

DRONACHARYA GROUP OF INSTITUTIONS
[A Unit of : Smt. Anguri Devi Charitable Trust (Regd.)]
B-27, Knowledge Park - III, Greater Noida (U.P.)

Balance Sheet as at 31st March' 2020

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Branch & Divisions :</u>		<u>Fixed Assets :</u>	
Trust Account	474565295.50	Gross Block	215498601.00
		Less: Depreciation	<u>-23036608.00</u>
		(Refer Annexure- A)	192461993.00
<u>Loan & Liabilities :</u>		Building WIP etc.	25625073.00
HDB Financial Services	1164654.00		
<u>Current Liabilities :</u>		<u>Current Assets :</u>	
Caution Money	7995000.00	Amount Receivable	28490.00
Book Bank Security	124000.00		
Scholarships	925320.00		
Stale Cheques	250270.00		
Syndicate Bank-88953070001088	89327.32	<u>Investments & Deposits :</u>	
<u>Sundry Creditors :</u>		Fixed Deposits	3721481.00
Xentagsys Technologies Pvt. Ltd.	464000.00	Interest accrued on FDRs	279569.45
Group Five Security & System Pvt Ltd.	361498.00	Electricity Security	225698.00
L.B. Bonafide Pvt. Ltd.	220258.00	Telephone Security	10000.00
Salma Saleem	117600.00	Security with AKTU- Lucknow	1300000.00
Design O Print	107136.00	<u>Bank Balances :</u>	
Living Media India Ltd.	92700.00	Syndicate Bank-88952010090380	16421.64
Adya Techone Services Pvt.Ltd.	81200.00	Syndicate Bank-83193070001312	37272.00
Primenet Global Ltd.	81200.00	Syndicate Bank-82102010040514	7284.43
		Syndicate Bank-88951010000239	11010.16
		Indraprastha Gas Ltd.	71162.97
<u>Accounts Payable :</u>		Advance to Staff	72000.00
Salary Payable	17957744.00	Cash in hand	453935.00
P.F. Payable	1009352.00		
TDS Payable	774488.00	<u>Deficit :</u>	
ESIC Payable	21045.00	Opening Balance	268882804.20
Interest of Grant Payable	3611.22	Add : Deficit for the year	<u>13718782.19</u>
Grants	517278.00		<u>282601586.39</u>
Total	<u>506922977.04</u>	Total	<u>506922977.04</u>

Name : CA JATIN KUMAR GARG

M.No : 552989

UDIN : 23552989BGXRHJ2029

Date : 23/09/2022



Director
Dronacharya Group of Institutions
27, KP-III, Greater Noida-201306

DRONACHARYA GROUP OF INSTITUTIONS

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B-27, Knowledge Park - III, Greater Noida (U.P.)

Income & Expenditure Account for the year ended 31st March' 2020

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Salary to Staff	45772952.00	Student Fee	73531098.00
Provident Fund Contribution etc.	2152055.00		
ESIC Contribution etc.	194612.00	Excess of Exp. over Income (Deficit)	13718782.19
Examination Exp.	1052800.00		
University/ AICTE Exp.	330000.00		
Bank Charges	34107.00		
Travelling & Conveyance	121923.00		
Library and Periodical & Journals	4680.00		
Electricity Exp.	2285077.00		
Generator Exp.	229250.00		
Interests	84876.00		
Lab & Workshop Exp.	58144.00		
Internet & Website Exp.	1227200.00		
Postage & Courier Charges	23726.00		
Printing & Stationary	403791.00		
Insurance Charges	673630.00		
Training & Placement Exp.	771674.00		
Seminar & Exam Exp.	88651.00		
Medical & Sports Exp.	1194009.00		
Repair & Maintenance	1900893.00		
Scholarships	42000.00		
Staff Welfare Exp.	281900.00		
Student Welfare	302324.00		
Telephone Exp.	307722.00		
Vehicle Exp.	4204201.37		
Office Exp.	432728.00		
Misc. Exp.	38346.82		
Depreciation	23036608.00		
Total	87249880.19		87249880.19

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[Signature]

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ANNEXURE - "A"

Fixed Assets for the year ended 31st March' 2020

Description of Assets	Rate of Dep.	W.D.V. as at 01.04.2019	Addition		Deletion	Total	Dep. for the year	W.D.V. as at 31.03.2020
			180 Days or More	Less than 180 Days				
Building	10%	169756710.00	0.00	0.00	0.00	169756710.00	16975671.00	152781039.00
Elec.Installation	10%	3472322.00	0.00	0.00	0.00	3472322.00	347232.00	3125090.00
Fans	10%	294924.00	0.00	0.00	0.00	294924.00	29492.00	265432.00
Furniture & Fixture	10%	19033357.00	0.00	0.00	0.00	19033357.00	1903336.00	17130021.00
Airconditioners	15%	1551490.00	0.00	0.00	0.00	1551490.00	232724.00	1318766.00
Gen Sets	15%	142910.00	0.00	0.00	0.00	142910.00	21437.00	121473.00
Lab Equipments	15%	5443519.00	0.00	0.00	0.00	5443519.00	816528.00	4626991.00
Office Equipments	15%	3641998.00	335179.00	0.00	0.00	3977177.00	596577.00	3380600.00
Books	15%	955484.00	0.00	0.00	0.00	955484.00	143323.00	812161.00
Class Room Boards	15%	101357.00	0.00	0.00	0.00	101357.00	15204.00	86153.00
Other Assets	15%	90020.00	0.00	0.00	0.00	90020.00	13503.00	76517.00
Water Cooler/Purifier	15%	163812.00	0.00	0.00	0.00	163812.00	24572.00	139240.00
Photocopier	15%	88477.00	0.00	0.00	0.00	88477.00	13272.00	75205.00
Refrigerator	15%	3028.00	0.00	0.00	0.00	3028.00	454.00	2574.00
Fire Extinguisher	15%	65345.00	0.00	0.00	0.00	65345.00	9802.00	55543.00
Motor Car	15%	197558.00	0.00	0.00	0.00	197558.00	29634.00	167924.00
Buses	15%	7184701.00	1735586.00	0.00	-117899.00	8802388.00	1320358.00	7482030.00
Computer Software	40%	3713.00	0.00	0.00	0.00	3713.00	1485.00	2228.00
Computers	40%	1355010.00	0.00	0.00	0.00	1355010.00	542004.00	813006.00
Total		213545735.00	2070765.00	0.00	-117899.00	215498601.00	23036608.00	192461993.00



[Signature]

Director
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