

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' 2021

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Branch & Divisions :</u>		<u>Fixed Assets :</u>	
Trust Account	460357899.88	Gross Block	192363012.00
		Less: Depreciation	<u>-20387329.00</u>
		(Refer Annexure- A)	171975683.00
<u>Loan & Liabilities :</u>			
HDB Financial Services	945812.00	Building WIP etc.	25625073.00
<u>Current Liabilities :</u>		<u>Current Assets :</u>	
Caution Money	8695000.00	Grant Receivable	50000.00
Book Bank Security	114000.00	Interest - NPCL	13474.00
Scholarships	1100020.00	TDS Recoverable	23596.00
Stale Cheques	57221.00		
		<u>Investments & Deposits :</u>	
<u>Sundry Creditors :</u>		Security with AKTU- Lucknow	1300000.00
Xentaqsys Technologies Pvt. Ltd.	556400.00	Electricity Security	225698.00
Krishna Trading Co.	148145.00	Telephone Security	10000.00
Liying Media India Ltd.	92700.00		
		<u>Bank Balances :</u>	
<u>Accounts Payable :</u>		Canara Bank	733878.00
Salary Payable	10823586.00	HDFC Bank	22258.99
PF, ESIC & TDS Payable	1488053.35	Indraprastha Gas Ltd.	16462.59
		Viji Infrastructures Pvt. Ltd.	1500000.00
		Bhatia C&F Agents	50000.00
		Advance to Staff	268000.00
		Cash in hand	546418.00
		<u>Deficit :</u>	
		Opening Balance	282601586.39
		Less : Surplus	<u>-583290.74</u>
			282018295.65
Total	<u>484378837.23</u>	Total	<u>484378837.23</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

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

Income & Expenditure Account for the year ended 31st March' 2021

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Salary to Staff	44666038.00	Students Fee	75321338.72
Provident Fund Contribution etc.	1860466.00		
ESIC Contribution etc.	177968.00		
Examination Exp.	160451.00		
University/ AICTE Exp.	354045.00		
Bank Charges	132715.37		
Travelling & Conveyance	82772.00		
Library and Periodical & Journals	21822.00		
Electricity Exp.	1338351.00		
Generator Exp.	23231.00		
Interests	197153.00		
Lab & Workshop Exp.	179699.00		
Internet & Website Exp.	1216340.00		
Postage & Courier Charges	74634.00		
Printing & Stationary	92057.00		
Insurance Charges	552660.00		
Training & Placement Exp.	420075.00		
Professional Charges	59000.00		
Medical & Sports Exp.	120063.00		
Repair & Maintenance	917006.00		
Scholarships	336000.00		
Staff Welfare Exp.	203641.00		
Student Welfare	11130.00		
Telephone Exp.	318510.00		
Vehicle Exp.	519631.38		
Office Exp.	306742.00		
Misc. Exp.	8518.23		
Depreciation	20387329.00		
Excess of Income over Expenditure	583290.74		
Total	75321338.72		75321338.72

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[Signature]

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ANNEXURE - "A"

Fixed Assets for the year ended 31st March' 2021

Description of Assets	Rate of Dep.	W.D.V. as at 01.04.2020	Addition		Deletion	Total	Dep. for the year	W.D.V. as at 31.03.2021
			180 Days or More	Less than 180 Days				
Building	10%	152781039.00	0.00	0.00	0.00	152781039.00	15278104.00	137502935.00
Elec.Installation	10%	3125090.00	0.00	0.00	0.00	3125090.00	312509.00	2812581.00
Fans	10%	265432.00	0.00	0.00	0.00	265432.00	26543.00	238889.00
Furniture & Fixture	10%	17130021.00	47200.00	24000.00	0.00	17201221.00	1718922.00	15482299.00
Airconditioners	15%	1318766.00	69940.00	0.00	0.00	1388706.00	208306.00	1180400.00
Gen Sets	15%	121473.00	0.00	0.00	0.00	121473.00	18221.00	103252.00
Lab Equipments	15%	4626991.00	0.00	0.00	0.00	4626991.00	694049.00	3932942.00
Office Equipments	15%	3380600.00	11875.00	0.00	0.00	3392475.00	508871.00	2883604.00
Books	15%	812161.00	0.00	0.00	0.00	812161.00	121824.00	690337.00
Class Room Boards	15%	86153.00	0.00	0.00	0.00	86153.00	12923.00	73230.00
Other Assets	15%	76517.00	0.00	0.00	0.00	76517.00	11478.00	65039.00
Water Cooler/Purifier	15%	139240.00	0.00	0.00	0.00	139240.00	20886.00	118354.00
Photocopier	15%	75205.00	0.00	0.00	0.00	75205.00	11281.00	63924.00
Refrigerator	15%	2574.00	0.00	0.00	0.00	2574.00	386.00	2188.00
Fire Extinguisher	15%	55543.00	0.00	0.00	0.00	55543.00	8331.00	47212.00
Motor Car	15%	167924.00	0.00	0.00	0.00	167924.00	25188.00	142736.00
Buses	15%	7482030.00	0.00	0.00	266556.00	7215474.00	1082322.00	6133152.00
Cycle	15%	0.00	0.00	14560.00	0.00	14560.00	1092.00	13468.00
Computer Software	40%	2228.00	0.00	0.00	0.00	2228.00	891.00	1337.00
Computers	40%	813006.00	0.00	0.00	0.00	813006.00	325202.00	487804.00
Total		192461993.00	129015.00	38560.00	266556.00	192363012.00	20387329.00	171975683.00



[Signature]

Director
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