

STATEMENT OF AFFAIRS AS AT 31 ST MARCH 2022

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<u>CORPUS FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	5,66,47,747.05		(As Per Annexure - II)		6,99,98,553.51
<u>Add:</u>					
Surplus for the year	40,28,946.62	6,06,76,693.67			
			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
<u>RESERVE & SURPLUS</u>			<u>CASH & BANK BALANCES :</u>		
Grant for Building		7,46,250.00	Cash in Hand		4,36,588.50
			Bank Balances (As per Annexure - III)		31,78,960.70
<u>SECURED LOANS</u>			FDR's (As per Annexure - IV)		58,69,532.00
Axis Bank Term Loan-4463	1,64,31,452.00				
Axis Bank- Term Loan- 95762	24,52,966.00		<u>LOANS & ADVANCES</u>		
Axis Bank Term Loan (920060053725027)	49,07,416.00		(As Per Annexure - V)		23,91,032.00
Axis Bank OD A/c - 6452	78,59,509.04				
Axis Bank Car Loan -0220 ciaz	3,71,593.00		<u>Students Fees Receivable</u>		2,30,06,675.00
Axis Bank Car Loan - 93606	3,88,513.00				
Vehicle Loan from Sundram Finance-Seat 56	6,37,011.00				
Vehicle Loan from Sundram Finance-Seat 32	10,93,567.00				
Vehicle Loan from Sundram Finance-III	3,36,338.00	3,44,78,365.04			
<u>CURRENT LIABILITIES & PROVISIONS</u>					
<u>CURRENT LIABILITIES</u>					
<u>OTHER LIABILITIES</u>					
(As Per Annexure - I)		89,80,033.00			
TOTAL		10,48,81,341.71	TOTAL		10,48,81,341.71

For Droan Educational Society

In terms of our report of even date
For KATHURIA MAHESHWARI & ASSOCIATES
Chartered Accountants

PLACE : RUDRAPUR
DATE : 13.8.2022
UDIN: 22401862AVATJH7331

Secretary

(GOPAL MAHESHWARI) F.C.A.

Partner

Membership No. 401862
FRN. 008583C

