

DRONACHARYA COLLEGE OF ENGINEERING

[ 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.)
<b>Branch &amp; Divisions :</b>		<b>Fixed Assets :</b>	
Trust Account	483484231.54	Gross Block	193673738.00
		Less: Depreciation	<u>-19062618.00</u>
			174611120.00
		( Refer Annexure- A )	
<b>Loan &amp; Liabilities :</b>		Building WIP etc.	13308176.00
HDFC Bank Loans	17334669.00	Busess WIP	19659543.00
HDB Financial Services	263476.00		
<b>Current Liabilities :</b>		<b>Current Assets :</b>	
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		
		<b>Investments &amp; Deposits :</b>	
<b>Sundry Creditors :</b>		Security with AKTU- Lucknow	1300000.00
Himgiri Automobiles Pvt. Ltd.	901558.00	Electricity Security	225698.00
PR Industries	557794.00	Telephone Security	10000.00
Xentaqsys Technologies Pvt. Ltd.	438480.00		
Swami Travels	256290.00	<b>Bank Balances :</b>	
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	<b>Advance :</b>	
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
<b>Accounts Payable :</b>		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
		<b>Deficit :</b>	
		Opening Balance	298992412.83
		Add : Deficit for the year	<u>594762.81</u>
			299587175.64
Total	<u>524426987.54</u>	Total	<u>524426987.54</u>

Name : CA JATIN KUMAR GARG

M.No : 552989

UDIN : 235529898GXRHI7009

Date : 03/09/2023



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

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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	<u>129893541.81</u>		<u>129893541.81</u>

Name : CA JATIN KUMAR GARG  
M.No : 552989  
UDIN : 2355298986XRHI7009  
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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	64500.00	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]*  
 Chairman  
 Dronacharya Group of Institutions  
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