



Expenditure excluding salary component year wise during the last five years (INR in lakhs)

	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2023-24	296.67	651.37	209.37	69.79	1227.2
2022-23	160.88	838.96	269.66	89.89	1359.39
2021-22	4.91	783.7	251.90	83.97	1124.48
2020-21	45.20	695.32	223.49	74.50	1038.51
2019-20	18.00	732.17	235.34	78.45	1063.95

Principal
Dronacharya College of Engineering
Farrukh Nagar, Gurgaon.

DRONACHARYA COLLEGE OF ENGINEERING
 [A Unit of Smt. Anguri Devi Charitable Trust (Regd.)]
 Campus : KHENTAWAS, FARRUKHNAGAR, GURGAON
 Admin. Office : PLOT No. - 76P, PART - III, SECTOR -5, GURGAON
 Regd. Office : 396 - D, Shakurpur, Delhi - 110034

Balance Sheet as at 31st March' 2022

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Reserve & Surplus :		Fixed Assets :	
Opening Balance	776698179.16	Gross Block	118571645.00
Add : Surplus for the year	5361123.73	Less : Depreciation	-13315878.00
	782059302.89	(Refer Annexure - A)	
Loan & Liabilities :		Current Assets:	
Reliance Capital Ltd.	134885095.00	TDS Recoverable	18571.00
DHFL	28118484.00		
HDFC Bank	589117.00	Advance to Suppliers :	
Toyota Finance Ltd.	1595232.00	Indraprastha Gas Ltd.	494255.24
		Bhatia C & F Agents	50000.00
Sundry Creditors :	591485.00	King's Chariot	2500000.00
Refer Annexure - B			
Current Liabilities:	15939296.00	Security Deposits :	
Refer Annexure - B		Electricity Security	706740.00
		Advance to Staff	1542000.00
Other Current Liabilities:		Balance with Banks:	
Salary Payable	8021049.00	Refer Annexure - B	6916478.29
PF Payable	438385.00		
ESIC Payable	28640.00	Cash in hand	1105439.00
TDS Payable	381635.00		
Rent Payable	135000.00	Branch/Divisions:	
Interest on Grants Payable		Trust Account	861353078.69
Student Welfare Fund :			
Opening Balance	8795859.33		
Add : Recd. During the F. Year	1867471.00		
	10663330.33		
Less: Utilised during the F. Year	-3503722.00		
	7159608.33		
Total	979942329.22	Total	979942329.22

Jatin Kumar Gang
 Name: Jatin Kumar Gang
 M.No: 552989
 Date: 09/09/2022
 Place: Gurgaon



Asla
 Principal
 Dronacharya College of Engineering
 Farrukh Nagar, Gurgaon.
 Dronacharya College of Engg.
 Farrukh Nagar-123506

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Regd. Office : 396 - D, Shakurpur, Delhi - 110034

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

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Salary etc. to Staff	62159487.00	Students Fee etc.	182416542.86
Provident Fund etc.	2705467.00		
ESIC Contribution	232016.00		
University/Registration & Exam Fee	9530039.00		
Travelling & Conveyance	170597.00		
Periodicals & Library Exp.	169951.00		
Electricity & Generator Exp.	4355395.00		
Interest & Finance Charges	28216861.85		
Lab & Workshop Exp.	620815.00		
Internet & Website Exp.	984699.00		
Postage & Communication Exp.	95543.00		
Printing & Stationary	710779.00		
Professional Charges	101500.00		
Insurance Charges	873466.14		
Medical & Sports Exp.	231736.00		
Repair & Maintenance	16226538.00		
Staff Welfare Exp.	495205.00		
Student Welfare Exp.	3307003.00		
Advertisement Exp.	6452000.00		
Telephone Exp.	340688.77		
Vehicle Running & Maint.	6849858.09		
Office Exp.	9273817.00		
Rent	1834328.00		
Scholarships	1296650.00		
Misc. Exp.	233152.28		
Training and Placement & Seminars	2739849.00		
Recruitment & Admission Exp.	3532300.00		
Depreciation	13315878.00		
Excess of Income over expenditure	5361123.73		
Total	182416542.86	Total	182416542.86

Jatin Kumar
Name: Jatin Kumar
M.No: 552989
Date: 09/09/2022
Place: Gurgaon



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ANNEXURE " A "

FIXED ASSETS AS AT 31ST MARCH' 2022

DESCRIPTION OF ASSETS	RATE OF DEP.	W.D.V AS AT 1.4.2021	ADDITION		Deletion / W/off	TOTAL	DEP. FOR THE YEAR	W.D.V. AS AT 31.3.2022
			180 Days or more	Less than 180 Days				
Land & Dev.	Nil	340600.00	0.00	0.00	0.00	340600.00	0.00	340600.00
Building	10%	59048408.00	0.00	0.00	0.00	59048408.00	5904841.00	53143567.00
Electrical Installation	10%	5447901.00	0.00	0.00	0.00	5447901.00	544790.00	4903111.00
Fans	10%	315973.00	29995.00	0.00	0.00	345968.00	34597.00	311371.00
Furniture & Fixture	10%	26654309.00	0.00	7670.00	-385300.00	26276679.00	2627285.00	23649394.00
Fire Extinguishers	15%	22112.00	0.00	0.00	0.00	22112.00	3317.00	18795.00
Airconditioners	15%	1817227.00	240043.00	0.00	0.00	1857270.00	278591.00	1578679.00
Cycles	15%	3245.00	0.00	0.00	0.00	3245.00	487.00	2758.00
Gen Sets	15%	1230565.00	0.00	0.00	0.00	1230565.00	184585.00	1045980.00
Lab Equipments	15%	8330345.00	0.00	0.00	0.00	8330345.00	1249552.00	7080793.00
Office Equipments	15%	3371188.00	0.00	152645.00	0.00	3523833.00	517126.00	3006707.00
Class Room Boards	15%	144197.00	0.00	0.00	0.00	144197.00	21630.00	122567.00
Books	15%	620941.00	0.00	0.00	0.00	620941.00	93141.00	527800.00
Water Cooler/Purifier	15%	321848.00	31388.00	0.00	0.00	353236.00	52985.00	300251.00
Refrigerator	15%	13028.00	0.00	0.00	0.00	13028.00	1954.00	11074.00
Buses	15%	7568637.00	0.00	0.00	-311566.00	7257071.00	1088560.00	6168511.00
Motor Car	15%	3338849.00	0.00	0.00	-197186.00	3141663.00	471250.00	2670413.00
Other Assets	15%	15143.00	0.00	0.00	0.00	15143.00	2271.00	12872.00
Computer Software	40%	46896.00	0.00	0.00	0.00	46896.00	18758.00	28138.00
Computer	40%	522875.00	25370.00	4299.00	0.00	552544.00	220158.00	332386.00
Total		118974287.00	326796.00	164614.00	-894052.00	118571645.00	13315878.00	105255767.00



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Annexure - B

Sundry Creditors for the year ended 31st March' 2022

S. No.	Name of the Party	Amount (Rs.)
1	SM IT Network Solutions	152645.00
2	Indian Industrial Services	129861.00
3	Hindustan Plywood & Hardware	117062.00
4	Kartar Singh & Co.	91108.00
5	Anand Sales Corporation	41875.00
6	JBN Automobiles Pvt. Ltd.	47181.00
7	Jai Belaji Hardware & Plyboard	11753.00
	Total	591485.00

Current Liabilities for the year ended 31st March' 2022

S. No.	Particular	Amount (Rs.)
1	Caution Money	9763000.00
2	Hostel Security	610000.00
3	Book Bank Security	394000.00
4	Scholarships	408950.00
5	State Cheques	127220.00
6	Grants	4636126.00
	Total	15939296.00

Bank Balances for the year ended 31st March' 2022

S. No.	Particular	Amount (Rs.)
1	Canara Bank-8227.220.44160	3489241.53
2	Canara Bank-8210.307.831	1338823.18
3	HDFC Bank Ltd.-00901450000049	1198600.81
4	Canara Bank-8227.307.542	411451.27
5	Axis Bank Ltd.-913020055592555	310662.05
6	Canara Bank-8227.220.52310	123178.82
7	Canara Bank-8210.201.41130	16638.09
8	Canara Bank-8227.220.62930	12064.54
9	Canara Bank-9290.101.680	13818.00
	Total	6916478.29



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DRONACHARYA COLLEGE OF ENGINEERING
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Admin. Office : PLOT No. - 76P, PART - III, SECTOR -5, GURGAON
Regd. Office : 396 - D, Shakurpur, Delhi - 110034

Balance Sheet as at 31st March' 2023

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Reserve & Surplus :</u>		<u>Fixed Assets :</u>	
Opening Balance	782059302.89	Gross Block	120379569.00
Add : Surplus for the year	22246550.76	Less : Depreciation	-13150841.00
		(Refer Annexure - A)	
			107228728.00
<u>Loan & Liabilities :</u>			
Reliance Capital Ltd.	82053815.00	Buses - WIP	14710738.00
PCHFL	24964898.00		
HDFC Bank Loan	19751742.00	<u>Current Assets:</u>	
Toyota Finance Ltd.	935587.00	Tax Deducted at Source	231030.00
<u>Sundry Creditors :</u>		<u>Advance to Suppliers :</u>	
Refer Annexure - B	2788444.00	Refer Annexure - B	2009597.80
<u>Current Liabilities:</u>		<u>Security Deposits :</u>	
Refer Annexure - B	12669330.00	Electricity Security	923386.00
<u>Other Current Liabilities:</u>		Advance to Staff	2096000.00
Salary Payable	5866141.00		
PF Payable	470116.00	<u>Balance with Banks:</u>	
ESIC Payable	29020.00	Refer Annexure - B	4192538.10
TDS Payable	424827.00		
Rent Payable	190934.00	Cash in hand	925149.00
<u>Student Welfare Fund :</u>		<u>Branch/Divisions:</u>	
Opening Balance	7159608.33	Trust Account	827937575.90
Add : Recd. During the F. Year	1507628.00		
	8667236.33		
Less: Utilised during the F. Year	-2863201.00		
	5804035.33		
Total	960254742.98	Total	960254742.98

Name: Jatin Kumar Garg
M.No: 552989
Date: 10/10/2023
Place: Gurgaon



Principal
Dronacharya College of Engineering
Farrukh Nagar-123506

DRONACHARYA COLLEGE OF ENGINEERING

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

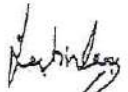
Campus : KHENTAWAS, FARRUKHNAGAR, GURGAON

Admin. Office : PLOT No. - 76P, PART - III, SECTOR -5, GURGAON

Regd. Office : 398 - D, Shakurpur, Delhi - 110034

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

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Salary etc.to Staff	85236988.00	Students Fee etc.	230704438.00
Provident Fund etc.	3094593.00		
ESIC Contribution	274299.00		
University/Registration & Exam Fee	14296642.00		
Travelling & Conveyance	262123.00		
Periodicals & Library Exp.	135760.00		
Interest & Finance Charges	23915548.01		
Electricity & Generator Exp.	5186507.00		
Lab & Workshop Exp.	1288698.00		
Internet & Website Exp.	968160.00		
Postage & Communication Exp.	109111.00		
Printing & Stationary	875570.00		
Professional Charges	1040000.00		
Insurance Charges	682854.00		
Medical & Sports Exp.	334971.00		
Repair & Maintenance	19079124.00		
Staff Welfare Exp.	2643630.00		
Student Welfare Exp.	3562561.00		
Telephone Exp.	335869.81		
Gratuity Exp.	613025.00		
Vehicle Running & Maint.	11276130.42		
Office Exp.	1677064.00		
Rent	1872900.00		
Scholarships	1621126.00		
Misc. Exp.	140123.00		
Training and Placement & Seminars	6413685.00		
Recruitment & Admission Exp.	8369984.00		
Depreciation	13150841.00		
Excess of Income over expenditure	22246550.76		
Total	230704438.00	Total	230704438.00


 Name: Jatin Kumar
 M.No: 552989
 Date: 15/06/2023
 Place: Gurgaon




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 Dronacharya College of Engineering
 Farrukh Nagar, Gurgaon
 Dronacharya College of Engg.
 Farrukh Nagar-123506

DRONACHARYA COLLEGE OF ENGINEERING
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 Admin. Office : PLOT No. - 76P, PART - III, SECTOR -5, GURGAON
 Regd. Office : 396 - D, Shakurpur, Delhi - 110034

ANNEXURE "A"

FIXED ASSETS AS AT 31ST MARCH' 2023

DESCRIPTION OF ASSETS	RATE OF DEP.	W.D.V AS AT 1.4.2022	ADDITION		Deletion / W/off	TOTAL	DEP. FOR THE YEAR	W.D.V. AS AT 31.3.2023
			180 Days or more	Less than 180 Days				
Land & Dev.	Nil	340600.00	0.00	0.00	0.00	340600.00	0.00	340600.00
Building	10%	53143567.00	0.00	0.00	0.00	53143567.00	5314357.00	47829210.00
Electrical Installation	10%	4903111.00	0.00	902628.00	0.00	5805739.00	535442.00	5270297.00
Fans	10%	311371.00	0.00	0.00	0.00	311371.00	31137.00	280234.00
Furniture & Fixture	10%	23649394.00	1366440.00	2120585.00	-113300.00	27023119.00	2596282.00	24426837.00
Fire Extinguishers	15%	18795.00	0.00	0.00	0.00	18795.00	2819.00	15976.00
Airconditioners	15%	1578679.00	504377.00	506285.00	0.00	2589341.00	350430.00	2238911.00
Cycles	15%	2758.00	0.00	0.00	0.00	2758.00	414.00	2344.00
Gen Sets	15%	1045980.00	0.00	0.00	0.00	1045980.00	156897.00	889083.00
Lab Equipments	15%	7080793.00	0.00	0.00	0.00	7080793.00	1062119.00	6018674.00
Office Equipments	15%	3006707.00	169311.00	0.00	0.00	3176018.00	476403.00	2699615.00
Class Room Boards	15%	122567.00	0.00	0.00	0.00	122567.00	18385.00	104182.00
Books	15%	527800.00	5841.00	9085.00	0.00	542726.00	80728.00	461998.00
Water Cooler/Purifier	15%	300251.00	0.00	0.00	0.00	300251.00	45038.00	255213.00
Refrigerator	15%	11074.00	0.00	0.00	0.00	11074.00	1661.00	9413.00
Buses	15%	6168511.00	0.00	4684156.00	-555688.00	10296979.00	1193236.00	9103743.00
Motor Car	15%	2670413.00	0.00	2402842.00	0.00	5073255.00	580775.00	4492480.00
Other Assets	15%	12872.00	0.00	52560.00	0.00	65432.00	5873.00	59559.00
Computer Software	40%	28138.00	0.00	0.00	0.00	28138.00	11255.00	16883.00
Computer	40%	332386.00	0.00	3364180.00	-295500.00	3401066.00	687590.00	2713476.00
Total		105255767.00	2045969.00	14042321.00	-964488.00	120379569.00	13150841.00	107228728.00



[Signature]
 Principal
 Dronacharya College of Engineering
 Farrukh Nagar-123506

DRONACHARYA COLLEGE OF ENGINEERING
[A Unit of Smt. Anguri Devi Charitable Trust (Regd.)]
Campus : KHENTAWAS, FARRUKHNAGAR, GURGAON

Annexure - B

Sundry Creditors for the year ended 31st March' 2023

S. No.	Name of the Party	Amount (Rs.)
1	Himgiri Automobiles Pvt. Ltd.	902371.00
2	M.K Tour & Travels	676200.00
3	Bansal Trading Co.	218630.00
4	Bhatia C&F Agents	213776.00
5	Classic Décor & Aluminium Fabricators	173162.00
6	JBN Automobiles Pvt. Ltd.	129842.00
7	Raj Bus Services	117600.00
8	Vivek Enterprises	116871.00
9	Aadi Enterprises	101060.00
10	Hindustan Plywood & Hardware	58608.00
11	Xentagys Technologies Pvt. Ltd.	48720.00
12	Modern Business Solutions	33304.00
Total		2768444.00

Current Liabilities for the year ended 31st March' 2023

S. No.	Particular	Amount (Rs.)
1	Caution Money	10731000.00
2	Hostel Security	590000.00
3	Book Bank Security	381500.00
4	Scholarships	408950.00
5	State Cheques	16219.00
6	Grants	542661.00
Total		12689330.00

Bank Balances for the year ended 31st March' 2023

S. No.	Particular	Amount (Rs.)
1	Canara Bank-92103070000831	1426381.72
2	Canara Bank-92273070000542	1003059.27
3	Axis Bank Ltd.-922010045179116	1032563.01
4	HDFC Bank Ltd.-00901450000049	316409.66
5	Canara Bank-82102010041130	25413.91
6	Canara Bank-82272200052310	267290.82
7	Canara Bank-82272200044180	111475.53
9	State Bank of India-41643202467	9934.25
Total		4192538.17

Advance to Suppliers for the year ended 31st March' 2023

S. No.	Name of the Party	Amount (Rs.)
1	Audio Technologies and Codex (I) Pvt. Ltd.	521739.00
2	Indraprastha Gas Ltd.	423846.82
3	King's Chariot	901382.00
4	Seini Scientific Industry	50150.00
5	Super Tech Equipments	50740.00
6	Top Ten Travels Pvt. Ltd.	61740.00
Total		2009597.82



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 Regd. Office : 396 - D, Shakurpur, Delhi - 110034

Balance Sheet as at 31st March' 2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Reserve & Surplus :</u>		<u>Fixed Assets :</u>	
Opening Balance	804305853.65	Gross Block	136895924.00
Add : Surplus for the year	<u>31505166.42</u>	Less : Depreciation	<u>-16591800.00</u>
	835811020.07	(Refer Annexure - A)	120304124.00
<u>Loan & Liabilities :</u>		<u>Current Assets:</u>	
Reliance Capital Ltd.	8768253.00	Tax Deducted at Source	229722.00
PCHFL	23903853.00		
HDFC Bank Loan	16239061.00	Indraprastha Gas Ltd.	591251.89
Toyota Financial Services	505632.00	Gurgaon University & CSI	418860.00
<u>Sundry Creditors :</u>		<u>Security Deposits :</u>	
Refer Annexure - B	448787.00	Electricity Security	923386.00
<u>Current Liabilities:</u>			
Refer Annexure - B	11375028.00	Advance to Staff	2444000.00
<u>Other Current Liabilities:</u>		<u>Balance with Banks:</u>	
Salary Payable	5962982.00	Refer Annexure - B	3447012.66
PF Payable	578127.00		
ESIC Payable	35635.00	Cash in hand	1188240.00
TDS Payable	419272.00		
Rent Payable	95467.00	<u>Branch/Divisions:</u>	
<u>Student Welfare Fund :</u>		Trust Account	774811640.85
Opening Balance	5804035.33		
Add : Recd. During the F. Year	<u>1078052.00</u>		
	6882087.33		
Less: Utilised during the F. Year	<u>-6666747.00</u>		
	215340.33		
Total	<u>904358457.40</u>	Total	<u>904358457.40</u>

Handwritten Signature
 Name: Jatin Kumar Gang
 M.No: 552989
 Date: 16/09/2024
 Place: Gurgaon



Handwritten Signature
 Principal
 Dronacharya College of Engineering
 Farrukh Nagar-123506

DRONACHARYA COLLEGE OF ENGINEERING
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Income & Expenditure Account for the year ended 31st March' 2024

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Salary etc.to Staff	115827320.00	Students Fee etc.	244031398.00
Provident Fund etc.	3327178.00		
ESIC Contribution	318387.00		
University/Registration & Exam Fee	17471465.00		
Travelling & Conveyance	301818.00		
Periodicals & Library Exp.	230314.00		
Interest & Finance Charges	8618007.63		
Electricity & Generator Exp.	5521445.00		
Lab & Workshop Exp.	1264665.00		
Internet & Website Exp.	1018600.00		
Postage & Communication Exp.	186832.00		
Printing & Stationary	966240.00		
Professional Charges	846700.00		
Insurance Charges	931600.00		
Medical & Sports Exp.	1822465.00		
Repair & Maintenance	8751803.00		
Staff Welfare Exp.	2692192.20		
Student Welfare Exp.	2326290.00		
Telephone Exp.	323325.82		
Gratuity Exp.	3250759.00		
Vehicle Running & Maint.	12908456.93		
Advertisement Exp.	677500.00		
Office Exp.	1217739.00		
Rent	1872900.00		
Scholarships	1254900.00		
Misc. Exp.	228183.00		
Training and Placement & Seminars	1487371.00		
Recruitment & Admission Exp.	489965.00		
Depreciation	16591800.00		
Excess of Income over expenditure	31505166.42		
Total	244031398.00	Total	244031398.00

Name: Jatin Kumar Garg
M.No.: SS2989
Date: 16/09/2024
Place: Gurgaon



Principal
Dronacharya College of Engineering
Farrukh Nagar-123506
Dronacharya College of Engg.
Farrukh Nagar-123506

DRONACHARYA COLLEGE OF ENGINEERING
[A Unit of Smt. Anguri Devi Charitable Trust (Regd.)]
Campus : KHENTAWAS, FARRUKHNAGAR, GURGAON
Admin. Office : PLOT No. - 76P, PART - III, SECTOR -5, GURGAON
Regd. Office : 396 - D, Shakurpur, Delhi - 110034

ANNEXURE " A "

FIXED ASSETS AS AT 31ST MARCH' 2024

DESCRIPTION OF ASSETS	RATE OF DEP.	W.D.V AS AT 1.4.2023	ADDITION		Deletion / W/off	TOTAL	DEP. FOR THE YEAR	W.D.V. AS AT 31.3.2024
			180 Days or more	Less than 180 Days				
Land & Dev.	NIL	340600.00	0.00	0.00	0.00	340600.00	0.00	340600.00
Building	10%	47829210.00	0.00	0.00	0.00	47829210.00	4782921.00	43046289.00
Electrical Installation	10%	5270297.00	0.00	684400.00	0.00	5954697.00	591250.00	5393447.00
Fans	10%	280234.00	23836.00	0.00	0.00	304070.00	30407.00	273663.00
Furniture & Fixture	10%	24426837.00	5274399.00	4260154.00	0.00	33961390.00	3183132.00	30778258.00
Fire Extinguishers	15%	15976.00	0.00	0.00	0.00	15976.00	2396.00	13580.00
Airconditioners	15%	2238911.00	252938.00	0.00	0.00	2491849.00	373777.00	2118072.00
Cycles	15%	2344.00	0.00	0.00	0.00	2344.00	352.00	1992.00
Gen Sets	15%	889083.00	0.00	0.00	0.00	889083.00	133362.00	755721.00
Lab Equipments	15%	6018674.00	1241629.00	641222.00	0.00	7901525.00	1137137.00	6764388.00
Office Equipments	15%	2699815.00	866643.00	94905.00	0.00	3661163.00	542057.00	3119106.00
Class Room Boards	15%	104182.00	0.00	0.00	0.00	104182.00	15627.00	88555.00
Books	15%	461996.00	0.00	72095.00	0.00	534093.00	74707.00	459386.00
Water Cooler/Purifier	15%	255213.00	0.00	0.00	0.00	255213.00	38282.00	216931.00
Refrigerator	15%	9413.00	0.00	0.00	0.00	9413.00	1412.00	8001.00
Buses	15%	9103743.00	14897319.00	0.00	0.00	24001062.00	3600158.00	20400904.00
Motor Car	15%	4492480.00	0.00	0.00	0.00	4492480.00	673872.00	3818608.00
Other Assets	15%	59559.00	52278.00	21948.00	0.00	133785.00	18422.00	115363.00
Computer Software	40%	16883.00	0.00	0.00	0.00	16883.00	6753.00	10130.00
Computer	40%	2713476.00	368500.00	914930.00	0.00	3996906.00	1415776.00	2581130.00
Total		107228728.00	22977542.00	6689654.00	0.00	136895924.00	16591800.00	120304124.00



Asta
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DRONACHARYA COLLEGE OF ENGINEERING
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 Admin. Office : PLOT No. - 76P, PART - III, SECTOR -5, GURGAON
 Regd. Office : 396 - D, Shakurpur, Delhi - 110034

Annexure - B

Sundry Creditors for the year ended 31st March' 2024

S. No.	Name of the Party	Amount (Rs.)
1	Bansal Trading Co.	173770.00
2	Modern Business Solutions	163736.00
3	Aadi Enterprises	55342.00
4	JBN Automobiles Pvt. Ltd.	27478.00
5	Sun Rise Add Agency	21061.00
6	Gen E Sys India	17400.00
	Total	448787.00

Current Liabilities for the year ended 31st March' 2024

S. No.	Particular	Amount (Rs.)
1	Caution Money	9995000.00
2	Hostel Security	582000.00
3	Book Bank Security	381500.00
4	Scholarships	408950.00
5	State Cheques	27578.00
	Total	11975028.00

Bank Balances for the year ended 31st March' 2024

S. No.	Particular	Amount (Rs.)
1	Canara Bank-82103070000831	747355.59
2	Canara Bank-82273070000542	186974.27
3	Axis Bank Ltd.-922010045179116	46904.85
4	HDFC Bank Ltd.-00901450000049	695392.11
5	HDFC Bank Ltd.- 99999015111879	996125.36
6	Canara Bank-82272200052310	83717.82
7	Canara Bank-82272200044180	679960.53
8	State Bank of India-41643202467	10285.25
9	Union Bank of India - 388802010076771	296.88
	Total	3447012.65



Asst. Principal
 Dronacharya College of Engineering
 Farrukh Nagar-123506

DRONACHARYA COLLEGE OF ENGINEERING
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Admin. Office : PLOT No. - 76P, PART - III, SECTOR -5, GURGAON
Regd. Office : 396 - D, Shakurpur, Delhi - 110034

Balance Sheet as at 31st March' 2020

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Reserve & Surplus :</u>		<u>Fixed Assets :</u>	
Opening Balance	763661809.79	Gross Block	146347018.00
Add : Surplus for the year	7779962.96	Less : Depreciation	-16650551.00
	771441772.75	(Refer Annexure - A)	
<u>Loan & Liabilities :</u>		<u>Current Assets:</u>	
Reliance Capital Ltd.	196788381.00	Tax Deducted at Source	12367.00
DHFL	32369708.00	Grant Receivable	607109.00
HDFC Bank Loan	971843.00		
Toyota Finance Ltd.	1036273.00	<u>Advance to Suppliers :</u>	
	3470548.00	Indraprastha Gas Ltd.	167353.78
<u>Sundry Creditors :</u>		Festo India Pvt. Ltd.	1000000.00
Refer Annexure - B		Fast Tag Cards	11700.00
<u>Current Liabilities:</u>	14462305.16	<u>Security Deposits :</u>	
Refer Annexure - B		Electricity Security	706740.00
<u>Other Current Liabilities:</u>		Advance to Staff	762500.00
Salary Payable	24644897.00	<u>Balance with Banks:</u>	
PF Payable	900034.00	Refer Annexure - B	160215.31
ESIC Payable	30702.00		
TDS Payable	1231597.00	Cash in hand	1403857.00
Rent Payable	482156.00		
Interest on Grants Payable	4257.95	<u>Branch/Divisions:</u>	
<u>Student Welfare Fund :</u>		Trust Account	921545677.86
Opening Balance	8618023.56		
Add : Recd. During the F. Year	1690652.13		
	10308675.69		
Less: Utilised during the F. Year	-2069183.60		
	8239512.09		
Total	1056073986.95	Total	1056073986.95

Name: Jatin Kumar Garg
M.No.: 552489
Date: 10/01/2022
Place: Gurgaon



Principal
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Farrukh Nagar, Gurgaon
Farrukh Nagar-123506

DRONACHARYA COLLEGE OF ENGINEERING
[A Unit of Smt. Anguri Devi Charitable Trust (Regd.)]
Campus : KHENTAWAS, FARRUKHNAGAR, GURGAON
Admin. Office : PLOT No. - 76P, PART - III, SECTOR -5, GURGAON
Regd. Office : 396 - D, Shakurpur, Delhi - 110034

Income & Expenditure Account for the year ended 31st March' 2020

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Salary etc.to Staff	64300516.00	Student Fee etc.	180174216.09
Provident Fund etc.	3156809.00		
ESIC Contribution	340833.00		
University/Registration & Exam Fee	7098114.00		
Travelling & Conveyance	141141.00		
Periodicals & Library Exp.	1099277.00		
Electricity & Generator Exp.	3432343.00		
Interest & Finance Charges	41211737.02		
Lab & Workshop Exp.	145296.00		
Internet & Website Exp.	1098046.00		
Postage & Communication Exp.	31922.00		
Printing & Stationary	367424.00		
Hostel Exp.	1617210.00		
Professional Charges	147840.00		
Insurance Charges	1168486.00		
Medical & Sports Exp.	33337.00		
Repair & Maintenance	9122094.40		
Staff Welfare Exp.	983443.00		
Student Welfare Exp.	237221.00		
Advertisement Exp.	3690821.00		
Telephone Exp.	312109.00		
Vehicle Running & Maint.	5366940.33		
Office Exp.	364777.00		
Security Exp.	462069.00		
Rent	1757184.00		
Scholarships	386750.00		
Misc. Exp.	39937.00		
Training and Placement & Seminars	2523044.00		
Recruitment & Admission Exp.	5126225.00		
Short & Excess	756.38		
Depreciation	16650551.00		
Excess of Income over expenditure	7779962.96		
Total	180174216.09	Total	180174216.09

Name: Jatin Kumar Garg

M.No: 552989

Date: 10/01/2022

Place: Gurgaon



Principal
Dronacharya College of Engineering
Farrukh Nagar, Gurgaon
Farrukh Nagar-123506

DRONACHARYA COLLEGE OF ENGINEERING
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Admin. Office : PLOT No. - 76P, PART - III, SECTOR -5, GURGAON
Regd. Office : 396 - D, Shakurpur, Delhi - 110034

ANNEXURE "A"

FIXED ASSETS AS AT 31ST MARCH' 2020

DESCRIPTION OF ASSETS	RATE OF DEP.	W.D.V AS AT 1.4.2019	ADDITION		Deletion / W/off	TOTAL	DEP. FOR THE YEAR	W.D.V. AS AT 31.3.2020
			180 Days or more	Less than 180 Days				
Land & Dev.	Nil	340600.00	0.00	0.00	0.00	340600.00	0.00	340600.00
Building	10%	72899269.00	0.00	0.00	0.00	72899269.00	7289927.00	65609342.00
Electrical Installation	10%	6725803.00	0.00	0.00	0.00	6725803.00	672580.00	6053223.00
Fans	10%	384367.00	5723.00	0.00	0.00	390090.00	39009.00	351081.00
Furniture & Fixture	10%	32906554.00	0.00	0.00	0.00	32906554.00	3290655.00	29615899.00
Fire Extinguishers	15%	30605.00	0.00	0.00	0.00	30605.00	4591.00	26014.00
Airconditioners	15%	1986329.00	157982.00	0.00	0.00	2144311.00	321647.00	1822664.00
Cycles	15%	4492.00	0.00	0.00	0.00	4492.00	674.00	3818.00
Gen Sets	15%	1703203.00	0.00	0.00	0.00	1703203.00	255480.00	1447723.00
Lab Equipments	15%	8844646.00	0.00	0.00	0.00	8844646.00	1326697.00	7517949.00
Office Equipments	15%	4844489.00	21514.00	0.00	0.00	4866003.00	699900.00	3966103.00
Class Room Boards	15%	199580.00	0.00	0.00	0.00	199580.00	29937.00	169643.00
Books	15%	835840.00	0.00	0.00	0.00	835840.00	125376.00	710464.00
Water Cooler/Purifier	15%	452691.00	0.00	0.00	0.00	452691.00	67904.00	384787.00
Refrigerator	15%	18032.00	0.00	0.00	0.00	18032.00	2705.00	15327.00
Buses	15%	9916214.00	1615090.00	0.00	-1055684.00	10475620.00	1571343.00	8904277.00
Motor Car	15%	2514987.00	0.00	0.00	-408954.00	2106023.00	315903.00	1790120.00
Other Assets	15%	20959.00	0.00	0.00	0.00	20959.00	3144.00	17815.00
Computer Software	40%	130267.00	0.00	0.00	0.00	130267.00	52107.00	78160.00
Computer	40%	1452430.00	0.00	0.00	0.00	1452430.00	580972.00	871458.00
Total		146011357.00	1800309.00	0.00	-1484648.00	146347018.00	16650551.00	129696467.00



Asst
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Farrukh Nagar, Gurgaon
Dronacharya College of Engg.
Farrukh Nagar-123506

DRONACHARYA COLLEGE OF ENGINEERING
 [A Unit of Smt. Anguri Devi Charitable Trust (Regd.)]
 Campus : KHENTAWAS, FARRUKHNAGAR, GURGAON
 Admin. Office : PLOT No. - 76P, PART - III, SECTOR -5, GURGAON
 Regd. Office : 396 - D, Shakurpur, Delhi - 110034

Annexure - B

Sundry Creditors for the year ended 31st March' 2020

S. No.	Name of the Party	Amount (Rs.)
1	Indian Industrial Services	1731794.00
2	Vajra Security Solutions Pvt. Ltd.	442584.00
3	Xentagsys Technologies Pvt. Ltd.	432310.00
4	Design O Print	270897.00
5	Bright Group of Publications	267800.00
6	Fusionnet Web Services Pvt. Ltd.	139200.00
7	Gopi Raju Arts	130414.00
8	Bansal Trading Co.	55549.00
	Total	3470548.00

Current Liabilities for the year ended 31st March' 2020

S. No.	Particular	Amount (Rs.)
1	Caution Money	8787000.00
2	Hostel Security	644000.00
3	Book Bank Security	394000.00
4	Scholarships	408950.00
5	State Cheques	92514.00
6	Grants	3969503.00
7	Syndicate Bank-8210.307.831	166338.16
	Total	14462305.16

Bank Balances for the year ended 31st March' 2020

S. No.	Particular	Amount (Rs.)
1	HDFC Bank Ltd.-00901450000049	17477.01
2	Syndicate Bank-8227.220.52310	4539.93
3	Syndicate Bank-8227.220.44180	14645.82
4	Syndicate Bank-8227.220.63633	19904.89
5	Syndicate Bank-8227.307.542	4628.92
6	Syndicate Bank-8227.220.62930	27623.51
7	Axis Bank Ltd.-913020055592555	8798.65
8	Syndicate Bank-9290.101.680	35342.00
9	Syndicate Bank-9290.101.324	4918.00
10	Syndicate Bank-8210.201.41130	19232.58
11	Syndicate Bank-9290.101.121	3104.00
	Total	160215.31



Asla
 Dronacharya College of Engineering
 Farrukh Nagar-123506

DRONACHARYA COLLEGE OF ENGINEERING
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Campus : KHENTAWAS, FARRUKHNAGAR, GURGAON
Admin. Office : PLOT No. - 76P, PART - III, SECTOR -5, GURGAON
Regd. Office : 396 - D, Shakurpur, Delhi - 110034

Balance Sheet as at 31st March' 2021

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Reserve & Surplus :</u>		<u>Fixed Assets :</u>	
Opening Balance	771441772.75	Gross Block	134210731.00
Add : Surplus for the year	5256406.41	Less : Depreciation	-15236444.00
	776698179.16	(Refer Annexure - A)	118974287.00
<u>Loan & Liabilities :</u>		<u>Current Assets:</u>	
Reliance Capital Ltd.	168574717.00	Tax Deducted at Source	39444.00
DHFL	30997552.00		
HDFC Bank Loan	789292.00	<u>Advance to Suppliers :</u>	
Toyota Finance Ltd.	2192843.00	Indraprastha Gas Ltd.	69886.33
		Bhatia C & F Agents	50000.00
<u>Sundry Creditors :</u>	2970164.00		
Refer Annexure - B		<u>Security Deposits :</u>	
		Electricity Security	706740.00
<u>Current Liabilities:</u>	15281423.00		
Refer Annexure - B		Advance to Staff	785400.00
<u>Other Current Liabilities:</u>		<u>Balance with Banks:</u>	
Salary Payable	18564346.00	Refer Annexure - B	672743.59
PF Payable	1250271.00		
ESIC Payable	177119.00	Cash in hand	1373716.00
TDS Payable	741728.00		
Rent Payable	925734.00	<u>Branch/Divisions:</u>	
Interest on Grants Payable	5925.72	Trust Account	905292936.29
<u>Student Welfare Fund :</u>			
Opening Balance	8239512.09		
Add : Recd. During the F. Year	1905505.15		
	10145017.24		
Less: Utilised during the F. Year	-1348157.91		
	8796859.33		
Total	1027965153.21	Total	1027965153.21

Name: Jatin Kumar
M.no: 552989
Date: 10/01/2022
Place: Gurgaon



Principal
Dronacharya College of Engineering
Farrukh Nagar-123506

DRONACHARYA COLLEGE OF ENGINEERING
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 Regd. Office : 396 - D, Shakurpur, Delhi - 110034

Income & Expenditure Account for the year ended 31st March' 2021

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Salary etc.to Staff	59757384.00	Student Fee etc.	167097817.29
Provident Fund etc.	2493438.00		
ESIC Contribution	259061.00		
University/Registration & Exam Fee	7761309.00		
Travelling & Conveyance	158406.00		
Periodicals & Library Exp.	266101.00		
Electricity & Generator Exp.	4179795.00		
Interest & Finance Charges	33827586.27		
Lab & Workshop Exp.	627932.00		
Internet & Website Exp.	913517.24		
Postage & Communication Exp.	112570.00		
Printing & Stationary	610697.00		
Hostel Exp.	353903.00		
Professional Charges	269000.00		
Insurance Charges	1069048.00		
Medical & Sports Exp.	253801.00		
Repair & Maintenance	16000492.00		
Staff Welfare Exp.	919379.00		
Student Welfare Exp.	320848.00		
Advertisement Exp.	1207900.00		
Telephone Exp.	337808.32		
Vehicle Running & Maint.	3973346.00		
Office Exp.	885578.00		
Security Exp.	1611481.00		
Rent	1757184.00		
Scholarships	1126687.00		
Misc. Exp.	306341.05		
Training and Placement & Seminars	2429076.00		
Recruitment & Admission Exp.	2795300.00		
Depreciation	15236444.00		
Excess of Income over expenditure	5256406.41		
Total	167097817.29	Total	167097817.29

Name: Jatin Kumar
 M.No: 552989
 Date: 10/07/2022
 Place: Gurgaon



Asha
 Principal
 Dronacharya College of Engineering
 Farrukh Nagar, Gurgaon
 Dronacharya College of Engg.
 Farrukh Nagar-123506

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 Regd. Office : 396 - D, Shakurpur, Delhi - 110034

ANNEXURE "A"

FIXED ASSETS AS AT 31ST MARCH' 2021

DESCRIPTION OF ASSETS	RATE OF DEP.	W.D.V AS AT 1.4.2020	ADDITION		Deletion / W/off	TOTAL	DEP. FOR THE YEAR	W.D.V. AS AT 31.3.2021
			180 Days or more	Less than 180 Days				
Land & Dev.	Nil	340600.00	0.00	0.00	0.00	340600.00	0.00	340600.00
Building	10%	65609342.00	0.00	0.00	0.00	65609342.00	6560934.00	59048408.00
Electrical Installation	10%	6053223.00	0.00	0.00	0.00	6053223.00	605322.00	5447901.00
Fans	10%	351081.00	0.00	0.00	0.00	351081.00	35108.00	315973.00
Furniture & Fixture	10%	29615899.00	0.00	0.00	0.00	29615899.00	2961590.00	26654309.00
Fire Extinguishers	15%	26014.00	0.00	0.00	0.00	26014.00	3902.00	22112.00
Airconditioners	15%	1822664.00	79956.00	0.00	0.00	1902620.00	285393.00	1617227.00
Cycles	15%	3818.00	0.00	0.00	0.00	3818.00	573.00	3245.00
Gen Sets	15%	1447723.00	0.00	0.00	0.00	1447723.00	217158.00	1230565.00
Lab Equipments	15%	7517949.00	2282457.00	0.00	0.00	9800406.00	1470061.00	8330345.00
Office Equipments	15%	3966103.00	0.00	0.00	0.00	3966103.00	594915.00	3371188.00
Class Room Boards	15%	169643.00	0.00	0.00	0.00	169643.00	25446.00	144197.00
Books	15%	710464.00	20055.00	0.00	0.00	730519.00	109578.00	620941.00
Water Cooler/Purifier	15%	384787.00	0.00	0.00	-6142.00	378645.00	56797.00	321848.00
Refrigerator	15%	15327.00	0.00	0.00	0.00	15327.00	2299.00	13028.00
Buses	15%	8904277.00	0.00	0.00	0.00	8904277.00	1335640.00	7568637.00
Motor Car	15%	1790120.00	2137938.00	0.00	0.00	3928058.00	589209.00	3338849.00
Other Assets	15%	17815.00	0.00	0.00	0.00	17815.00	2672.00	15143.00
Computer Software	40%	78160.00	0.00	0.00	0.00	78160.00	31264.00	46896.00
Computer	40%	871458.00	0.00	0.00	0.00	871458.00	348583.00	522875.00
Total		129696467.00	4520406.00	0.00	-6142.00	134210731.00	15236444.00	118974287.00



Asla
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 Farrukh Nagar-123506

DRONACHARYA COLLEGE OF ENGINEERING

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

Campus : KHENTAWAS, FARRUKHNAGAR, GURGAON

Admin. Office : PLOT No. - 76P, PART - III, SECTOR -5, GURGAON

Regd. Office : 396 - D, Shakurpur, Delhi - 110034

Annexure - B

Sundry Creditors for the year ended 31st March' 2021

S. No.	Name of the Party	Amount (Rs.)
1	Festo India Pvt. Ltd.	611832.00
2	Jineshwar Granite	599786.00
3	Indian Industrial Services	379861.00
4	Bansal Trading Co.	323300.00
5	Dev Traders	290493.00
6	Vajra Security Solutions Pvt. Ltd.	243701.00
7	Bright Group of Publications	185400.00
8	Kartar Singh & Co.	91108.00
9	Yadav Invertors	85200.00
10	Anand Sales Corporation	56123.00
11	JBN Automobiles Pvt. Ltd.	52884.00
12	Gopi Raju Arts	50476.00
Total		2970164.00

Current Liabilities for the year ended 31st March' 2021

S. No.	Particular	Amount (Rs.)
1	Caution Money	9181000.00
2	Hostel Security	624000.00
3	Book Bank Security	394000.00
4	Scholarships	408950.00
5	Stale Cheques	59202.00
6	Grants	4614271.00
Total		15281423.00

Bank Balances for the year ended 31st March' 2021

S. No.	Particular	Amount (Rs.)
1	Syndicate Bank-8210.307.831	424752.24
2	Syndicate Bank-8227.307.542	49043.27
3	Axis Bank Ltd.-913020055592555	48849.35
4	HDFC Bank Ltd.-00901450000049	47728.20
5	Syndicate Bank-8210.201.41130	44991.64
6	Syndicate Bank-8227.220.52310	26356.82
7	Syndicate Bank-8227.220.44180	18638.53
8	Syndicate Bank-8227.220.62930	2353.54
9	Syndicate Bank-9290.101.680	10030.00
Total		672743.59




Principal
 Dronacharya College of Engg.
 Farrukh Nagar-123506



Consolidated statement showing the total expenditure excluding the salary component for F.Y. 2023-24

Expenditure	Amount
University/Registration & Exam Fee	17471465.00
Travelling & Conveyance	301818.00
Periodicals & Library Exp.	230314.00
Interest & Finance Charges	8618007.63
Electricity & Generator Exp.	5521445.00
Lab & Workshop Exp.	1264665.00
Internet & Website Exp.	1018600.00
Postage & Communication Exp.	186832.00
Printing & Stationary	966240.00
Professional Charges	846700.00
Insurance Charges	931600.00
Medical & Sports Exp.	1622465.00
Repair & Maintenance	8751803.00
Staff Welfare Exp.	2692192.20
Student Welfare Exp.	2326290.00
Telephone Exp.	323325.82
Gratuity Exp.	3250759.00
Vehicle Running & Maint.	12908456.93
Advertisement Exp.	677500.00
Office Exp.	1217739.00
Rent	1872900.00
Scholarship	1254900.00
Misc.Exp.	228183.00
Training and Placement & Seminars	1487371.00
Recruitment & Admission Exp.	489965.00
Depreciation	16591800.00
Total	93053336.58

Asht

Principal
Dronacharya College of Engineering
Farrukh Nagar, Gurgaon.

John Kumar Garg
Name: John Kumar Garg
M.No: 558939
Date: 16/05/2025
Place: Gurgaon





DESCRIPTION OF ASSETS	RATE OF DEP.	W.D.V AS AT 1.4.2023	ADDITION		Deletion / W/off	TOTAL	DEP. FOR THE YEAR	W.D.V. AS AT 31.3.2024
			180 Days or more	Less than 180 Days				
Land & Dev.	Nil	340600.00	0.00	0.00	0.00	340600.00	0.00	340600.00
Building	10%	47829210.00	0.00	0.00	0.00	47829210.00	4782921.00	43046289.00
Electrical Installation	10%	5270297.00	0.00	684400.00	0.00	5954697.00	561250.00	5393447.00
Fans	10%	280234.00	23836.00	0.00	0.00	304070.00	30407.00	273663.00
Furniture & Fixture	10%	24426837.00	5274399.00	4260154.00	0.00	33961390.00	3183132.00	30778258.00
Fire Extinguishers	15%	15976.00	0.00	0.00	0.00	15976.00	2396.00	13580.00
Air conditioners	15%	2238911.00	252938.00	0.00	0.00	2491849.00	373777.00	2118072.00
Cycles	15%	2344.00	0.00	0.00	0.00	2344.00	352.00	1992.00
Gen Sets	15%	889083.00	0.00	0.00	0.00	889083.00	133362.00	755721.00
Lab Equipments	15%	6018674.00	1241629.00	641222.00	0.00	7901525.00	1137137.00	6764388.00
Office Equipments	15%	2699615.00	866643.00	94905.00	0.00	3661163.00	542057.00	3119106.00
Class Room Boards	15%	104182.00	0.00	0.00	0.00	104182.00	15627.00	88555.00
Books	15%	461998.00	0.00	72095.00	0.00	534093.00	74707.00	459386.00
Water Cooler/Purifier	15%	255213.00	0.00	0.00	0.00	255213.00	38282.00	216931.00
Refrigerator	15%	9413.00	0.00	0.00	0.00	9413.00	1412.00	8001.00
Misc.	15%	9103743.00	14897319.00	0.00	0.00	24001062.00	3600158.00	20400904.00
Motor Car	15%	4492480.00	0.00	0.00	0.00	4492480.00	673872.00	3818608.00
Other Assets	15%	59559.00	52278.00	21948.00	0.00	133785.00	18422.00	115363.00
Computer Software	40%	16883.00	0.00	0.00	0.00	16883.00	6753.00	10130.00
Computer	40%	2713476.00	368500.00	914930.00	0.00	3996906.00	1415776.00	2581130.00
Total		107228728.00	22977542.00	6689654.00	0.00	136895924.00	16591800.00	120304124.00

Signature
Name: Jatin Kumar Garg
M.No: 552989
Date: 16/05/2025
Place: Gurgaon



Signature
Principal
Dronacharya College of Engineering
Farrukh Nagar, Gurgaon.



Consolidated statement showing the total expenditure excluding the salary component for F.Y. 2022-23

Expenditure	Amount
University/Registration & Exam Fee	14296642.00
Travelling & Conveyance	262123.00
Periodicals & Library Exp.	135760.00
Interest & Finance Charges	23915548.01
Electricity & Generator Exp. .	5186507.00
Lab & Workshop Exp.	1288698.00
Internet & Website Exp .	968160.00
Postage & Communication Exp.	109111.00
Printing & Stationary	875570.00
Professional Charges	1040000.00
Insurance Charges	682854.00
Medical & Sports Exp.	334971.00
Repair & Maintenance	19079124.00
Staff Welfare Exp.	2643630.00
Student Welfare Exp.	3562561.00
Telephone Exp.	335869.81
Gratuity Exp.	613025.00
Vehicle Running & Maint.	11276130.42
Office Exp.	1677064.00
Rent	1872900.00
Scholarships	1621126.00
Misc. Exp.	140123.00
Training and Placement & Seminars	6413685.00
Recruitment & Admission Exp.	8369984.00
Depreciation	13150841.00
Total	119852007.24

Asht

Principal
Dronacharya College of Engineering
Farrukh Nagar, Gurgaon.

Name: *John Kumar Garg*
M.No: *558939*
Date: *16/05/2025*
Place: *Gurgaon*





DESCRIPTION OF ASSETS	RATE OF DEP.	W.D.V AS AT 1.4.2022	ADDITION		Deletion / W/off	TOTAL	DEP. FOR THE YEAR	W.D.V. AS AT 31.3.2023
			180 Days or more	Less than 180 Days				
Land & Dev.	Nil	340600.00	0.00	0.00	0.00	340600.00	0.00	340600.00
Building	10%	53143567.00	0.00	0.00	0.00	53143567.00	5314357.00	47829210.00
Electrical Installation	10%	4903111.00	0.00	902628.00	0.00	5805739.00	535442.00	5270297.00
Fans	10%	311371.00	0.00	0.00	0.00	311371.00	31137.00	280234.00
Furniture & Fixture	10%	23649394.00	1366440.00	2120585.00	113300.00	27023119.00	2596282.00	24426837.00
Fire Extinguishers	15%	18795.00	0.00	0.00	0.00	18795.00	2819.00	15976.00
Air conditioners	15%	1578679.00	504377.00	506285.00	0.00	2589341.00	350430.00	2238911.00
Cycles	15%	2758.00	0.00	0.00	0.00	2758.00	414.00	2344.00
Gen Sets	15%	1045980.00	0.00	0.00	0.00	1045980.00	156897.00	889083.00
Lab Equipments	15%	7080793.00	0.00	0.00	0.00	7080793.00	1062119.00	6018674.00
Office Equipments	15%	3006707.00	169311.00	0.00	0.00	3176018.00	476403.00	2699615.00
Class Room Boards	15%	122567.00	0.00	0.00	0.00	122567.00	18385.00	104182.00
Books	15%	527800.00	5841.00	9085.00	0.00	542726.00	80728.00	461998.00
Water Cooler/Purifier	15%	300251.00	0.00	0.00	0.00	300251.00	45038.00	255213.00
Refrigerator	15%	11074.00	0.00	0.00	0.00	11074.00	1661.00	9413.00
Misc.	15%	6168511.00	0.00	4684156.00	555688.00	10296979.00	1193236.00	9103743.00
Motor Car	15%	2670413.00	0.00	2402842.00	0.00	5073255.00	580775.00	4492480.00
Other Assets	15%	12872.00	0.00	52560.00	0.00	65432.00	5873.00	59559.00
Computer Software	40%	28138.00	0.00	0.00	0.00	28138.00	11255.00	16883.00
Computer	40%	332386.00	0.00	3364180.00	295500.00	3401066.00	687590.00	2713476.00
Total		105255767.00	2045969.00	14042321.00	964488.00	120379569.00	13150841.00	107228728.00

John
Name: John Kumar Garg
M.No: 552989
Date: 16/05/2025
Place: Gurgaon



Aska
Principal
Dronacharya College of Engineering
Farrukh Nagar, Gurgaon.



Consolidated statement showing the total expenditure excluding the salary component for F.Y. 2021-22

Expenditure	Amount
University/Registration & Exam Fee	9530039.00
Travelling & Conveyance	170597.00
Periodicals & Library Exp.	169951.00
Electricity & Generator Exp.	4355395.00
Interest & Finance Charges	28216861.85
Lab & Workshop Exp.	620815.00
Internet & Website Exp.	984699.00
Postage & Communication Exp.	95543.00
Printing & Stationary	710779.00
Professional Charges	101500.00
Insurance Charges	873466.14
Medical & Sports Exp.	231736.00
Repair & Maintenance	16226538.00
Staff Welfare Exp.	495205.00
Student Welfare Exp.	3307003.00
Advertisement Exp.	6452000.00
Telephone Exp.	340688.77
Vehicle Running & Maint.	6849858.09
Office Exp.	9273817.00
Rent	1834328.00
Scholarships	1296650.00
Misc_ Exp.	233152.28
Training and Placement & Seminars .	2739649.00
Recruitment & Admission Exp.	3532300.00
Depreciation	13315878.00
Total	111958449.13

Asha

Principal
Dronacharya College of Engineering
Farrukh Nagar, Gurgaon.

John Kumar Garg
Name: John Kumar Garg
M.No. 558489
Date: 16/05/2025
Place: Gurgaon





DESCRIPTION OF ASSETS	RATE OF DEP.	W.D.V AS AT 1.4.2021	ADDITION		Deletion / W/off	TOTAL	DEP. FOR THE YEAR	W.D.V. AS AT 31.3.2022
			180 Days or more	Less than 180 Days				
Land & Dev.	Nil	340600.00	0.00	0.00	0.00	340600.00	0.00	340600.00
Building	10%	59048408.00	0.00	0.00	0.00	59048408.00	5904841.00	53143567.00
Electrical Installation	10%	5447901.00	0.00	0.00	0.00	5447901.00	544790.00	4903111.00
Fans	10%	315973.00	29995.00	0.00	0.00	345968.00	34597.00	311371.00
Furniture & Fixture	10%	26654309.00	0.00	7670.00	-385300.00	26276679.00	2627285.00	23649394.00
Fire Extinguishers	15%	22112.00	0.00	0.00	0.00	22112.00	3317.00	18795.00
Air conditioners	15%	1617227.00	240043.00	0.00	0.00	1857270.00	278591.00	1578679.00
Cycles	15%	3245.00	0.00	0.00	0.00	3245.00	487.00	2758.00
Gen Sets	15%	1230565.00	0.00	0.00	0.00	1230565.00	184585.00	1045980.00
Lab Equipments	15%	8330345.00	0.00	0.00	0.00	8330345.00	1249552.00	7080793.00
Office Equipments	15%	3371188.00	0.00	152645.00	0.00	3523833.00	517126.00	3006707.00
Class Room Boards	15%	144197.00	0.00	0.00	0.00	144197.00	21630.00	122567.00
Books	15%	620941.00	0.00	0.00	0.00	620941.00	93141.00	527800.00
Water Cooler/Purifier	15%	321848.00	31388.00	0.00	0.00	353236.00	52985.00	300251.00
Refrigerator	15%	13028.00	0.00	0.00	0.00	13028.00	1954.00	11074.00
Misc.	15%	7568637.00	0.00	0.00	-311566.00	7257071.00	1088560.00	6168511.00
Motor Car	15%	3338849.00	0.00	0.00	-197186.00	3141663.00	471250.00	2670413.00
Other Assets	15%	15143.00	0.00	0.00	0.00	15143.00	2271.00	12872.00
Computer Software	40%	46896.00	0.00	0.00	0.00	46896.00	18758.00	28138.00
Computer	40%	522875.00	25370.00	4299.00	0.00	552544.00	220158.00	332386.00
Total		118974287.00	326796.00	164614.00	-894052.00	118571645.00	13315878.00	105255767.00

Handwritten signature

Name: Jatin Kumar Garg

M.No: 558989

Date: 16/09/2025

Place: Gurgaon



Handwritten signature

Principal
Dronacharya College of Engineering
Farrukh Nagar, Gurgaon.



Consolidated statement showing the total expenditure excluding the salary component for F.Y. 2020-21

Expenditure	Amount
University/Registration & Exam Fee	7761309.00
Travelling & Conveyance	158406.00
Periodicals & Library Exp.	286101.00
Electricity & Generator Exp.	4179795.00
Interest & Finance Charges	33827586.27
Lab & Workshop Exp.	627932.00
Internet & Website Exp.	913517.24
Postage & Communication Exp.	112570.00
Printing & Stationary	610697.00
Hostel Exp.	353903.00
Professional Charges	269000.00
Insurance Charges	1069048.00
Medical & Sports Exp.	253801.00
Repair & Maintenance	16000492.00
Staff Welfare Exp.	919379.00
Student Welfare Exp.	320848.00
Advertisement Exp.	1207900.00
Telephone Exp.	337808.32
Vehicle Running & Maint.	3973346.00
Office Exp.	885578.00
Security Exp.	1611481.00
Rent	1757184.00
Scholarships	1126687.00
Misc. Exp.	306341.05
Training and Placement & Seminars	2429076.00
Recruitment & Admission Exp.	2795300.00
Depreciation	15236444.00
Total	

Asht
Principal
Dronacharya College of Engineering
Farrukh Nagar, Gurgaon.

Jatin Kumar Garg
Name: Jatin Kumar Garg
M.No: 552939
Date: 16/05/2025
Place: Gurgaon





DESCRIPTION OF ASSETS	RATE OF DEP.	W.D.V AS AT 1.4.2020	ADDITION		Deletion / W/off	TOTAL	DEP. FOR THE YEAR	W.D.V. AS AT 31.3.2021
			180 Days or more	Less than 180 Days				
Land & Dev.	Nil	340600.00	0.00	0.00	0.00	340600.00	0.00	340600.00
Building	10%	65609342.00	0.00	0.00	0.00	65609342.00	6560934.00	59048408.00
Electrical Installation	10%	6053223.00	0.00	0.00	0.00	6053223.00	605322.00	5447901.00
Fans	10%	351081.00	0.00	0.00	0.00	351081.00	35108.00	315973.00
Furniture & Fixture	10%	29615899.00	0.00	0.00	0.00	29615899.00	2961590.00	26654309.00
Fire Extinguishers	15%	26014.00	0.00	0.00	0.00	26014.00	3902.00	22112.00
Air conditioners	15%	1822664.00	79956.00	0.00	0.00	1902620.00	285393.00	1617227.00
Cycles	15%	3818.00	0.00	0.00	0.00	3818.00	573.00	3245.00
Gen Sets	15%	1447723.00	0.00	0.00	0.00	1447723.00	217158.00	1230565.00
Lab Equipments	15%	7517949.00	2282457.00	0.00	0.00	9800406.00	1470061.00	8330345.00
Office Equipments	15%	3966103.00	0.00	0.00	0.00	3966103.00	594915.00	3371188.00
Class Room Boards	15%	169643.00	0.00	0.00	0.00	169643.00	25446.00	144197.00
Books	15%	710464.00	20055.00	0.00	0.00	730519.00	109578.00	620941.00
Water Cooler/Purifier	15%	384787.00	0.00	0.00	-6142.00	378645.00	56797.00	321848.00
Refrigerator	15%	15327.00	0.00	0.00	0.00	15327.00	2299.00	13028.00
Misc.	15%	8904277.00	0.00	0.00	0.00	8904277.00	1335640.00	7568637.00
Motor Car	15%	1790120.00	2137938.00	0.00	0.00	3928058.00	589209.00	3338849.00
Other Assets	15%	17815.00	0.00	0.00	0.00	17815.00	2672.00	15143.00
Computer Software	40%	78160.00	0.00	0.00	0.00	78160.00	31264.00	46896.00
Computer	40%	871458.00	0.00	0.00	0.00	871458.00	348583.00	522875.00
Total		129696467.00	4520406.00	0.00	-6142.00	134210731.00	15236444.00	118974287.00

John Kumar Garg
Name: John Kumar Garg
M.No: 552939
Date: 16/05/2025
Place: Gurgaon



Aska
Principal
Dronacharya College of Engineering
Farukh Nagar, Gurgaon.



Consolidated statement showing the total expenditure excluding the salary component for F.Y. 2019-20

Expenditure	Amount
University/Registration & Exam Fee	7098114.00
Travelling & Conveyance	141141.00
Periodicals & Library Exp.	1099277.00
Electricity & Generator Exp.	3432343.00
Interest & Finance Charges	41211737.02
Lab & Workshop Exp.	145296.00
Internet & Website Exp.	1098046.00
Postage & Communication Exp.	31922.00
Printing & Stationary	367424.00
Hostel Exp.	1617210.00
Professional Charges	147840.00
Insurance Charges	1168486.00
Medical & Sports Exp.	33337.00
Repair & Maintenance	9122094.40
Staff Welfare Exp.	983443.00
Student Welfare Exp.	237221.00
Advertisement Exp.	3690821.00
Telephone Exp.	312109.00
Vehicle Running & Maint.	5366940.33
Office Exp.	354777.00
Security Exp.	452069.00
Rent	1757184.00
Scholarships	386750.00
Misc.Exp.	39937.00
Training and Placement & Seminars	2523044.00
Recruitment & Admission Exp.	5126225.00
Short & Excess	756.38
Depreciation	16650551.00
Total	104596095.13

Asha

Principal
Dronacharya College of Engineering
Farrukh Nagar, Gurgaon.

Handwritten signature
Name: Jatin Kumar Garg
M.No. 558989
Date: 16/05/2025
Place: Gurgaon





DESCRIPTION OF ASSETS	RATE OF DEP.	W.D.V AS AT 1.4.2019	ADDITION		Deletion / W/off	TOTAL	DEP. FOR THE YEAR	W.D.V. AS AT 31.3.2020
			180 Days or more	Less than 180 Days				
Land & Dev.	Nil	340600.00	0.00	0.00	0.00	340600.00	0.00	340600.00
Building	10%	72899269.00	0.00	0.00	0.00	72899269.00	7289927.00	65609342.00
Electrical Installation	10%	6725803.00	0.00	0.00	0.00	6725803.00	672580.00	6053223.00
Fans	10%	384367.00	5723.00	0.00	0.00	390090.00	39009.00	351081.00
Furniture & Fixture	10%	32906554.00	0.00	0.00	0.00	32906554.00	3290655.00	29615899.00
Fire Extinguishers	15%	30605.00	0.00	0.00	0.00	30605.00	4591.00	26014.00
Air conditioners	15%	1986329.00	157982.00	0.00	0.00	2144311.00	321647.00	1822664.00
Cycles	15%	4492.00	0.00	0.00	0.00	4492.00	674.00	3818.00
Gen Sets	15%	1703203.00	0.00	0.00	0.00	1703203.00	255480.00	1447723.00
Lab Equipments	15%	8844646.00	0.00	0.00	0.00	8844646.00	1326697.00	7517949.00
Office Equipments	15%	4644489.00	21514.00	0.00	0.00	4666003.00	699900.00	3966103.00
Class Room Boards	15%	199580.00	0.00	0.00	0.00	199580.00	29937.00	169643.00
Books	15%	835840.00	0.00	0.00	0.00	835840.00	125376.00	710464.00
Water Cooler/Purifier	15%	452691.00	0.00	0.00	0.00	452691.00	67904.00	384787.00
Refrigerator	15%	18032.00	0.00	0.00	0.00	18032.00	2705.00	15327.00
Misc.	15%	9916214.00	1615090.00	0.00	1055684.00	10475620.00	1571343.00	8904277.00
Motor Car	15%	2514987.00	0.00	0.00	-408964.00	2106023.00	315903.00	1790120.00
Other Assets	15%	20959.00	0.00	0.00	0.00	20959.00	3144.00	17815.00
Computer Software	40%	130267.00	0.00	0.00	0.00	130267.00	52107.00	78160.00
Computer	40%	1452430.00	0.00	0.00	0.00	1452430.00	580972.00	871458.00
Total		146011357.00	1800309.00	0.00	1464648.00	146347018.00	16650551.00	129696467.00

Handwritten signature
Name: Jatin Kumar Garg
M.No: 552989
Date: 16/05/2025
Place: Gurgaon



Handwritten signature
Principal
Dronacharya College of Engineering
Farrukh Nagar, Gurgaon.



T R J & ASSOCIATES

Chartered Accountant

Office No. 201, Pyramid House, Sec. 33, Gurgaon-122001

Certified that the total Expenditure excluding salary year-wise during the last five years (INR in Lakhs) is:

Financial Year	2023- 24	2022-23	2021-22	2020-21	2019-20
Amount (INR in Lakhs)	1227.20	1359.39	1124.48	1038.51	1063.95

Handwritten signature
Name: Jatin Kumar Garg
M.No: 552989
Date: 16/05/2025
Place: Gurgaon



Handwritten signature
Principal
Dronacharya College of Engineering
Farrukh Nagar, Gurgaon.