

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.) |
|----------------------------------|---------------------|-------------------------------------|---------------------|
| Branch & Divisions : | | Fixed Assets : | |
| Trust Account | 460357899.88 | Gross Block | 192363012.00 |
| | | Less: Depreciation | <u>-20387329.00</u> |
| | | (Refer Annexure- A) | 171975683.00 |
| Loan & Liabilities : | | Building WIP etc. | 25625073.00 |
| HDB Financial Services | 945812.00 | | |
| Current Liabilities : | | Current Assets : | |
| 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 | | |
| Sundry Creditors : | | Investments & Deposits : | |
| Xentagsys Technologies Pvt. Ltd. | 556400.00 | Security with AKTU- Lucknow | 1300000.00 |
| Krishna Trading Co. | 148145.00 | Electricity Security | 225698.00 |
| Living Media India Ltd. | 92700.00 | Telephone Security | 10000.00 |
| Accounts Payable : | | Bank Balances : | |
| Salary Payable | 10823586.00 | Canara Bank | 733878.00 |
| PF,ESIC & TDS Payable | 1488053.35 | HDFC Bank | 22258.99 |
| | | 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 |
| | | Deficit : | |
| | | 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



Jyeshu
Chairman

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' 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 |

Name : CA JATIN KUMAR GARG

M.No : 552989

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[Signature]
Chairman
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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]

Chairman

Dronacharya Group of Institutions
27, KP-III, Greater Noida-201305