

JAIPUR ENGINEERING COLLEGE AND RESEARCH CENTRE

Balance Sheet as on 31.03.2015

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
Reserve & Surplus	1	50,20,43,436.53	Fixed Assets	5	64,49,26,722.56
Secured Loans	2	64,05,81,328.28	Corpus Fund with JECRC Univ.		44,42,00,000.00
Unsecured Loans	3	29,11,67,509.76	<u>Current Assets</u>		
Current Liabilities & Provisions	4	6,28,53,616.06	Deposits	6	2,29,15,817.20
			Loans & Advances	7	41,37,00,943.21
			Cash & Bank		3,88,98,484.98
			TDS Receivable	8	20,50,257.74
			Institutional Intra Balances	9	7,00,46,335.06
		1,49,66,45,890.63			1,49,66,45,890.63

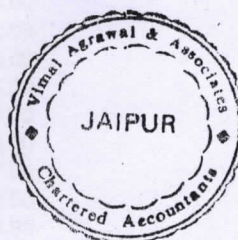
For Jaipur Engineering College and Research Centre

For Jaipur Engineering College &
Research Center

AMIT AGRAWAL
(DIRECTOR)

Place: Jaipur
Dated: 25.08.2015

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



(Vimal Agarwal)
(Partner)
M. No. 71627

JAIPUR ENGINEERING COLLEGE AND RESEARCH CENTRE

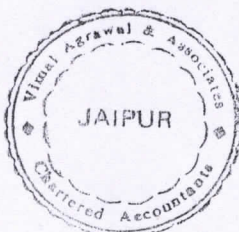
Profit & Loss A/c as on 31.03.2015

Particulars	Amount	Particulars	Amount
To Admission Expenses	65,000.00	By Annual Fee Receipts	
To Affiliation Charges	5,08,090.00	-Tuition Fees	27,14,37,331.00
To Cultural & Placement Exp.	12,60,269.00	-Bus Fees	57,17,265.00
To Depreciation	1,84,52,832.05	-Hostel Fees	9,21,35,983.00
To Financial Charges		-Interest received	11,33,728.20
-Bank Interest	307.16	-Other Income	6,40,067.00
-Term Loan Interest	9,26,20,400.49		
-Loan Processing Fees	1,67,997.00		
-Prepayment Charges	19,88,665.95		
-Processing Fees	35,99,602.00		
-Vehicle Loan Interest	33,37,705.70		
To Advertisement Expenses	5,93,700.00		
To Bank Charges	1,75,552.24		
To Brokerage & Commission	14,70,030.00		
To Bus Running Expenses	29,61,694.57		
To Conveyance Exp.	4,82,656.60		
To Courier Expenses	13,531.00		
To Diesel for Generator	1,23,612.45		
To Donation Account	6,46,800.00		
To Electricity Exp.	42,68,708.00		
To Examination Exp	15,200.00		
To Faculty Expenses	56,056.00		
To Garden Expenses	20,920.00		
To Hostel & Mess Expenses	1,06,50,390.00		
To Insurance Exp.	17,19,508.00		
To Interest on TDS	7,65,886.00		
To Internet Expenses	6,23,009.00		
To Lab Expenses	4,63,736.00		
To Library Expenses	1,00,217.00		
To Legal Expenses	87,900.00		
To MEMBERSHIP FEE	1,48,658.09		
To Mobile Expenses	4,39,771.00		
To Office Expenses	1,18,294.00		
To Printing and stationary	8,03,650.00		
To Rent Account	4,40,000.00		
To Repair Maintenance	60,10,724.00		
To Repair Maintenance (Vehicles)	4,76,133.00		
To Rtu Development Fee Paid	8,86,500.00		
To Salary Exp.	10,00,16,936.00		
To Security Expenses	17,61,388.00		
To Sports Exp	18,317.00		
To Staffwelfare Account	1,55,268.00		
To Student Expenses	4,600.00		
To Student Project	10,000.00		
To Subscription Expenses	1,06,317.00		
To Telephone Exp.	79,696.00		
To Travelling Exp.	1,39,532.00		
To UD Tax	10,24,487.00		
To Uniform Exp	1,13,900.00		
To Website Development Exp	1,26,405.00		
To Excess of Income Over Expenditure	11,09,43,821.90		
	37,10,64,374.20		37,10,64,374.20

For Jaipur Engineering College and Research Centre

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Research Center

AMIT AGRAWAL
(DIRECTOR)



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

FRN: 004187C

(Vimal Agarwal)
(Partner)
M. No. 71627

Place: Jaipur
Dated: 25.08.2015

JAIPUR ENGINEERING COLLEGE AND RESEARCH CENTRE**Schedule-1****Details of Reserve & Surplus as on 31.03.2015**

<u>Particulars</u>	<u>Amount</u>
<u>Opening Balance</u>	39,10,99,614.63
Add: Excess of Receipts over Expenditure	11,09,43,821.90
	50,20,43,436.53
	<u>50,20,43,436.53</u>

Schedule - 2**Details of Secured Loans as on 31.03.2015**

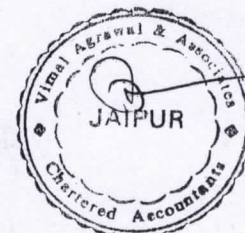
<u>Particulars</u>	<u>Amount</u>
BMW INDIA FINANCIAL SERVICE P LTD	33,01,611.60
CAPITAL FRIST LIMITED	3,86,18,032.49
PIRAMAL ENTERPRISES LIMITED	58,18,41,745.00
RELIANCE CAPITAL LIMITED	1,68,19,939.19
	<u>64,05,81,328.28</u>

Schedule-3**Details of Unsecured Loans as on 31.03.2015**

<u>Particulars</u>	<u>Amount</u>
Amit Agarwal LOAN A/C	7,42,385.00
ANSHU JAIN	4,00,000.00
ARROW SPACE TRADELINK	25,00,000.00
ARVIND GUPTA	80,00,000.00
ASHOK AGRAWAL (RDG)	10,00,000.00
CHANDRA MOHAN AGRAWAL	1,00,00,000.00
DIPTI AGRAWAL (RDG)	40,00,000.00
G.D. Tambi and Sons	7,50,000.00
HANSA N GARG	75,00,000.00
KAPIL GOYAL	5,00,00,000.00
KRISHNA CLOTH STORE	40,00,000.00
LATIKA KHANDELWAL	5,00,000.00
Madhu Sudan Agarwal	7,50,000.00
NARNOLI EMERALDS	25,00,000.00
NAVEEN TAK	55,00,000.00
O P AGRAWAL	16,59,59,859.76
PANCHEEL COLONIZERS P LTD	36,00,000.00
PRABHUKRIPA INFRANIR	50,00,000.00
Pratap Sons	10,00,000.00
RADHA PODDAR	46,00,000.00
Ramprakash Agarwal	50,00,000.00
ROYALPET COMMODEAL P LTD	25,00,000.00
Shankar Lal Sadhwani	1,50,000.00
THERACHEM MEDILAB INDIA P LTD	52,15,265.00
	<u>29,11,67,509.76</u>

For Jaipur Engineering College &
Research Center

Director



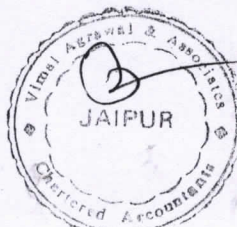
JAIPUR ENGINEERING COLLEGE AND RESEARCH CENTRE

Schedule - 4

Details of Current Liabilities and Provisions as on 31.03.2015

<u>Particulars</u>	<u>Amount</u>
<u>Sundry Creditors</u>	
ADARSH SPORTS	6,405.00
ADITI BOOKS DISTRIBUTORS	44,061.00
ADITI PARIKH	48,500.00
Anand Motors	2,05,590.00
BABU LAL (BUS MECHANIC)	13,400.00
Bright Agencies	29,445.00
DEVENDRA SHARMA (PANEER)	44,112.00
EI-Tronics	4,50,177.00
Ghanshyam Yadav	1,09,100.00
Girraj Sainatry and Hardwares	4,771.00
GIRVER SINGH	2,92,120.00
G.L. Technovation	58,470.00
GUPTA PRIME ISPAT (P) LTD.	6,88,464.00
HALCYON TECHNOLOGIES	15,968.00
JAIPUR GLASS HOUSE	2,549.00
KEYAN CONSULTANCY SERVICES	7,500.00
KINO COMPUTER GRAPHICS	17,273.00
K R CONSTRUCTION	49,47,641.00
KRISHNA TIMBERS	23,131.00
Leela Ram	29,522.00
Lotus Dairy Products Pvt. Ltd.	3,15,792.00
Mercury	46,629.00
Mercury Communications Designs P. Ltd	51,405.00
MOHAMMED ISMAIL	42,834.00
MOHAN TRADING COMPANY	1,44,850.00
M/S MOHAMMAD MUZIB CONST	225.00
Naresh Kumar	58,824.00
NATIONAL SECURITY	31,109.00
OMEGA ELECTRONICS	6,725.00
PAL ASSOCIATES	1,19,700.00
POOJA CONSTRUCTION	30,00,000.00
Raj Pustak Mandir	50,368.00
RAJU NAYAK	48,135.00
Rama Enterprises	9,60,877.00
SAMEER AIRCON	5,450.00
SATYAM MOTORS	14,011.00
S. D. SCIENTIFIC & CHEMICALS	1,33,843.00
Shivshakti Sweets and Namkeen	21,550.00
SHRI BUILDERS	18,050.00
SHRI GOVIND KIRANA STORE	4,23,816.00
SHRI SHYAM EX-SERVICEMEN WELFARE CO-OPERATIVE SOCIE	2,83,607.00
THE DOCUMENT SOLUTION	11,188.00
The Scientific Suppliers	10,46,958.00
THE TRADING CORPORATION OF RAJASTHAN	84,816.00
Triangle Engineers P. Ltd.	21,600.00
Veena Enterprises	10,967.00
VENTURE EDUCATION AND WELFARE SOCIETY	15,000.00
Vijay Trading Company	15,267.00
VODAFONE SPACETEL LIMITED	2,30,062.00
XYLOID TECHNOLOGIES	-10,400.00
<u>Provisions</u>	
Book Bank Security	33,642.00
Caution Money Jaipur Engineering College & Research Center	2,62,67,249.00
Hostel Security	47,85,843.00
Employers PF Contribution	2,76,134.00

Director

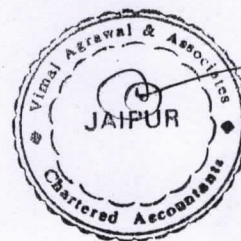


Outstanding Salary	73,76,536.00
Salary Deposit	12,67,715.00
<u>Duties & Taxes</u>	
TDS	12,89,059.00
<u>Others</u>	
Aicte	18,75,856.33
DST Project	16,60,741.00
ESI PAID/PAYABLE	97,805.00
Examination Fee	24,42,645.73
P.F. PAYABLE	8,55,277.00
Scholarship	3,83,656.00
	6,28,53,616.06

For Jaipur Engineering College &
Research Center




Director



JAIPUR ENGINEERING COLLEGE AND RESEARCH CENTRE

DEPRECIATION CHART AS ON 31.03.2015

ASSETS	As on 01.04.2014	Gross Block		Deductions	As on 31.03.2015	Rate of Dep.	Upto 31.03.2014	Depreciation			Net Block	
		Additions More than 180 Days	Less than 180 Days					Dep for the year	Written Back	Depreciation upto 31.03.2015	As on 31.03.2015	As on 31.03.2014
BUILDING	22,04,81,759.97				22,04,81,759.97	3.34%	2,21,11,897.12	73,64,090.78		2,94,75,987.90	19,10,05,772.07	19,83,69,862.85
Building U/Const	12,74,93,562.45	4,10,11,042.00	3,41,99,278.16		20,27,03,882.61	0.00%	-	-		-	20,27,03,882.61	12,74,93,562.45
LAND	16,86,34,611.62				16,86,34,611.62	0.00%	-	-		-	16,86,34,611.62	16,86,34,611.62
COMPUTER	2,50,40,291.81	1,59,999.00	2,25,750.00		2,54,26,040.81	16.21%	1,47,94,177.71	41,03,264.18		1,88,97,441.89	65,28,598.92	1,02,46,114.10
FURNITURE	2,55,96,758.65	7,40,687.00	2,75,405.00		2,66,12,850.65	6.33%	52,15,603.11	16,75,876.88		68,91,479.99	1,97,21,370.66	2,03,81,155.54
OTHER ASSETS	3,69,69,073.69	23,70,066.00	27,60,172.00		4,20,99,311.69	4.75%	62,91,529.78	19,34,163.22		82,25,693.00	3,38,73,618.69	3,06,77,543.91
VEHICLE	1,53,06,342.57	49,26,711.00			2,02,33,053.57	9.50%	42,01,672.95	19,22,140.09		61,23,813.04	1,41,09,240.53	1,11,04,669.62
BUS	1,52,97,862.06				1,52,97,862.06	9.50%	54,94,937.70	14,53,296.90		69,48,234.60	83,49,627.46	98,02,924.36
TOTAL	63,48,20,262.82	4,92,08,505.00	3,74,60,605.16		72,14,89,372.98		5,81,09,818.37	1,84,52,832.05	-	7,65,62,650.42	64,49,26,722.56	57,67,10,444.45

For Jaipur Engineering College &
Research Center

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JAIPUR ENGINEERING COLLEGE AND RESEARCH CENTRE**Schedule-6****Details of Deposits as on 31.03.2015**

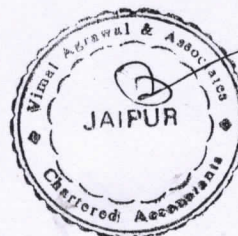
Particulars	Amount.
Accrued Interest on FDR's	4,85,590.00
Electric Deposit	3,81,999.00
FDR (BOI)	22,11,327.00
FDR (HDFC)	79,40,906.80
FDR (HOSTEL)	17,93,144.40
FDR (PNB)	71,26,258.00
FDR PNB With AICTE	18,73,798.00
Gas Cylinder Security	4,000.00
Rajasthan State Pollution Control Board	99,000.00
Rent Deposited	8,54,000.00
Telephone Deposit	1,45,794.00
	2,29,15,817.20

Schedule-7**Details of Loans & Advances as on 31.03.2015**

Particulars	Amount
Imprest Account	79,845.00
ADITYA MEHTA	3,60,000.00
AQUILA WOOD DESIGN	2,00,000.00
BALJEET KAUR	1,80,00,000.00
DHEERAJ KAUSHIK	2,11,400.00
GHANSHYAM MEENA	5,82,900.00
INDIRA AGRAWAL	7,00,000.00
INDRA AGRAWAL	5,00,000.00
JAGDISH SALES CORPORATION	50,00,000.00
JECRC UNIVERSITY (F)	10,40,00,000.00
KAMLA TEXTILE	12,77,336.00
KAVITA	41,00,000.00
LOKESH SHARMA	9,25,000.00
MOHANSONS BUIDCON	48,95,161.35
MUKUND MODI	1,50,00,000.00
MUKUT BEHARI AGRAWAL	50,00,000.00
NAMAN GOYAL	5,00,000.00
NIRMAL KUMAR AGRAWAL	1,40,00,000.00
NIRMALA SAINI	6,00,000.00
O P AGRAWAL (MUMBAI)	1,35,000.00
O P AGRAWAL (TDS)	28,702.00
OM SALES CORPORATION	95,00,000.00
P D AGRAWAL	10,00,000.00
PETRO CARD FOR DIESEL(SMART FLEET)	46,179.47
PINKY AGRAWAL	3,00,000.00
RAGHU EXPORTS	25,00,000.00
RAVINDER SINGH THAKUR	55,00,000.00
RIDHI SIDHI DEVELOPERS	4,00,00,000.00
RIICO LTD	30,000.00
S. K. JEWELLERS	1,20,00,000.00
S. S. ENTERPRISES	50,00,000.00
SHIRISH AGRAWAL	87,60,000.00
SHREE GANESH TRADERS	50,00,000.00
STAFF ADVANCE	7,80,272.00
SUNIL KUMAR DADHICH	2,00,000.00
SURESH CHAND AGRAWAL	3,00,000.00
SHUBH SHREE	16,00,000.00
U CLIX INFRA LTD	2,88,571.00
UNIQUE BUILDERS REALITY	50,00,000.00
UPKAR BUILDESTATE PVT LTD	2,00,00,000.00
VARUN KUMAR MEENA	2,00,00,000.00
VINAYAK SALE CORPORATION	50,00,000.00
YAGYAVALKYA INSTITUTE OF TECHNOLOGY	10,000.00
JECRC UNIVERSITY	9,47,90,576.39
	41,37,00,943.21

For Jaipur Engineering College &
Research Center

Director



JAIPUR ENGINEERING COLLEGE AND RESEARCH CENTRE

Schedule-8

Details of Other Current Assets as on 31.03.2015

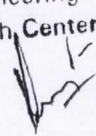
Particulars	Amount
TDS Receivable (BMW)	18,970.00
TDS Receivable (Capital First Ltd)	1,53,534.00
TDS Receivable (Kotak Mahindra)	1,26,002.00
TDS Receivable (Reliance Capital)	2,27,557.00
TDS Receivable (Tata Capital)	4,909.00
TDS Receivable (AY 2007-08)	1,12,271.00
TDS Receivable (AY 2009-10)	1,25,373.00
TDS Receivable (AY 2011-12)	2,46,318.06
TDS Receivable (AY 2013-14)	5,73,360.88
TDS Receivable (AY 2008-09)	1,63,528.00
TDS Receivable (AY 2014-15)	1,78,323.50
TDS Receivable (AY 2015-16)	1,20,111.30
	<u>20,50,257.74</u>

Schedule-9

Institutional Intra Balances

Particulars	Amount
MAHATMA GANDHI INSTITUTE OF APPLIED SCIENCES	-11,03,81,547.78
JECRC UDML COLLEGE OF ENGINEERING	4,03,35,212.72
	<u>-7,00,46,335.06</u>

For Jaipur Engineering College &
Research Center

 Director

