

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' 2020

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Reserve & Surplus :		Fixed Assets :	
Opening Balance	763661809.79	Gross Block	146347018.00
Add : Surplus for the year	<u>7779962.96</u>	Less : Depreciation	<u>-16650551.00</u>
	771441772.75	(Refer Annexure - A)	129696467.00
Loan & Liabilities :		Current Assets:	
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	Advance to Suppliers :	
		Indraprastha Gas Ltd.	167353.78
Sundry Creditors :	3470548.00	Festo India Pvt. Ltd.	1000000.00
Refer Annexure - B		Fast Tag Cards	11700.00
		Security Deposits :	
Current Liabilities:	14462305.16	Electricity Security	706740.00
Refer Annexure - B			
		Advance to Staff	762500.00
Other Current Liabilities:		Balance with Banks:	
Salary Payable	24644897.00	Refer Annexure - B	160215.31
PF Payable	900034.00		
ESIC Payable	30702.00	Cash in hand	1403857.00
TDS Payable	1231597.00		
Rent Payable	482156.00	Branch/Divisions:	
Interest on Grants Payable	4257.95	Trust Account	921545677.86
Student Welfare Fund :			
Opening Balance	8618023.56		
Add : Recd. During the F. Year	<u>1690652.13</u>		
	10308675.69		
Less: Utilised during the F. Year	<u>-2069163.60</u>		
	8239512.09		
Total	<u><u>1056073986.95</u></u>	Total	<u><u>1056073986.95</u></u>

Name: *Jatin Kumar Choudhary*
 M.No: 552989
 Date: 10/01/2027
 Place: Gurgaon



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

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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		
Satff 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		
Excess of Income over expenditure	7779962.96		
Total	180174216.09	Total	180174216.09

Vishal Singh
 Name: Jatin Kumar Garg
 M.No: 552989
 Date: 10/01/2020
 Place: Gurgaon



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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%	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
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	-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



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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	Xentaqsys 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	Stale 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



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