

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' 2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Branch & Divisions :</u>		<u>Fixed Assets :</u>	
Trust Account	481608295.82	Gross Block	209299300.00
		Less: Depreciation	<u>-23725512.00</u>
			185573788.00
<u>Loan & Liabilities :</u>		(Refer Annexure- A)	
HDFC Bank Ltd.	14414550.00	Building WIP etc.	13308176.00
<u>Current Liabilities :</u>		<u>Current Assets :</u>	
Caution Money	11622700.00	Interest - NPCL	19083.00
Book Bank Security	78000.00	Deposit with RLC, Noida	3508575.00
Scholarships	938220.00	AKTU-Recoverable	200000.00
Stale Cheques	122307.00	TDS & TCS Recoverable	222290.00
<u>Sundry Creditors :</u>		<u>Investments & Deposits :</u>	
Anmol Traders	128325.00	Security with AKTU- Lucknow	1300000.00
Xentagsys Technologies Pvt. Ltd.	194880.00	Electricity Security	225698.00
Aadi Enterprises	80099.00	Telephone Security	10000.00
Durga Sanitary & Tiles	65964.00		
<u>Accounts Payable :</u>		<u>Bank Balances :</u>	
Salary Payable	7671153.00	Canara Bank	817712.06
PF, ESIC & TDS Payable	1120713.00	HDFC Bank	847198.84
		Union Bank	296.88
		Indraprastha Gas Ltd.	79245.51
		<u>Advance :</u>	
		King's Chariot	10625507.00
		Viji Infrastructures Pvt. Ltd.	1500000.00
		Himgiri Automobiles Pvt. Ltd.	15000.00
		Advance to Staff	1515000.00
		Cash in hand	388100.00
		<u>Deficit :</u>	
		Opening Balance	299587175.64
		Less: Surplus for the year	<u>-1697639.11</u>
			297889536.53
Total	518045206.82	Total	518045206.82

Name: Jatin Kumar Garg

M.No: 552989

Date: 16/09/2024

Place: Gurgaon

UDIN: 23552989BQXANR0264



[Signature]

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' 2024

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Salary to Staff etc.	94278614.00	Students Fee	154701527.00
Provident Fund Contribution etc.	2578586.00		
ESIC Contribution etc.	215648.00		
Examination Exp.	1039474.00		
University / AICTE & Registration Exp.	1951000.00		
Bank Charges	191483.52		
Travelling & Conveyance	363582.00		
Library and Periodical & Journals	263741.00		
Electricity Exp.	2602818.00		
Generator Exp.	111481.00		
Interests	1658611.00		
Lab & Workshop Exp.	1293094.00		
Internet & Website Exp.	1145679.43		
Postage & Courier Charges	61370.00		
Printing & Stationary	601356.00		
Insurance Charges	645083.00		
Training & Placement /Seminar Exp.	2250047.00		
Professional Charges	1366900.00		
Medical & Sports Exp.	1432389.00		
Scholarships	159000.00		
Short & Excess	972.28		
Repair & Maintenance	3494141.00		
Staff Welfare Exp.	2405544.00		
Student Welfare	1796435.00		
Telephone Exp.	212087.00		
Vehicle Exp.	6466959.66		
Office Exp.	664778.00		
Misc. Exp.	26602.00		
Depreciation	23725512.00		
Excess of Income over Expenditure	1697639.11		
Total	154701527.00		154701527.00

Name: Jatin Kumar Garg

M.No: 552989

Date: 16/09/2024

Place: Gurgaon

U.DIN: 23552989 BGXANR0264



[Signature]

Director

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ANNEXURE - "A"

Fixed Assets for the year ended 31st March' 2024

Description of Assets	Rate of Dep.	W.D.V. as at 01.04.2023	Addition		Deletion	Total	Dep. for the year	W.D.V. as at 31.03.2024
			180 Days or More	Less than 180 Days				
Building	10%	131754877.00	0.00	0.00	0.00	131754877.00	13175488.00	118579389.00
Elec.Installation	10%	4348821.00	0.00	0.00	0.00	4348821.00	434882.00	3913939.00
Fans	10%	331460.00	226914.00	0.00	0.00	558374.00	55837.00	502537.00
Furniture & Fixture	10%	21973883.00	5526294.00	4112076.00	0.00	31612253.00	2955622.00	28656631.00
Airconditioners	15%	1697865.00	616059.00	0.00	0.00	2313924.00	347089.00	1966835.00
Gen Sets	15%	74599.00	0.00	0.00	0.00	74599.00	11190.00	63409.00
Lab Equipments	15%	2841551.00	656599.00	0.00	0.00	3498150.00	524723.00	2973427.00
Office Equipments	15%	2413613.00	296360.00	22037.00	0.00	2732010.00	408149.00	2323861.00
Books	15%	638544.00	0.00	0.00	0.00	638544.00	95782.00	542762.00
Class Room Boards	15%	52909.00	0.00	0.00	0.00	52909.00	7936.00	44973.00
Other Assets	15%	95563.00	28320.00	0.00	0.00	123883.00	18582.00	105301.00
Water Cooler/Purifier	15%	204614.00	124680.00	0.00	0.00	329294.00	49394.00	279900.00
Photocopier	15%	46185.00	148680.00	0.00	20000.00	174865.00	26230.00	148635.00
Refrigerator	15%	19841.00	0.00	0.00	0.00	19841.00	2976.00	16865.00
Fire Extinguisher	15%	34110.00	0.00	0.00	0.00	34110.00	5117.00	28993.00
Motor Car	15%	1024796.00	0.00	0.00	0.00	1024796.00	153719.00	871077.00
Buses	15%	3809437.00	21756030.00	0.00	0.00	25565467.00	3834822.00	21730645.00
Cycle	15%	9731.00	0.00	0.00	0.00	9731.00	1460.00	8271.00
Computer Software	40%	481.00	0.00	0.00	0.00	481.00	192.00	289.00
Computers	40%	3238240.00	411001.00	783130.00	0.00	4432371.00	1616322.00	2816049.00
Total		174611120.00	29790937.00	4917243.00	20000.00	209299300.00	23725512.00	185573788.00



[Signature]
Director
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