

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.)
<u>Reserve & Surplus :</u>		<u>Fixed Assets :</u>	
Opening Balance	776698179.16	Gross Block	118571645.00
Add : Surplus for the year	5361123.73	Less : Depreciation	-13315878.00
		(Refer Annexure - A)	
<u>Loan & Liabilities :</u>		<u>Current Assets:</u>	
Reliance Capital Ltd.	134885095.00	TDS Recoverable	18571.00
DHFL	28118484.00		
HDFC Bank	589117.00	<u>Advance to Suppliers :</u>	
Toyota Finance Ltd.	1595232.00	Indraprastha Gas Ltd.	494255.24
		Bhatia C & F Agents	50000.00
<u>Sundry Creditors :</u>	591485.00	King's Chariot	2500000.00
Refer Annexure - B			
<u>Current Liabilities:</u>	15939296.00	<u>Security Deposits :</u>	
Refer Annexure - B		Electricity Security	706740.00
		Advance to Staff	1542000.00
<u>Other Current Liabilities:</u>		<u>Balance with Banks:</u>	
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	<u>Branch/Divisions:</u>	
Interest on Grants Payable		Trust Account	861353078.69
<u>Student Welfare Fund :</u>			
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

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



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

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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	2739649.00		
Recruitment & Admission Exp.	3532300.00		
Depreciation	13315878.00		
Excess of Income over expenditure	5361123.73		
Total	182416542.86	Total	182416542.86

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



[Signature]
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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%	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
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 Balaji 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-8227.220.44180	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	18638.09
8	Canara Bank-8227.220.62930	12064.54
9	Canara Bank-9290.101.680	13818.00
	Total	6916478.29



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