


JAIPUR ENGINEERING COLLEGE AND RESEARCH CENTRE

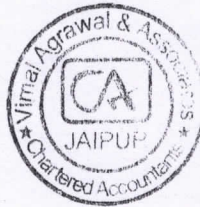
Balance Sheet as on 31.03.2016


LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
Reserve & Surplus	1	56,87,18,124.53	Fixed Assets	6	66,30,85,291.81
			Corpus Fund with Sponsored University		49,42,00,000.00
Secured Loans	2	62,19,54,446.81	Current Assets	7	15,52,04,035.90
Unsecured Loans	3	37,55,30,768.13	Deposits	8	43,95,13,687.67
Current Liabilities & Provisions	4	9,71,62,012.34	Loans & Advances	9	32,63,300.87
Institutional Intra Balances	5	9,85,30,498.10	Other Current Assets	10	66,29,533.66
			Cash & Bank		
		1,76,18,95,849.91			1,76,18,95,849.91

For Jaipur Engineering College and Research Centre

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


AMIT AGRAWAL
(DIRECTOR)




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


Place: Jaipur
Date: 26.09.2016

JAIPUR ENGINEERING COLLEGE AND RESEARCH CENTRE

Profit & Loss A/c as on 31.03.2016

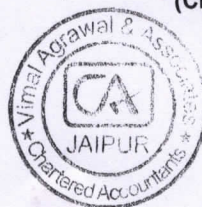
Particulars	Amount	Particulars	Amount
ADMISSION EXPENSES	66,000.00	By Annual Fee Receipts	
AFFILIATION FEE	6,00,000.00	Annual Fees	27,08,81,128.90
CULTURAL & PLACEMENT EXPENSES	29,92,395.00	Bus Fee	83,41,377.00
FINANCE CHARGES		Hostel Fee	8,24,23,500.00
BANK INTEREST	10,492.00	Interest Received	44,04,893.25
INTEREST ON TERM LOAN	9,18,49,480.76	Misc Income	28,56,468.00
INTEREST ON VEHICLE LOAN	30,45,396.77		
DEPRECIATION	1,90,10,058.04		
HOSTEL EXPENSES	1,08,41,233.00		
INTEREST CHARGES	3,44,01,363.37		
LEGAL & PROFESSIONAL EXPENSES	5,34,895.00		
OFFICE EXPENSES	11,11,962.00		
REPAIR & MAINTENANCE (VEHICLE)	5,73,243.00		
SALARY EXPENSES	11,18,67,380.00		
ADVERTISEMENT EXPENSES	28,000.00		
BANK CHARGES	59,950.49		
BROKERAGE & COMMISSION	5,39,124.00		
BUS RUNNING EXPENSES	24,50,632.22		
CONFERENCE EXPENSES	2,88,050.00		
CONVEYANCE EXP	4,33,963.26		
DIESEL FOR GENERATOR	5,40,954.24		
DONATION ACCOUNT	7,42,100.00		
ELECTRICITY EXPENSES	58,41,517.00		
EMPLOYER CONTRIBUTION	8,33,928.00		
EMPLOYER P.F. CONT.	14,62,460.00		
EXAMINATION EXP	2,200.00		
FACULTY EXPENSES	81,287.00		
FREIGHT & CARTAGE	2,850.00		
GARDEN EXPENSES	30,650.00		
INSURANCE EXP	17,43,354.00		
INTEREST ON TDS	10,04,992.00		
INTERNET EXP	8,69,989.00		
LABORATORY EXPENSES	1,09,078.00		
LIBRARY EXPENSES	34,939.00		
MAINTENANCE EXPENSES	24,000.00		
MEMBERSHIP FEE	74,175.00		
MISC EXPENSES	53,023.00		
MOBILE EXPENSES	3,88,513.00		
REPAIR & MAINTENANCE	38,28,578.00		
SCHOLARSHIP(COLLEGE)	11,000.00		
SECURITY EXPENSES	19,12,828.00		
SPORTS EXPENSES	79,514.00		
STAFFWELFARE	3,91,928.00		
STUDENT EXPENSES	1,67,968.00		
SUBSCRIPTION EXPENSES	68,700.00		
TELEPHONE EXP	47,495.00		
TRAVELLING EXP	4,71,703.00		
UD TAX	5,79,997.00		
UNIFORM EXPENSES	1,16,840.00		
WEBSITE DEVELOPMENT EXP	12,500.00		
To Excess of Income Over Expenditure	6,66,74,688.00		
	36,89,07,367.15		36,89,07,367.15

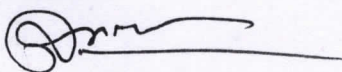
For Jaipur Engineering College and Research Centre


AMIT AGRAWAL
(DIRECTOR)

Place: Jaipur
Date: 26.09.2016

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**Schedule-1****Details of Reserve & Surplus as on 31.03.2016**

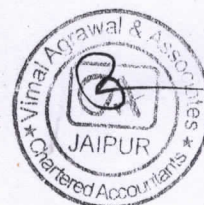
<u>Particulars</u>	<u>Amount</u>
<u>Opening Balance</u>	50,20,43,436.53
Add: Excess of Receipts over Expenditure	6,66,74,688.00
	56,87,18,124.53
	<u>56,87,18,124.53</u>

Schedule - 2**Details of Secured Loans as on 31.03.2016**

<u>Particulars</u>	<u>Amount</u>
BMW INDIA FINANCIAL SERVICE P LTD	21,56,409.50
CAPITAL FIRST LIMITED	7,27,35,849.25
PIRAMAL ENTERPRISES LIMITED	53,66,50,685.00
RELIANCE CAPITAL LIMITED	1,04,11,503.06
	<u>62,19,54,446.81</u>

Schedule-3**Details of Unsecured Loans as on 31.03.2016**

<u>Particulars</u>	<u>Amount</u>
ABHISHEK ENTERPRISES	25,00,000.00
ANITA DEVI JAIN	10,00,000.00
ANITA GUPTA	30,00,000.00
ANSHU JAIN	4,00,000.00
ANUKAMPA DEVELOPERS LLP	10,00,000.00
ASHOK AGRAWAL	10,00,000.00
ASHUTOSH CHOUDHARY	10,00,000.00
ASHUTOSH CHOUDHARY HUF	25,00,000.00
C M AGRAWAL HUF	40,00,000.00
DIPTI AGRAWAL	2,00,00,000.00
GAURAV JAIN	1,00,00,000.00
HARSH VARDHAN AGARWAL	40,00,000.00
KALPANA GOYAL	7,12,60,000.00
KAPIL GOYAL	10,00,000.00
KAVI SHARMA	50,00,000.00
KRISHNA CLOTH STORE	7,50,000.00
MADHU SUDAN AGARWAL	55,00,000.00
NAVEEN TAK	30,00,000.00
NAWAL KISHORE GOYAL	20,24,55,503.13
O P AGRAWAL	36,00,000.00
PANCHSHEEL COLONIZERS P LTD	65,00,000.00
PAWAN ENTERPRISES	50,00,000.00
PRABHUKRIPA INFRANIR	36,00,000.00
PRATIBHA GOYAL	46,00,000.00
RADHA PODDAR	35,00,000.00
RADHEY SHYAM GUPTA	25,00,000.00
ROYALPET COMMODEAL P LTD	1,50,000.00
SHANKAR LAL SADHWANI	20,00,000.00
TARA CHAND CHOUDHARY	37,15,265.00
THERACHEM MEDILAB INDIA (P) LTD	
	<u>37,55,30,768.13</u>



JAIPUR ENGINEERING COLLEGE AND RESEARCH CENTRE

Schedule - 4

Details of Current Liabilities and Provisions as on 31.03.2016

<u>Particulars</u>	<u>Amount</u>
Sundry Creditors	31,670.00
AALISHAN STRUCTURE & INTERIORS (P) LTD.	2,58,368.00
ANAND MOTORS	16,932.00
BANWARI CARPENTOR	8,400.00
BHARAT RETREADING WORKS	29,262.00
BHURA LAL	57,921.00
BRIGHT AGENCIES	4,48,849.00
CALCUTTA SUPPLY AGENCIES	5,782.00
CHIRAG SERVICE	37,832.00
CONTRACTOR NARENDRA KUMAR KUMAWAT	39,450.00
DEVENDRA SHARMA (PANEER)	22,284.00
EL-TRONICS	85,438.00
FARAT ALI	1,57,680.00
GHANSHYAM YADAV	85,423.00
GIRRAJ SAINATRY AND HARDWARES	24,682.00
GIRRAJ TAPS AND TILES	1,84,316.00
GIRVER SINGH	13,750.00
GOKUL BRICKS	16,660.00
GRAPHENE MEDIA PVT LTD.	6,88,464.00
GUPTA PRIME ISPAT (P) LTD.	15,968.00
HALCYON TECHNOLOGIES	4,900.00
HARIOM BATTERY	12,036.00
HOTEL THE FERN	2,35,096.00
KASANA SANITARY AND ELECTRICALS	7,500.00
KEYAN CONSULTANCY SERVICES	9,450.00
KHANDELWAL TRADERS	19,47,641.00
K R CONSTRUCTION	85,578.00
KRISHNA TIMBERS	29,51,629.00
LAFARGE INDIA P LTD	73,953.00
LALA RAM SAINI	42,977.00
LAXMI COMPUTER CENTRE	44,285.00
LEELA RAM	3,11,880.00
LOTUS DAIRY PRODUCTS PVT. LTD.	15,43,073.00
MANGALA ISPAT (JAIPUR) LIMITED	4,19,885.00
MODI FURNITURE UNLIMITED	2,59,248.00
MOHAN TRADING COMPANY	62,832.00
NARESH KUMAR	31,109.00
NATIONAL SECURITY	1,589.00
NEW MISHA SPORTS	6,486.00
OM FIRE SERVICE	30,00,000.00
POOJA CONSTRUCTION	13,780.00
POST TENSION SERVICE GUJRAT LLP	86,917.00
POST TENSION SERVICES INDIA P LTD	48,135.00
RAJU NAYAK	9,60,877.00
RAMA ENTERPRISES	22,050.00
RAMPRASAD MEENA CONTRACTOR	24,86,600.00
RMC READY MIX INDIA(A DIVISION OF PRISM CEMENT LTD)	5,490.00
ROYAL ORCHID BANGALORE	15,300.00
SAMEER AIRCON	15,301.00
SATYAM MOTORS	24,310.00
SHIV MOHAN TRADING COMPANY	19,300.00
SHREEAQUATECH ENGINEERING & CHEMICALS	42,97,384.00
SHREE SHARMA STEELTECH (INDIA) P LTD	15,38,706.00
SHRI GOVIND KIRANA STORE	5,40,554.00
SHRI SHYAM EX-SERVICEMEN WELFARE CO-OPERATIVE SOCIE	12,250.00
SHRI SHYAM TRADING CO	



SRI SAI KRIPA STONES	7,000.00
SURYA MARKETING	11,250.00
TDS THE DOCUMENT SOLUTIONS	14,815.00
TEJMAL GURJAR PAINT CONTRACTOR	43,225.00
THIRD PRIME EYE SECURITY P LTD	70,000.00
TRIANGLE ENGINEERS P. LTD.	20,27,000.00
VAIBHAV TRADING CO	39,118.00
VARUN CHEMICALS	10,018.00
VEENA ENTERPRISES	28,201.00
VENTURE EDUCATION AND WELFARE SOCIETY	15,000.00
VIJAY LAXMI	3,152.00
VIJAY TRADING COMPANY	81,751.00
VODAFONE SPACETEL LIMITED	1,75,185.00
YASH ENTERPRISES	11,500.00

Provisions

BOOK BANK SECURITY	33,642.00
CAUTION MONEY	3,31,30,649.00
HOSTEL SECURITY	62,25,843.00
EMPLOYERS PF CONTRIBUTION	2,76,134.00
OUTSTANDING SALARY	85,78,891.00
SALARY DEPOSIT	12,67,715.00

Duties & Taxes

TDS	1,02,26,698.00
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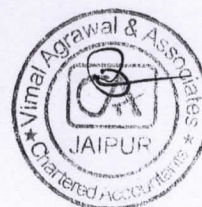
Others

AICTE	12,81,080.33
DST PROJECT	38,87,741.00
ESI PAID/PAYABLE	7,73,401.00
EXAMINATION FEE	23,34,851.01
P.F. PAYABLE	27,77,228.00
SCHOLARSHIP	4,08,192.00
SECURITY DEDUCTION	55,500.00
	9,71,62,012.34

Schedule-5

<u>Institutional Intra Balances</u>	
<u>Particulars</u>	<u>Amount</u>
MAHATMA GANDHI INSTITUTE OF APPLIED SCIENCES	11,03,95,575.48
JECRC UDML COLLEGE OF ENGINEERING	-1,18,65,077.38
	9,85,30,498.10

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JAIPUR ENGINEERING COLLEGE AND RESEARCH CENTRE
DEPRECIATION CHART AS ON 31.03.2016

DEPRECIATION CHART AS ON 31.03.2016												
ASSETS	Gross Block				Rate of Dep.	Depreciation				Net Block		
	As on 01.04.2015	Additions		Deductions		As on 31.03.2016	Upto 31.03.2015	Dep for the year	Written Back	Depreciation upto 31.03.2016	As on 31.03.2016	As on 31.03.2015
		More than 180 Days	Less than 180 Days									
BUILDING	22,04,81,759.97	18,349.00	59,59,975.00		22,64,60,083.97	3.34%	2,94,75,987.90	74,64,235.22		3,69,40,223.12	18,95,19,860.85	19,10,05,772.07
Building U/Const	20,27,03,882.61	48,63,815.00	1,82,20,039.29		22,57,87,736.90	0.00%	-	-		-	22,57,87,736.90	20,27,03,882.61
LAND	16,86,34,611.62				16,86,34,611.62	0.00%	-	-		-	16,86,34,611.62	16,86,34,611.62
COMPUTER	2,54,26,040.81	94,790.00	15,39,585.00		2,70,60,415.81	16.21%	1,88,97,441.89	42,61,710.04		2,31,59,151.93	39,01,263.88	65,28,598.92
FURNITURE	2,66,12,850.65	41,627.00	35,28,604.00		3,01,83,081.65	6.33%	68,91,479.99	17,98,908.75		86,90,388.74	2,14,92,692.91	1,97,21,370.66
OTHER ASSETS	4,20,99,311.69	17,31,830.00	11,70,013.00		4,50,01,154.69	4.75%	82,25,693.00	21,09,767.04		1,03,35,460.04	3,46,65,694.65	3,38,73,618.69
VEHICLE	2,02,33,053.57				2,02,33,053.57	9.50%	61,23,813.04	19,22,140.09		80,45,953.13	1,21,87,100.44	1,41,09,240.53
BUS	1,52,97,862.06				1,52,97,862.06	9.50%	69,48,234.60	14,53,296.90		84,01,531.50	68,96,330.56	83,49,627.46
TOTAL	72,14,89,372.98	67,50,411.00	3,04,18,216.29	-	75,86,58,000.27		7,65,62,650.42	1,90,10,058.04	-	9,55,72,708.46	66,30,85,291.81	64,49,26,722.56



JAIPUR ENGINEERING COLLEGE AND RESEARCH CENTRE

Schedule-7

Details of Deposits as on 31.03.2016

Particulars	Amount
ACCRUED INTEREST ON FDR's	11,26,402.00
DEPOSIT WITH AICTE (FD IN SBP)	21,65,378.00
ELECTRIC DEPOSIT	7,59,056.00
FDR (BOI)	23,96,923.00
FDR (HDFC)	79,29,722.50
FDR (PNB)	71,26,258.00
FDR PNB WITH AICTE	18,73,798.00
FDR (HDFC CHAURA RASTA)	5,27,941.40
DEPOSITS	1,30,19,576.00
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
	<u>15,52,04,035.90</u>

Schedule-8

Details of Loans & Advances as on 31.03.2016

Particulars	Amount
IMPREST ACCOUNT	5,36,852.00
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
BALANCE WITH SPONSORED INSTITUTES	22,68,68,130.86
KAMLA TEXTILE	12,77,336.00
KAVITA	41,00,000.00
LOKESH SHARMA	9,25,000.00
MOHANSONS BUIDCON	48,95,161.35
MUKUT BIHARI AGARWAL	50,00,000.00
NAMAN GOYAL	5,00,000.00
NIRMALA SAINI	6,00,000.00
OM SALES CORPORATION	95,00,000.00
O P AGARWAL (MUMBAI)	1,35,000.00
O P AGRAWAL (TDS)	17,370.00
P D AGRAWAL	10,00,000.00
PETRO CARD FOR DIESEL(SMART FLEET)	10,071.75
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
SHIRISH AGRAWAL	87,60,000.00
SHREE GANESH TRADERS	50,00,000.00
S. K. JEWELLERS	1,20,00,000.00
S. S. ENTERPRISES	50,00,000.00
STAFF ADVANCE	7,25,172.00
SUNIL KUMAR DADHICH	2,00,000.00
SURESH CHAND AGRAWAL	3,00,000.00
SWAR SURBHI	16,00,000.00
U CLIX INFRA LTD	2,88,571.00
UNIQUE BUILDERS REALITY	1,00,00,000.00
UPKAR BUILD ESTATE PVT LTD.	2,00,00,000.00
VARUN KUMAR MEENA	2,00,00,000.00
VINAYAK SALE CORPORATION	50,00,000.00
VINAY GEMS AND JWELLERS	2,00,00,000.00

Advance Paid to Suppliers

CLARITY MEDICALS P LTD.
COCUBES TECHNOLOGIES P. LTD.

1,00,000.00
5,55,555.00



D.B. ELECTRIC CO
GARG STONES PVT. LTD.
GHAR ANGAN FURNITURE AND INT.
HEERA LAL
JACS IT SOLUTIONSS
JAIN COMPUTERS
JEPH TRADING COMPANY
NISHITH DESAI ASSOCIATES
SHEETAL FURNISHING
SHIV IRON STORE
SHREE CEMENT LTD.

59,822.00
25,725.00
45,800.00
10,000.00
220.00
506.00
84,600.00
4,00,000.00
17,010.00
80,985.00
10,499.71

43,95,13,687.67

Schedule-9

Details of Other Current Assets as on 31.03.2016	
Particulars	Amount
TDS RECEIVABLE (BMW)	24,811.00
TDS RECEIVABLE (CAPITAL FIRST LTD)	9,68,060.00
TDS RECEIVABLE (RELIANCE CAPITAL)	2,79,730.00
TDS RECEIVABLE (AY 2007-08)	1,12,271.00
TDS RECEIVABLE (AY 2009-10)	1,25,373.00
TDS RECEIVABLE (AY 2009-10)	2,46,318.06
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 2014-15)	1,20,111.30
TDS RECEIVABLE (AY 2015-16)	4,71,414.13
TDS RECEIVABLE (AY 2016-17)	32,63,300.87

Schedule 10

Details of Cash in Hand and at Bank as on 31.03.2016	
Particulars	Amount
Cash at Bank	-10,91,378.67
BANK OF INDIA	24,84,955.09
HDFC BANK LIMITED	18,01,116.23
PUNJAB NATIONAL BANK	44,299.01
YES BANK LIMITED	33,90,542.00
CASH IN HAND	66,29,533.66

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