

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' 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	<u>5256406.41</u>	Less : Depreciation	<u>-15236444.00</u>
	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	<u>Advance to Suppliers :</u>	
HDFC Bank Loan	789292.00	Indraprastha Gas Ltd.	69886.33
Toyota Finance Ltd.	2192843.00	Bhatia C & F Agents	50000.00
<u>Sundry Creditors :</u>	2970164.00	<u>Security Deposits :</u>	
Refer Annexure - B		Electricity Security	706740.00
<u>Current Liabilities:</u>	15281423.00	Advance to Staff	785400.00
Refer Annexure - B		<u>Balance with Banks:</u>	
<u>Other Current Liabilities:</u>		Refer Annexure - B	672743.59
Salary Payable	18564346.00	Cash in hand	1373716.00
PF Payable	1250271.00	<u>Branch/Divisions:</u>	
ESIC Payable	177119.00	Trust Account	905292936.29
TDS Payable	741728.00		
Rent Payable	925734.00		
Interest on Grants Payable	5925.72		
<u>Student Welfare Fund :</u>			
Opening Balance	8239512.09		
Add : Recd. During the F. Year	<u>1905505.15</u>		
	10145017.24		
Less: Utilised during the F. Year	<u>-1349157.91</u>		
	8795859.33		
Total	<u>1027965153.21</u>	Total	<u>1027965153.21</u>

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



Principal
Dronacharya College of Engg.
Farrukh Nagar-123506

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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.	2493436.00		
ESIC Contribution	259061.00		
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		
Excess of Income over expenditure	5256406.41		
Total	167097817.29	Total	167097817.29

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



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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



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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



[Signature]
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