
Kino Computer Graphics	46,162.00
Kiran Motors	86,085.00
Kusamalata (Pragati Facilities)	1,51,880.00
Lala Ram Saini	1,99,122.00
Lallu Prasad Jangid	3,21,892.00
Laxmi Paints	72,671.00
Light House	2,91,381.00
Light to Light	6,21,979.00
MADHUR SHARMA	19,110.00
Mangala Ispat	2,45,478.00
Mangalam Tiles and Sanitary	8,28,111.00
Manoj Kumar (Cleaning Material Supplier)	10,500.00
Marigold Hotel	21,565.00
Maya Enterprises	37,300.00
Men at Work Engineers (I) Pvt Ltd.	50,38,226.00
MHI Service Point	944.00
Modi Furniture Unlimited	20,53,757.00
Mohammed Ismail	2,11,762.00
M S Enterprises	20,930.00
Mukesh Kumar Bairwa	20,000.00
Nandlal Building Paints	41,200.00
Narendra Kumar Kumawat	2,89,248.60
Naseeb Ali	6,71,833.00
Navras Electrical P Ltd	60,379.00
Neelam Goyal	1,23,750.00
N K Timber & Hardware	98,651.00
Om Fire Service	15,399.00
Prabhu Dayal Sharma	9,642.00
Pragati Facilities Management	3,37,345.00
Prince Powertech	1,53,600.00
P S Plywood & Hardware	42,357.00
Rajasthan Network Solutions	3,80,369.00
Raj Sanitary & Tiles	1,16,110.00
Ramprasad Meena	24,050.00
Rastogi Furnishers & Decorators Pvt Ltd	36,226.00
RMS Infotech	87,180.00
R S Enterprises	38,684.00
Rustic Floor & Furnishing	1,77,505.00
Sakshi Printers	2,68,363.00
Sardar Mal	5,13,999.00
Saroliya Plumbing Contractors	1,33,128.00
Sayar Devi	12,403.00

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S D Enterprises	16,139.00
Sewa Ram Jat	11,70,635.00
Sharma's DJ Sound	12,980.00
Shivdayal Jangid	2,22,305.00
Shree Dev Water Supplier	61,384.00
Shree Shyam Electricals	8,32,913.00
Shree Shyam Refrigeration	6,850.00
Shree Vinayak Paints and Hardware	4,409.00
Shreya Shachi Interiors	8,31,624.00
Shrishti Associates	16,178.80
Shri Shyam Traders and Building Material Suppliers	6,41,618.00
Shri Vinayakam Tyre	76,561.00
Shyam VRF Solutions	34,976.00
Siddhi Vinayak Enterprises	1,64,873.00
S K Printers	2,46,131.00
SRK Security Agency Private Limited	4,80,427.00
S R Paint	1,40,871.00
Suncity Plaza LLP	3,807.00
Surya Bath Gallery	7,61,058.00
Techno Centre (India) Private Limited	-3,225.00
The Moon Creation	2,58,035.00
Utsav Seth	16,195.00
Vijay Electric Service	29,205.00
Vijay Trading Company	11,49,972.00
Vishal Gupta	4,68,178.00
Waari Tech Solutions (India) P. Ltd.	88,972.00
Wood India	2,37,037.00
Amit Agrawal	67,57,616.20
Examination Fees	30,36,573.00
JECRC University	20,08,72,116.90
	<b>30,94,88,510.71</b>

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*Amit Agrawal*  
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**NATIONAL SOCIETY FOR ENGINEERING RESEARCH AND DEVELOPEMNT**

Schedule 5

**JAIPUR ENGINEERING COLLEGE AND RESEARCH CENTRE**  
**DEPRECIATION CHART AS ON 31.03.2025**

ASSETS	Gross Block				Rate of Dep.	Depreciation				Net Block		
	As on 01.04.2024	Additions		Deductions		As on 31.03.2025	Upto 31.03.2024	Depreciation for the year	Written Back	Depreciation upto 31.03.2025	As on 31.03.2025	As on 31.03.2024
		upto 30.09.2024	after 01.10.2024									
Land & Building at Alwar			22,67,38,401.00		22,67,38,401.00	0.00%	-	-		-	22,67,38,401.00	-
Building	69,29,85,178.03	2,14,28,645.80	4,14,53,909.38		75,58,67,733.21	3.34%	19,84,56,304.31	2,45,53,702.00		22,30,10,006.31	53,28,57,726.90	49,45,28,873.72
Land	16,86,34,611.62				16,86,34,611.62	0.00%	-	-		-	16,86,34,611.62	16,86,34,611.62
Computer	4,45,79,438.83	59,95,571.00	29,85,730.00		5,35,60,739.83	16.21%	4,26,66,815.83	84,40,203.00		5,11,07,018.83	24,53,721.00	19,12,623.00
Furniture	5,02,78,025.12	1,68,79,891.00	1,27,14,107.00		7,98,72,023.12	6.33%	2,90,19,435.73	46,53,498.00		3,36,72,933.73	4,61,99,089.39	2,12,58,589.39
Other Assets	8,90,87,958.36	1,94,38,118.00	1,19,98,668.00		12,05,24,744.36	4.75%	4,05,81,447.53	54,39,957.00		4,60,21,404.53	7,45,03,339.83	4,85,06,510.83
Vehicle	1,69,45,945.57				1,69,45,945.57	9.50%	1,69,45,945.57			1,69,45,945.57	-	-
Buses	1,52,97,862.06	2,05,29,752.34			3,58,27,614.40	9.50%	1,52,97,862.06	19,50,326.00		1,72,48,188.06	1,85,79,426.34	-
<b>TOTAL</b>	<b>1,07,78,09,019.59</b>	<b>8,42,71,978.14</b>	<b>29,58,90,815.38</b>	<b>-</b>	<b>1,45,79,71,813.11</b>		<b>34,29,67,811.03</b>	<b>4,50,37,686.00</b>	<b>-</b>	<b>38,80,05,497.03</b>	<b>1,06,99,66,316.08</b>	<b>73,48,41,208.56</b>

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Research & Development

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Secretary




**NATIONAL SOCIETY FOR ENGINEERING RESEARCH AND DEVELOPEMNT****Schedule-6****Details of Deposits as on 31.03.2025**

Particulars	Amount
Electric Deposit	6,28,690.00
<b>Fixed Deposits</b>	
FDR 50300100292553 with HDFC Chaura Rasta	8,38,996.30
FDR 665445110000549 with BOI, Ramchandrapura	27,05,171.00
FDR (BG in Favour of CEO Nagar Nigam) HDFC	23,33,084.60
FDR (BG with RSPCB, JU) UBI Corporation Bank	6,47,423.00
FDR with SBI, Kookas	9,04,241.00
	<b>80,57,605.90</b>

**Schedule-7****Details of Loans & Advances as on 31.03.2025**

Particulars	Amount
<b>Advance Paid to Suppliers</b>	
A N Enterprises	20,00,000.00
Farat Ali	5,00,000.00
Ganesham Aircon	20,00,000.00
Hyper Tiles	4,580.00
Ishwar Ram	21,924.00
Jamna Filling Centre	9,80,000.00
Kandira Plywood and Timbers	33,774.00
Labh Prefab	6,976.00
M K Electricals	1,48,500.00
Pollutecg Service	74,575.00
Prince Decore	30,000.00
Shree Jagdamba Building Contractor	9,80,000.00
Visual Edge Display System	50,000.00
White Falcon Publishing Solutions LLP	10,000.00
Imprest	96,227.37
Aditya Mehta	3,60,000.00
Amber Kashliwal	30,00,000.00
Baba Automobile P. Ltd.	5,00,000.00
Car Club	2,00,000.00
Dheeraj Kaushik	2,11,400.00
DST Project	88,070.00
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)	2,516.26
Priyanka Jain	5,00,000.00
Ramesh Chand Jain	5,00,000.00
Ramesh Jangir	3,30,000.00
Sandesh Pathak	2,00,000.00
Staff Advance	10,27,620.00
Sumit Agrawal	5,00,000.00
Tarun Mittal	23,50,000.00
Yogesh Joshi	4,00,000.00
	<b>27,15,11,398.63</b>

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**NATIONAL SOCIETY FOR ENGINEERING RESEARCH AND DEVELOPEMNT**

**Schedule-8**

**Details of Other Current Assets as on 31.03.2025**

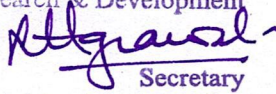
<b>Particulars</b>	<b>Amount</b>
TDS Receivable	28,80,149.04
	<b><u>28,80,149.04</u></b>

**Schedule 9**

**Details of Cash in Hand and at Bank as on 31.03.2025**

<b>Particulars</b>	<b>Amount</b>
<b>Cash at Bank</b>	
Axis Bank Limited	1,37,00,180.60
Bank of India	5,078.42
HDFC Bank Limited	31.08
ICICI Bank Limited	43,05,869.01
Punjab National Bank	47,558.56
Bank of Baroda	11,917.92
Cash in Hand	1,07,94,369.00
	<b><u>2,88,65,004.59</u></b>

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