

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' 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 : Dépreciation	<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	Indraprastha Gas Ltd.	591251.89
HDFC Bank Loan	16239061.00	Gurgaon University & CSI	418880.00
Toyota Financial Services	505632.00		
<u>Sundry Creditors :</u>		<u>Security Deposits :</u>	
Refer Annexure - B	448787.00	Electricity Security	923386.00
<u>Current Liabilities:</u>		<u>Advance to Staff</u>	
Refer Annexure - B	11375028.00		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	Cash in hand	1188240.00
ESIC Payable	35635.00		
TDS Payable	419272.00	<u>Branch/Divisions:</u>	
Rent Payable	95467.00	Trust Account	774811840.85
<u>Student Welfare Fund :</u>			
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>

(Signature)
 Name: Jatin Kumar Garg
 M.No: 552989
 Date: 16/09/2024
 Place: Gurgaon



(Signature)
 Principal
 Dronacharya College of Eng
 Farrukh Nagar-123506

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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	318397.00		
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.	1622465.00		
Repair & Maintenance	8751803.00		
Satff 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		
Depreclation	16591800.00		
Excess of Income over expenditure	31505166.42		
Total	244031398.00	Total	244031398.00

Handwritten signature

Name: Jatin Kumar Garg

M.No: SS2989

Date: 16/09/2024

Place: Gurgaon



Handwritten signature

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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.	NII	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	581250.00	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%	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
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



[Signature]
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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	153736.00
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	Cautlon Money	9995000.00
2	Hostel Security	562000.00
3	Book Bank Securty	381500.00
4	Scholarships	408950.00
5	Stale Cheques	27578.00
Total		11375028.00

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.- 99999015111979	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		3447012.66



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