

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>		<u>Current Assets :</u>	
HDB Financial Services	624160.00	Building WIP etc.	25625073.00
<u>Current Liabilities :</u>		<u>Investments & Deposits :</u>	
Caution Money	9795400.00	Security with AKTU- Lucknow	1300000.00
Book Bank Security	110000.00	Electricity Security	225698.00
Scholarships	1019120.00	Telephone Security	10000.00
Stale Cheques	160569.00	<u>Bank Balances :</u>	
Grant Received	1981270.00	Canara Bank	3817488.00
<u>Sundry Creditors :</u>		HDFC Bank - 50100347139100	1999863.22
Xentaqsys Technologies Pvt. Ltd.	573040.00	Indraprastha Gas Ltd.	1195.99
Living Media India Ltd.	92700.00	<u>Advances :</u>	
G.P.Enterprises	311520.00	Viji Infrastructures Pvt. Ltd.	1500000.00
<u>Accounts Payable :</u>		King's Chariot	2500000.00
Salary Payable	6436928.00	Laxmi Prasad Gupta	60000.00
PF,ESIC & TDS Payable	668725.00	Bhatia C&F Agents	50000.00
		Advance to Staff	260000.00
		Cash in hand	395305.00
		<u>Deficit :</u>	
		Opening Balance	282018295.65
		Add : Deficit for the year	<u>16974117.18</u>
Total	<u>491397302.04</u>	Total	<u>491397302.04</u>

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



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

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' 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.	153018.00	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	<u>110262429.18</u>		<u>110262429.18</u>

Name: CA JATIN KUMAR GARG

M.No: 552989

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Date: 23/09/2022



[Signature]
Chairman

Dronacharya Group of Institutions
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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




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