

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.)
Branch & Divisions :		Fixed Assets :	
Trust Account	481608295.82	Gross Block	209299300.00
		Less: Depreciation	<u>-23725512.00</u>
			185573788.00
Loan & Liabilities :		(Refer Annexure- A)	
HDFC Bank Ltd.	14414550.00	Building WIP etc.	13308176.00
Current Liabilities :		Current Assets :	
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
Sundry Creditors :		Investments & Deposits :	
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		
Accounts Payable :		Bank Balances :	
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
		Advance :	
		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
		Deficit :	
		Opening Balance	299587175.84
		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

[Signature]

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

DRONACHARYA GROUP OF INSTITUTIONS

[A Unit of : Smt. Anguri Devi Charitable Trust (Regd.)]

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	159900.00		
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

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

[Signature]

Director

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27, KP-III, Greater Noida-201306

DRONACHARYA GROUP OF INSTITUTIONS

[A Unit of : Smt. Anguri Devi Charitable Trust (Regd.)]

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

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

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27, KP-III, Greater Noida-201306

DRONACHARYA GROUP OF INSTITUTIONS

[A Unit of : Smt. Anguri Devi Charitable Trust (Regd.)]

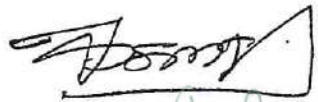
B-27, Knowledge Park - III, Greater Noida (U.P.)

Balance Sheet as at 31st March' 2023

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Branch & Divisions :</u>		<u>Fixed Assets :</u>	
Trust Account	483484231.54	Gross Block	193673738.00
		Less: Depreciation	<u>-19062618.00</u>
			174611120.00
		(Refer Annexure- A)	
<u>Loan & Liabilities :</u>		Building WIP etc.	13308176.00
HDFC Bank Loans	17334669.00	Busess WIP	19659543.00
HDB Financial Services	263476.00		
<u>Current Liabilities :</u>		<u>Current Assets :</u>	
Caution Money	11723900.00	Interest - NPCL	11982.00
Book Bank Security	110000.00	TDS & TCS Recoverable	221380.00
Scholarships	938220.00	Deposit with RLC, Noida	3508575.00
Stale Cheques	89827.00		
		<u>Investments & Deposits :</u>	
<u>Sundry Creditors :</u>		Security with AKTU- Lucknow	1300000.00
Himgiri Automobiles Pvt. Ltd.	901558.00	Electricity Security	225698.00
PR Industries	557794.00	Telephone Security	10000.00
Xentagsys Technologies Pvt. Ltd.	438480.00		
Swami Travels	256290.00	<u>Bank Balances :</u>	
Aadi Enterprises	125336.00	Canara Bank	991919.34
Abrari Gadget Trading Pvt. Ltd.	101629.00	HDFC Bank	326535.39
Durga Sanitary & Tiles	97129.00	Indraprastha Gas Ltd.	98459.17
Uvsar Indai	66237.00		
Pari Computer	37937.00	<u>Advance :</u>	
Shri Krishna Traders	36946.00	Viji Infrastructures Pvt. Ltd.	1500000.00
Bhatia C&F Agents	13776.00	King's Chariot	6831002.00
		Adharshila Constructions	1250000.00
<u>Accounts Payable :</u>		Novateur Electrical & Digital Systems P.Ltd.	29662.00
Salary Payable	7095126.00	Advance to Staff	215000.00
PF,ESIC & TDS Payable	754426.00	Cash in hand	740760.00
		<u>Deficit :</u>	
		Opening Balance	298992412.83
		Add : Deficit for the year	<u>594762.81</u>
			299587175.64
Total	524426987.54	Total	524426987.54

Name : CA JATIN KUMAR GARG
M.No : 552989
UDIN : 235529898GXRHI7009
Date : 03/09/2023




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

DRONACHARYA GROUP OF INSTITUTIONS

[A Unit of : Smt. Anguri Devi Charitable Trust (Regd.)]

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

Income & Expenditure Account for the year ended 31st March' 2023

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Salary to Staff etc.	85167636.00	Students Fee	129298779.00
Provident Fund Contribution etc.	2110789.00		
ESIC Contribution etc.	170252.00	Excess of Expenditure over Income	594762.81
Gratuity Exp.	374473.00		
University / AICTE Exp.	566500.00		
Bank Charges	283962.66		
Travelling & Conveyance	293050.00		
Library and Periodical & Journals	877102.00		
Electricity Exp.	2559287.00		
Generator Exp.	177655.00		
Interests	58601.00		
Lab & Workshop Exp.	254882.00		
Internet & Website Exp.	994740.00		
Postage & Courier Charges	59704.00		
Printing & Stationary	313442.00		
Insurance Charges	412428.00		
Training & Placement /Seminar Exp.	323316.00		
Professional Charges	855760.00		
Medical & Sports Exp.	925271.00		
Examination Exp.	898040.00		
Short & Excess	681.33		
Repair & Maintenance	5486432.00		
Staff Welfare Exp.	1103934.00		
Student Welfare	988980.00		
Telephone Exp.	212413.00		
Vehicle Exp.	4711533.82		
Office Exp.	581657.00		
Misc. Exp.	68402.00		
Depreciation	19062618.00		
Total	129893541.81		129893541.81

Name : CA JATIN KUMAR GARG

M.No : 552989

UDIN : 235529898GXRHI7009

Date : 03/09/2023



Director
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Dronacharya Group of Institutions
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DRONACHARYA GROUP OF INSTITUTIONS

[A Unit of : Smt. Anguri Devi Charitable Trust (Regd.)]

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

ANNEXURE - "A"

Fixed Assets for the year ended 31st March' 2023

Description of Assets	Rate of Dep.	W.D.V. as at 01.04.2022	Addition		Deletion	Total	Dep. for the year	W.D.V. as at 31.03.2023
			180 Days or More	Less than 180 Days				
Building	10%	123752641.00	0.00	21450000.00	0.00	145202641.00	13447764.00	131754877.00
Elec.Installation	10%	2531323.00	326150.00	1870627.00	0.00	4728100.00	379279.00	4348821.00
Fans	10%	215000.00	110566.00	40474.00	0.00	366040.00	34580.00	331460.00
Furniture & Fixture	10%	14882435.00	1742270.00	7576220.00	206400.00	23994525.00	2020642.00	21973883.00
Airconditioners	15%	1003340.00	543782.00	413850.00	0.00	1960972.00	263107.00	1697865.00
Gen Sets	15%	87764.00	0.00	0.00	0.00	87764.00	13165.00	74599.00
Lab Equipments	15%	3343001.00	0.00	0.00	0.00	3343001.00	501450.00	2841551.00
Office Equipments	15%	2451063.00	30736.00	328739.00	0.00	2810538.00	396925.00	2413613.00
Books	15%	586786.00	2246.00	149045.00	0.00	738077.00	99533.00	638544.00
Class Room Boards	15%	62246.00	0.00	0.00	0.00	62246.00	9337.00	52909.00
Other Assets	15%	55283.00	0.00	52510.00	0.00	107793.00	12230.00	95563.00
Water Cooler/Purifier	15%	100601.00	84500.00	69490.00	0.00	234591.00	29977.00	204614.00
Photocopier	15%	54335.00	0.00	0.00	0.00	54335.00	8150.00	46185.00
Refrigerator	15%	23343.00	0.00	0.00	0.00	23343.00	3502.00	19841.00
Fire Extinguisher	15%	40130.00	0.00	0.00	0.00	40130.00	6020.00	34110.00
Motor Car	15%	121326.00	1205642.00	0.00	121326.00	1205642.00	180846.00	1024796.00
Buses	15%	5070489.00	0.00	0.00	588798.00	4481691.00	672254.00	3809437.00
Cycle	15%	11448.00	0.00	0.00	0.00	11448.00	1717.00	9731.00
Computer Software	40%	802.00	0.00	0.00	0.00	802.00	321.00	481.00
Computers	40%	245704.00	621239.00	3531025.00	177909.00	4220059.00	981819.00	3238240.00
Total		154639060.00	4647131.00	35481980.00	1094433.00	193673738.00	19062618.00	174611120.00



[Signature]

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

[Signature]

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

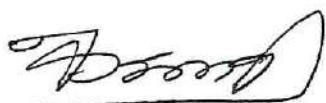
DRONACHARYA GROUP OF INSTITUTIONS
[A Unit of : Smt. Anguri Devi Charitable Trust (Regd.)]
B-27, Knowledge Park - III, Greater Noida (U.P.)

Balance Sheet as at 31st March' 2022

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Branch & Divisions :</u>		<u>Fixed Assets :</u>	
Trust Account	469623870.04	Gross Block	172751018.00
		Less: Depreciation	<u>-18111958.00</u>
		(Refer Annexure- A)	154639060.00
<u>Loan & Liabilities :</u>		Building WIP etc.	25625073.00
HDB Financial Services	624160.00		
<u>Current Liabilities :</u>		<u>Current Assets :</u>	
Caution Money	9795400.00	Interest - NPCL	11983.00
Book Bank Security	110000.00	TDS Recoverable	9223.00
Scholarships	1019120.00		
State Cheques	160569.00	<u>Investments & Deposits :</u>	
Grant Received	1981270.00	Security with AKTU- Lucknow	1300000.00
		Electricity Security	225698.00
<u>Sundry Creditors :</u>		Telephone Security	10000.00
Xentagsys Technologies Pvt. Ltd.	573040.00		
Living Media India Ltd.	92700.00	<u>Bank Balances :</u>	
G.P. Enterprises	311520.00	Canara Bank	3817488.00
		HDFC Bank - 50100347139100	1999863.22
<u>Accounts Payable :</u>		Indraprastha Gas Ltd.	1195.99
Salary Payable	6436928.00		
PF, ESIC & TDS Payable	668725.00	<u>Advances :</u>	
		Viji Infrastructures Pvt. Ltd.	1500000.00
		King's Chariot	2500000.00
		Laxmi Prasad Gupta	60000.00
		Bhatia C&F Agents	50000.00
		Advance to Staff	250000.00
		Cash in hand	395305.00
		<u>Deficit :</u>	
		Opening Balance	282018295.65
		Add : Deficit for the year	<u>16974117.18</u>
			298992412.83
Total	491397302.04	Total	491397302.04

Name : CA JATIN KUMAR GARG
M.No : 552989
UDIN : 235529898GXRHJ2029
Date : 23/09/2022




Director
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DRONACHARYA GROUP OF INSTITUTIONS

[A Unit of : Smt. Anguri Devi Charitable Trust (Regd.)]

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

Income & Expenditure Account for the year ended 31st March' 2022

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Salary to Staff etc.	77643265.00	Students Fee	93288312.00
Provident Fund Contribution etc.	1884209.00		
ESIC Contribution etc.	153016.00	Excess of Expenditure over Income	16974117.18
Examination Exp.	706805.00		
University / AICTE Exp.	330000.00		
Bank Charges	195772.57		
Travelling & Conveyance	83961.00		
Library and Periodical & Journals	1970.00		
Electricity Exp.	2079732.00		
Generator Exp.	73312.00		
Interests	163096.00		
Lab & Workshop Exp.	25428.00		
Internet & Website Exp.	1110875.00		
Postage & Courier Charges	39799.00		
Printing & Stationary	288529.00		
Insurance Charges	556070.00		
Training & Placement Exp.	168415.00		
Professional Charges	14000.00		
Medical & Sports Exp.	238785.00		
Repair & Maintenance	3448340.00		
Staff Welfare Exp.	461225.00		
Student Welfare	727065.00		
Telephone Exp.	212787.00		
Vehicle Exp.	1104504.60		
Office Exp.	400696.00		
Misc. Exp.	38812.01		
Depreciation	18111958.00		
Total	110262429.18		110262429.18

Name : CA JATIN KUMAR GARG

M.No : 552989

UDIN : 23552989 BGX8HJ2029

Date : 23/09/2022



[Signature]

Director

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

Director

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

ANNEXURE - "A"

Fixed Assets for the year ended 31st March' 2022

Description of Assets	Rate of Dep.	W.D.V. as at 01.04.2021	Addition		Deletion	Total	Dep. for the year	W.D.V. as at 31.03.2022
			180 Days or More	Less than 180 Days				
Building	10%	137502935.00	0.00	0.00	0.00	137502935.00	13750294.00	123752641.00
Elec.Installation	10%	2812581.00	0.00	0.00	0.00	2812581.00	281258.00	2531323.00
Fans	10%	238889.00	0.00	0.00	0.00	238889.00	23889.00	215000.00
Furniture & Fixture	10%	15482299.00	0.00	998280.00	0.00	16480579.00	1598144.00	14882435.00
Airconditioners	15%	1180400.00	0.00	0.00	0.00	1180400.00	177060.00	1003340.00
Gen Sets	15%	103252.00	0.00	0.00	0.00	103252.00	15488.00	87764.00
Lab Equipments	15%	3932942.00	0.00	0.00	0.00	3932942.00	589941.00	3343001.00
Office Equipments	15%	2883604.00	0.00	0.00	0.00	2883604.00	432541.00	2451063.00
Books	15%	690337.00	0.00	0.00	0.00	690337.00	103551.00	586786.00
Class Room Boards	15%	73230.00	0.00	0.00	0.00	73230.00	10984.00	62246.00
Other Assets	15%	65039.00	0.00	0.00	0.00	65039.00	9756.00	55283.00
Water Cooler/Purifier	15%	118354.00	0.00	0.00	0.00	118354.00	17753.00	100601.00
Photocopier	15%	63924.00	0.00	0.00	0.00	63924.00	9589.00	54335.00
Refrigerator	15%	2188.00	0.00	23225.00	0.00	25413.00	2070.00	23343.00
Fire Extinguisher	15%	47212.00	0.00	0.00	0.00	47212.00	7082.00	40130.00
Motor Car	15%	142736.00	0.00	0.00	0.00	142736.00	21410.00	121326.00
Buses	15%	6133152.00	0.00	0.00	167872.00	5965280.00	894791.00	5070489.00
Cycle	15%	13468.00	0.00	0.00	0.00	13468.00	2020.00	11448.00
Computer Software	40%	1337.00	0.00	0.00	0.00	1337.00	535.00	802.00
Computers	40%	487804.00	0.00	0.00	78298.00	409506.00	163802.00	245704.00
Total		171975683.00	0.00	1021505.00	246170.00	172751018.00	18111958.00	154639060.00



[Signature]

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

[Signature]

Director
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27, KP-III, Greater Noida-201306

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
Xentagsys Technologies Pvt. Ltd.	558400.00	Electricity Security	225698.00
Krishna Trading Co.	148145.00	Telephone Security	10000.00
Liyng 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



[Signature]

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

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

DRONACHARYA GROUP OF INSTITUTIONS

[A Unit of : Smt. Anguri Devi Charitable Trust (Regd.)]

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	44668038.00	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

Name: CA JATIN KUMAR GARG

M.No: 552989

UDIN: 235529898GXRHJ2029

Date: 23/09/2022



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

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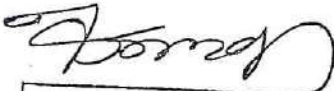
DRONACHARYA GROUP OF INSTITUTIONS
[A Unit of : Smt. Anguri Devi Charitable Trust (Regd.)]
B-27, Knowledge Park - III, Greater Noida (U.P.)

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	506871.00	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	20866.00	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





Director
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27, KP-III, Greater Noida-201306



Director
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27, KP-III, Greater Noida-201306

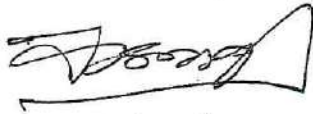
DRONACHARYA GROUP OF INSTITUTIONS
[A Unit of : Smt. Anguri Devi Charitable Trust (Regd.)]
B-27, Knowledge Park - III, Greater Noida (U.P.)

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>			
Salary Payable	17957744.00	Advance to Staff	72000.00
P.F. Payable	1009352.00		
TDS Payable	774488.00	Cash in hand	453935.00
ESIC Payable	21045.00		
Interest of Grant Payable	3611.22	<u>Deficit :</u>	
Grants	517278.00	Opening Balance	268882804.20
		Add : Deficit for the year	<u>13718782.19</u>
Total	<u>506922977.04</u>	Total	<u>282601586.39</u>
			<u>506922977.04</u>

Name : CA JATIN KUMAR GARG
M.No : 552989
UDIN : 23552989 BGXRHJ2029
Date : 23/09/2022




Director
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DRONACHARYA GROUP OF INSTITUTIONS

[A Unit of : Smt. Anguri Devi Charitable Trust (Regd.)]

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

Name : CA JATIN KUMAR GARG

M.No : 552989

UDIN : 23552989BGXRHJ2029

Date : 23/09/2022



[Signature]

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[Signature]

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DRONACHARYA GROUP OF INSTITUTIONS

[A Unit of : Smt. Anguri Devi Charitable Trust (Regd.)]

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

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	192481993.00



[Signature]

Director
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27, KP-III, Greater Noida-201306

[Signature]

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