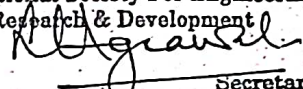


**NATIONAL SOCIETY FOR ENGINEERING RESEARCH AND DEVELOPMENT**

**Balance Sheet as on 31.03.2022**


LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
Corpus Fund		5,05,00,000.00	Fixed Assets	5	74,94,90,342.91
Reserve & Surplus	1	1,03,34,74,607.90	Corpus Fund with Sponsored University		49,42,00,000.00
Secured Loans	2	14,96,42,870.00	JECRC University		10,40,00,000.00
Unsecured Loans	3	75,62,32,048.51	<b>Current Assets</b>		
Current Liabilities & Provisions	4	11,59,47,361.02	Deposits	6	43,77,829.20
			Loans & Advances	7	73,88,04,173.87
			Other Current Assets	8	53,95,672.29
			Cash & Bank	9	95,28,869.16
		<b>2,10,57,96,887.43</b>			<b>2,10,57,96,887.43</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: 29.09.2022

UDIN: 22071627AWVJYV4191

**NATIONAL SOCIETY FOR ENGINEERING RESEARCH AND DEVELOPEMENT**

**Profit & Loss A/c as on 31.03.2022**

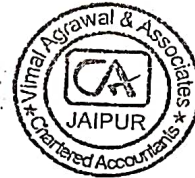
Particulars	Amount	Particulars	Amount
To Conference Expenses	1,10,630.27	By Annual Fee	27,10,56,078.00
To Financial Charges	11,41,74,610.22	By Bus Fee	37,37,590.00
To Other Administrative Expenses	27,94,421.00	By Donation Received	1,94,00,000.00
To Salary Expenses	13,03,82,203.00	By Hostel Fee	3,24,05,999.00
To Accreditation Fees Paid	5,16,250.00	By Interest Received	7,00,115.00
To Affiliation Fee	15,25,000.00	By Miscellaneous Income	40,52,803.74
To Buses Running Expenses	32,56,769.29	By Profit on Sale of Vehicle	6,86,131.00
To Consultancy Fees	5,42,000.00		
To Conveyance Expenses	12,90,812.79	By Excess of expenditure over income	7,02,42,896.40
To Cultural Expenses	7,92,001.00		
To Depreciation	2,69,47,803.56		
To Diesel for Generator Set	1,82,206.80		
To Electricity Expenses	37,81,119.00		
To Insurance Expenses	14,35,158.00		
To Internet Leased Line Expenses	8,20,528.00		
To Laboratory Expenses	2,62,025.00		
To Library Expenses	3,21,267.00		
To Loss on Sale of FA	3,17,69,698.41		
To Memberships & Subscriptions Exp.	2,14,451.55		
To Mess Expenses	78,97,339.00		
To NAAC Visit Expenses	70,077.00		
To Office Expenses	5,75,858.38		
To PF Demand	42,16,792.00		
To Placement Expenses	11,86,360.00		
To Printing and Stationery	7,27,664.00		
To Repair & Maintenance	1,24,69,024.87		
To Repair & Maintenance (Vehicle)	19,34,319.00		
To Scholarship	4,75,03,805.00		
To Security Expenses	28,71,557.00		
To Staff Welfare Expenses	8,55,062.00		
To Student Expenses	1,48,771.00		
To Student Training Expenses	50,300.00		
To Telephone and Mobile Exp	3,99,212.00		
To Travelling Expenses	83,274.00		
To Website Expenses	1,73,243.00		
	<b>40,22,81,613.14</b>		<b>40,22,81,613.14</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: 29, 09, 2022

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



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

UD 1N, 22 71 627 AW VJ YV 4191

**NATIONAL SOCIETY FOR ENGINEERING RESEARCH AND DEVELOPEMNT****Schedule-1****Details of Reserve & Surplus as on 31.03.2022**

<u>Particulars</u>	<u>Amount</u>
Reserves & Surplus	1,03,34,74,607.90
	<b>1,03,34,74,607.90</b>

**Schedule - 2****Details of Secured Loans as on 31.03.2022**

<u>Particulars</u>	<u>Amount</u>
Paisalo Digital Limited	14,96,42,870.00
	<b>14,96,42,870.00</b>

**Schedule-3****Details of Unsecured Loans as on 31.03.2022**

<u>Particulars</u>	<u>Amount</u>
Unsecured Loans from Private Parties	75,62,32,048.51
	<b>75,62,32,048.51</b>

**Schedule - 4****Details of Current Liabilities and Provisions as on 31.03.2022**

<u>Particulars</u>	<u>Amount</u>
<b>Duties &amp; Taxes</b>	
TDS (Brokerage)	2,87,236.00
TDS (Contractor)	66,727.87
TDS (Interest)	1,54,78,226.00
TDS (Professional)	1,21,567.00
TDS (Salary)	36,66,705.00
<b>Provisions</b>	
Caution Money	5,11,52,450.00
Outstanding Salary	3,29,91,464.07
ESI Payable	20,28,544.00
PF Payable	2,55,779.00
<b>Sundry Creditors</b>	
Jaipur Vidyut Vitaran Nigam Limited	3,27,594.00
Aalishan Structure & Interiors (P) Ltd.	27,727.00
Aanya Graphic Studio	56,268.00
Agarwal Enterprises	33,872.00
All India Council for Technical Education	2,27,331.00
Arya College of Engg. and Information Technology, Jaipur	50,000.00
Balaji Enterprises	79,258.00
B B Professionals	3,58,695.00
Bhura Lal Saini	2,400.00
Chitransh Advertising & Marketing	1,96,506.00
Computer World	19,400.00
Contractor Narendra Kumar Kumawat	2,27,008.00
Deepak Swami	69,892.00
Dev Enterprises	1,617.00
Dev Motors	1,25,935.00
Dinesh Kumar Ojha	68,401.00
Flora International	4,750.00
Gemini Electronet	6,791.00
Girver Singh	5,41,511.00
Glorius Deco P Ltd	22,701.00

For National Society For Engineering  
Research & Development

*Signature*  
Secretary



Hanuman Bairwa	48,900.00
IGEN Edu Solutions Pvt Ltd	19,800.00
Isha Stones	56,466.00
Jaipur Telemtics Services	3,535.00
Jones Lang Lasalle Property Consultants (India) P L	13,500.00
K C Tailor	20,900.00
Keyan Advisory Services	10,000.00
Kino Computer Graphics	52,890.00
Lala Ram Saini	54,441.00
Lalu Prasad Jangid	1,89,679.00
Laxmi Computer Centre	31,213.00
Lotus Dairy Products P Ltd	2,75,037.00
Mangala Ispat	7,233.08
Maya Ram Kumhar	62,638.00
Mohammed Ismail	25,000.00
N K Timber & Hardware	89,710.00
Om Fire Service	15,399.00
Pavitra Neer	1,44,000.00
Rajasthan Network Solutions	3,25,000.00
Ramprasad Meena	15,100.00
Royal Sports and Fitness	22,972.00
R S Enterprises	88,684.00
Rustic Fab Arts	80,355.00
Satyam Motors	92,681.00
S D Enterprises	16,139.00
Shree Ji Automobiles	1,56,377.00
Shreeji Glass & Aluminium	14,042.00
Shri Govind Kirana Store	4,31,188.00
Shrishti Associates	35,448.00
Shri Shyam Traders and Building Material Suppliers	22,550.00
Solsken Energy LLP	93,762.00
S R Paint	69,752.00
Suman Ray	66,438.00
Techno India NJR Institute of Technology	54,000.00
Tejmal Gurjar	16,039.00
Vijay Trading Company	52,570.00
Vikas Steel	13,328.00
Vision Star Security	9,40,894.00
Yash Enterprises	19,354.00
Fees Refundable	37,03,991.00
	<b>11,59,47,361.02</b>

For National Society For Engineering  
Research & Development

*M. G. Gaur*  
Secretary



NATIONAL SOCIETY FOR ENGINEERING RESEARCH AND DEVELOPEMNT

Schedule 5

JAIPUR ENGINEERING COLLEGE AND RESEARCH CENTRE  
DEPRECIATION CHART AS ON 31.03.2022

ASSETS	Gross Block				As on 31.03.2022	Rate of Dep.	Depreciation				Net Block	
	As on 01.04.2021	Additions		Deductions			Upto 31.03.2021	Depreciation for the year	Written Back	Depreciation upto 31.03.2022	As on 31.03.2022	As on 31.03.2021
		upto 30.09.2021	after 01.10.2021									
Building	62,76,37,841.03	3,35,28,272.00	56,59,038.00		66,68,25,151.03	3.34%	13,45,95,690.31	1,84,81,212.00		15,30,76,902.31	51,37,46,248.72	49,30,42,150.72
Land	16,86,34,611.62				16,86,34,611.62	0.00%					16,86,34,611.62	16,86,34,611.62
Computer	3,01,48,841.83	6,51,308.00	7,08,810.00		3,15,08,959.83	16.21%	3,01,48,841.83	13,60,118.00		3,15,08,959.83	1,78,79,453.39	1,89,31,799.39
Furniture	3,99,73,845.12	1,14,450.00	9,73,539.00		4,10,61,834.12	6.33%	2,10,42,045.73	21,40,335.00		2,31,82,380.73	4,71,19,735.63	4,91,50,767.83
Other Assets	7,86,75,548.36	51,888.00	10,54,239.00		7,97,81,675.36	4.75%	2,95,24,780.53	31,37,159.00		3,26,61,939.53	21,08,293.35	38,33,952.35
Vehicle	2,16,22,613.57			55,45,668.00	1,60,76,945.57	9.50%	1,77,88,861.22	17,11,790.00	55,31,799.00	1,39,68,552.22		
Buses	1,52,97,862.06				1,52,97,862.06	9.50%	1,52,97,862.06			1,52,97,862.06	74,94,90,342.91	73,35,93,281.91
<b>TOTAL</b>	<b>98,19,91,163.59</b>	<b>3,43,45,918.00</b>	<b>83,95,626.00</b>	<b>55,45,668.00</b>	<b>1,01,91,87,039.59</b>		<b>24,83,97,881.68</b>	<b>2,68,30,614.00</b>	<b>55,31,799.00</b>	<b>26,96,96,696.68</b>		

JECRC UDML COLLEGE OF ENGINEERING  
DEPRECIATION CHART AS ON 31.03.2022

ASSETS	Gross Block				As on 31.03.2022	Rate of Dep.	Depreciation				Net Block	
	As on 01.04.2021	Additions		Deductions			Upto 31.03.2021	Depreciation for the year	Written Back	Depreciation upto 31.03.2022	As on 31.03.2022	As on 31.03.2021
		upto 30.09.2021	after 01.10.2021									
Building	33,13,47,676.54	-	-	33,13,47,676.54	-	3.34%	8,98,14,594.49	-	8,98,14,594.49	-	-	24,15,33,082.05
Land	1,75,58,240.00	-	-	1,75,58,240.00	-	0.00%	-	-	-	-	-	1,75,58,240.00
Computers	1,19,41,376.78	-	-	1,19,41,376.78	-	16.21%	1,19,41,376.78	-	1,19,41,376.78	-	-	81,55,802.39
Furniture	2,27,31,968.47	-	-	2,27,31,968.47	-	6.33%	1,45,76,166.08	-	1,45,76,166.08	-	-	1,38,94,067.25
Other Assets	2,53,02,246.98	-	-	2,53,02,246.98	-	4.75%	1,14,08,179.73	-	1,14,08,179.73	-	-	1,02,590.72
Road	13,11,913.64	-	-	13,11,913.64	-	9.50%	12,09,322.92	-	12,09,322.92	-	-	1,17,169.56
Bus	31,75,413.00	-	-	31,75,413.00	-	9.50%	30,58,223.44	1,17,189.56	12,89,49,640.00	31,75,413.00	-	28,13,60,971.97
<b>TOTAL</b>	<b>41,33,68,835.41</b>	<b>-</b>	<b>-</b>	<b>41,01,93,422.41</b>	<b>31,75,413.00</b>		<b>13,20,07,863.44</b>	<b>1,17,189.56</b>	<b>13,44,81,439.00</b>	<b>27,28,72,109.68</b>	<b>74,94,90,342.91</b>	<b>1,01,49,54,253.88</b>
<b>GRAND TOTAL</b>	<b>1,39,53,59,999.00</b>	<b>3,43,45,918.00</b>	<b>83,95,626.00</b>	<b>41,57,39,090.41</b>	<b>1,02,23,62,452.59</b>		<b>38,04,05,745.12</b>	<b>2,89,47,803.56</b>	<b>13,44,81,439.00</b>	<b>27,28,72,109.68</b>	<b>74,94,90,342.91</b>	<b>1,01,49,54,253.88</b>

For National Society For Engineering  
Research & Development

*(Signature)*  
Secretary





**NATIONAL SOCIETY FOR ENGINEERING RESEARCH AND DEVELOPEMNT****Schedule-6****Details of Deposits as on 31.03.2022**

Particulars	Amount
Electric Deposit	4,85,057.00
Fixed Deposits	38,92,772.20
	<b>43,77,829.20</b>

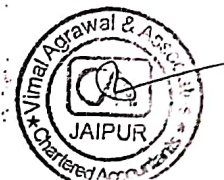
**Schedule-7****Details of Loans & Advances as on 31.03.2022**

Particulars	Amount
Advance Paid to Suppliers	5,00,000.00
Aaditya Engineers and Electricals	30,00,000.00
Amber Kashlwal	3,25,000.00
Aqua Auro	1,00,000.00
Big Shop	2,23,350.00
Choudhary and Company	1,01,612.00
Climatech Aircon Engineers P Ltd.	30,000.00
Criss Cross India	11,240.00
Jlut Yadav	2,00,000.00
Khandelwal Associates	4,35,550.00
Khandelwal Traders	1,15,522.00
Krishna Aircon	5,10,000.00
Mahesh Kumar Sharma	1,00,000.00
Metaworth Interiors	3,79,151.00
M G and Sons	50,000.00
Mohd Imran	1,02,579.00
Shiv Iron Store	1,75,691.00
Shree Krishna Cement and Sanitary Store	2,00,000.00
Shree Maya Enterprises	2,32,845.00
Siddhi Vinayak Enterprises	22,758.00
The Moon Creation	50,000.00
Tile Square	1,35,000.00
Vijay Laxmi	98,000.00
Xion Solutions	4,01,830.00
Imprest	3,60,000.00
Aditya Mehta	2,21,267.00
Aquila Wood Design	5,00,000.00
Baba Automobile P. Ltd.	1,50,000.00
Benefeat Health Technologies LLP	2,11,400.00
Dheeraj Kaushik	5,82,900.00
Ghanshyam Meena	1,00,000.00
Indra Agrawal	53,52,85,528.96
JECRC University	10,00,000.00
Jugal Kishore Agarwal	5,00,000.00
K D Granite	17,00,77,336.00
Land Advance	50,00,000.00
Lokesh Sharma	49,00,000.00
Manish Agrawal	5,00,000.00
Naman Goyal	6,00,000.00
Nirmala Saini	1,35,000.00
O P Agrawal (Mumbai)	10,00,000.00
P D Agrawal	5,797.91
Petro Card (BPCL Smartfleet)	5,00,000.00
Priyanka Jain	55,00,000.00
Ravinder Singh Thakur	8,17,091.00
Staff Advance	27,50,000.00
Tarun Mittal	1,10,000.00
T N Enterprises	2,05,000.00
Vasudev Bhat	10,000.00
Arya Institute of Engg Tech and Mgmt	10,000.00
Geetanjali Institute of Technical Studies, Udaipur	1,75,200.00
Indiaideas (Billdesk)	46,025.00
University College of Engg & Tech, Bikaner	51,500.00
Vivekanand Institute of Technology	
	<b>73,88,04,173.87</b>

For National Society For Engineering  
Research & Development

*Aljaisl*

Secretary



**NATIONAL SOCIETY FOR ENGINEERING RESEARCH AND DEVELOPEMNT**

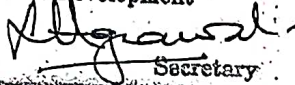
**Schedule-8**

<b>Details of Other Curront Assots as on 31.03.2022</b>	
<b>Particulars</b>	<b>Amount</b>
TDS Receivable (Capital First Ltd.)	3,74,638.00
TDS Receivable	50,21,034.29
	<u>53,95,672.29</u>

**Schedule 9**

<b>Details of Cash in Hand and at Bank as on 31.03.2022</b>	
<b>Particulars</b>	<b>Amount</b>
<b>Cash at Bank</b>	
Bank of India	6,423.20
HDFC Bank Limited	30,10,707.03
Punjab National Bank	25,04,388.45
ICICI Bank Limited	22,707.48
Cash in Hand	39,84,643.00
	<u>95,28,869.16</u>

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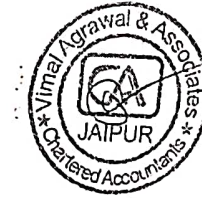


Details of Other Administrative Expenses

Particulars	Amount
To Admission Expenses	1,07,900.00
To Advertisement & Marketing Expenses	84,761.00
To Examination Expenses	12,652.00
To Freight Charges	91,850.00
To Interest on TDS	18,05,740.00
To Late Fees U/s 234E	4,53,400.00
To Postal Charges	12,725.00
To Recruitment Expenses	7,553.00
To Sports Expenses	42,100.00
To UDML Caution Money Paid	37,500.00
To UD Tax	44,116.00
To Uniform Expenses	94,124.00
	<b>27,94,421.00</b>

For National Society For Engineering  
Research & Development

*V. Agrawal*  
Secretary





# NATIONAL SOCIETY FOR ENGINEERING RESEARCH AND DEVELOPEMNT

## List of Unsecured Loans as on 31.03.2022

S.No.	Particulars	Amount
1	Aayush Lashkari	1,89,00,000.00
2	Anand Bansal	20,00,000.00
3	Anand Bansal HUF	25,00,000.00
4	Anshu Jain	4,00,000.00
5	Anurag Agarwal HUF	10,00,000.00
6	Arpit Agrawal	4,56,16,426.46
7	B K Goyal	3,91,00,000.00
8	Banganga Minerals	4,36,31,831.00
9	Charu Goyal	61,00,000.00
10	Deepti Jain	12,00,000.00
11	Dhruv Prasad Mishra	8,00,000.00
12	E Eye Entertainment	73,00,000.00
13	G H Gems	50,00,000.00
14	Gunjan Karamchandani	29,00,000.00
15	Hem Pabha Goyal	16,00,000.00
16	Indra Prakash Agarwal	10,00,000.00
17	Javitri Agarwal	70,00,000.00
18	Jaya Sharma	5,00,000.00
19	Kailash Kumar Agarwal	20,00,000.00
20	Kanta Agrawal	20,00,000.00
21	Kapil Goyal	84,40,175.00
22	Kaushal Aggarwal	5,00,000.00
23	Komal Karamchandani	49,00,000.00
24	Kusum Goyal	70,00,000.00
25	Lalit Kishore Goyal	38,00,000.00
26	Laxmi Devi Goswami	16,00,040.00
27	Mohan Enterprises	10,00,000.00
28	Mohan Lashkari	1,69,50,000.00
29	Mohansons Buildcon	43,02,000.00
30	Mukesh Kumar Usha Gupta HUF	10,00,000.00
31	Naresh Bansal HUF	3,50,000.00
32	Neeta Nekiwala	1,75,00,000.00
33	Neha Goyal	65,00,000.00
34	Nidhi Goyal	5,00,000.00
35	Nirmal Kumar Agrawal	18,69,00,000.00
36	Nirmal Kumar Bardiya	1,00,00,000.00
37	Notan Das	11,00,000.00
38	Notan Das HUF	12,00,000.00
39	O P Agrawal	5,66,02,551.05
40	Panchsheel Colonizers P Ltd	75,00,000.00
41	Pankaj Banthia	10,00,000.00
42	Piyush Lashkari	1,96,75,000.00
43	Pooja Bansal	4,00,000.00
44	Pratibha Goyal	25,00,000.00
45	Prerana Goyal	4,00,000.00
46	Pushpa Devi	1,55,00,000.00
47	Radha Poddar	48,48,400.00
48	Rajan Jain	30,00,000.00
49	Rajesh Goyal	1,61,00,000.00
50	Rajesh Kumar	10,00,000.00
51	Ram Rattan	6,00,000.00
52	S B Jhanwar	10,00,000.00
53	S R Enterprises	7,65,625.00
54	Sakshi Bansal	2,50,000.00
55	Sanjay Banthia	10,00,000.00

For National Society For Engineering  
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56	Sanjay Gupta	26,00,000.00
57	Sanjay Gupta HUF	1,00,00,000.00
58	Sanjay Kumar Gupta	20,00,000.00
59	Shiv Bhagwan Jhanwar	40,00,000.00
60	Shruti	5,00,000.00
61	Shweta Bansal	35,00,000.00
62	Suman Goyal	65,00,000.00
63	Sumer Chand Jain	10,00,000.00
64	Sunita Lashkari	10,54,00,000.00
65	Suresh Kumar	90,00,000.00
66	Tanu Gupta	1,00,00,000.00
67	Vimala Bansal	30,00,000.00
68	Yogesh Joshi	25,00,000.00

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**75,62,32,048.51**

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

*V. Agrawal*  
Secretary

