

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' 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>		<u>Current Assets:</u>	
Reliance Capital Ltd.	82053815.00	Tax Deducted at Source	231030.00
PCHFL	24964898.00		
HDFC Bank Loan	19751742.00		
Toyota Finance Ltd.	935587.00		
<u>Sundry Creditors :</u>		<u>Advance to Suppliers :</u>	
Refer Annexure - B	2788444.00	Refer Annexure - B	2009597.81
<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

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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 Garg
 M.No: 552989
 Date: 10/10/2023
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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



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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.	216630.00
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	116971.00
9	Aadi Enterprises	101060.00
10	Hindustan Plywood & Hardware	58808.00
11	Xentagsys Technologies Pvt. Ltd.	48720.00
12	Modern Business Solutions	33304.00
Total		2788444.00

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	15219.00
6	Grants	542661.00
Total		12669330.00

Bank Balances for the year ended 31st March' 2023

S. No.	Particular	Amount (Rs.)
1	Canara Bank-82103070000831	1426381.72
2	Canara Bank-82273070000542	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 Codecs (I) Pvt. Ltd.	521739.00
2	Indraprastha Gas Ltd.	423846.82
3	King's Chariot	901382.00
4	Saini 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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