

**Balance Sheet, Income and Expenditure  
Receipt and Payment  
Under Clause 10(3) NCTE Regulation 2014**

**DROAN EDUCATIONAL SOCIETY, SHAKTI VIHAR COLONY, RUDRAPUR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1.4.2023 TO 31.3.2024**

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Salary & HRA	2,75,43,054.00	By Tuition Fees	4,45,09,874.00
To Advertisement & Publicity	1,92,912.00	By Hostel Fees	59,12,108.00
To Bank Charges	82,592.05	By Interest on FDR	10,29,368.00
To Electricity Expenses	4,89,714.00	By Interest Saving Account	26,179.00
To PF Expenses	2,83,924.00	By Examination Fee	17,36,700.00
To ESI Expenses	4,59,260.00	By Other Income	42,480.00
To Affiliation Fee	7,55,600.00		
To University Processing Expenses	1,38,004.13		
To Mess expenses	30,31,805.00		
To Examination Fee	17,36,700.00		
To Audit Fee	59,000.00		
To Festival Expenses	1,63,975.00		
To House Tax	40,160.00		
To House Keeping Expenses	95,333.00		
To Security Guard Charges	8,56,506.00		
<b>To Interest:</b>			
Term loan	21,62,227.00		
Vehicle Loan	2,26,269.03		
OD Limit	8,28,869.00		
	32,17,365.03		
To Charity Expenses	21,000.00		
To Medical Expenses	14,300.00		
To Repair & Maintenance	2,11,289.00		
To Student GNM Training	11,13,534.00		
To Uniform/Bag Expenses Student	1,65,300.00		
To Internet & Telephone Expenses	1,24,844.00		
To Electricity Repair & Maintenance	1,28,243.00		
To News Paper & Periodicals	44,070.00		
To Boys Hostel Rent Exp.	4,30,000.00		
To Sports Expenses	43,669.00		
To Printing & Stationary	1,26,959.00		
To Insurance	3,67,733.00		
To Computer Running & Maintenance	1,11,470.00		
To Vehicle Running & Maintenance	21,91,728.40		
To Misc. Expenses	2,75,239.00		
To Depreciation	45,49,773.00		
To Surplus for the year	41,91,653.39		
<b>TOTAL</b>	<b>5,32,56,709.00</b>	<b>TOTAL</b>	<b>5,32,56,709.00</b>

PLACE : RUDRAPUR  
DATE : 01.09.2024  
UDIN : 24401862BKAMLS6668

For Droan Educational Society

*Sharma*  
Secretary

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

*Gopal Maheshwari*  
(GOPAL MAHESHWARI) F.C.A.  
Partner  
Membership No. 401862  
FRN. 008583C





**DROAN EDUCATIONAL SOCIETY, SHAKTI VIHAR COLONY, RUDRAPUR**  
**STATEMENT OF AFFAIRS AS AT 31 ST MARCH 2024**

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<b>CORPUS FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	6,44,92,738.17		(As Per Annexure - II)		7,44,43,142.51
<b>Add:</b>					
Surplus for the year	41,91,653.39	6,86,84,391.56	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
			<b>CASH &amp; BANK BALANCES :</b>		
			Cash in Hand		26,726.50
<b>SECURED LOANS</b>			Bank Balances (As per Annexure - III)		63,57,571.80
<b>Against Working Capital</b>			FDR's (As per Annexure - IV)		1,42,22,817.00
Axis Bank WCTL (920060053725027)	13,28,400.00	1,02,16,720.00			
Axis Bank WC Term Loan - NEW	88,88,320.00		<b>LOANS &amp; ADVANCES</b>		
			(As Per Annexure - V)		18,48,997.00
<b>Against Fixed Assets</b>			<b>Students Fees Receivable</b>		1,30,47,076.30
Axis Bank A/c - 6452	94,30,417.54	2,17,02,838.55			
Axis Bank Term Loan-4463	98,00,000.00				
Axis Vehicle Loan - 3367	6,96,064.00				
HDFC Vehicle Loan-7671	17,76,357.01				
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>					
<b>CURRENT LIABILITIES</b>					
<b>OTHER LIABILITIES</b>					
(As Per Annexure - I)		93,42,381.00			
<b>TOTAL</b>		<b>10,99,46,331.11</b>	<b>TOTAL</b>		<b>10,99,46,331.11</b>

PLACE : RUDRAPUR  
DATE : 01.09.2024  
UDIN : 24401862BKAMLS6668

For Droan Educational Society

*Bhama*  
Secretary

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

*Gopal*  
(GOPAL MAHESHWARI) F.C.A.  
Partner  
Membership No. 401862  
FRN. 008583C





# DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31.3.2024

## ANNEXURE - II

S. NO.	PARTICULARS	RATE OF DEPRECIATION	OPENING BALANCE	ADDITION Before 1.10.2023	ADDITION After 1.10.2023	DELETION	TOTAL	DEPRECIATION	CLOSING BALANCE
1	Building	10%	2,35,75,574.68	-	-	-	2,35,75,574.68	23,57,557.00	2,12,18,017.68
2	Building under Construction	0%	3,37,73,098.70	33,54,955.00	8,73,103.00	8,845.00	3,79,92,311.70	-	3,79,92,311.70
3	Land	0%	13,47,000.00	-	-	-	13,47,000.00	-	13,47,000.00
4	Furniture & Fixture	10%	17,23,468.75	70,100.00	-	-	17,93,568.75	1,79,357.00	16,14,211.75
5	Computer & Software	40%	59,907.74	-	-	-	59,907.74	23,963.00	35,944.74
6	Books	15%	19,11,086.05	2,83,548.00	2,97,769.00	-	24,92,403.05	3,51,528.00	21,40,875.05
7	Science Lab. Kit & Projector	15%	12,804.72	-	-	-	12,804.72	1,921.00	10,883.72
8	Bollero Car	15%	4,71,663.88	-	-	-	4,71,663.88	70,750.00	4,00,913.88
9	Generator	15%	4,18,265.40	-	59,000.00	-	4,77,265.40	67,165.00	4,10,100.40
10	Aquagaurd Water Cooler	15%	17,913.91	-	-	-	17,913.91	2,687.00	15,226.91
11	Refrigerator	15%	1,444.06	-	-	-	1,444.06	217.00	1,227.06
12	Gyger	15%	2,167.00	-	-	-	2,167.00	325.00	1,842.00
13	Intercom System	15%	1,353.22	-	-	-	1,353.22	203.00	1,150.22
14	Air Conditioner	15%	1,55,282.19	2,08,200.00	-	-	3,63,482.19	54,522.00	3,08,960.19
15	Bus	15%	29,26,609.94	-	-	-	29,26,609.94	4,38,991.00	24,87,618.94
16	Inverter	15%	1,02,954.79	17,500.00	-	-	1,20,454.79	18,068.00	1,02,386.79
17	Battery	15%	1,03,391.00	37,200.00	17,950.00	-	1,58,541.00	22,435.00	1,36,106.00
18	Mobile	15%	4,983.75	-	1,219.00	-	6,202.75	839.00	5,363.75
19	Jucer Mixture	15%	2,297.00	-	-	-	2,297.00	345.00	1,952.00
20	Lab Equipment	15%	3,62,460.15	2,77,174.00	-	-	6,39,634.15	95,945.00	5,43,689.15
21	Moter	15%	16,586.19	8,800.00	18,300.00	8,800.00	34,886.19	3,860.00	31,026.19
22	Biometric Machine	15%	2,66,952.00	4,720.00	5,000.00	-	2,76,672.00	41,126.00	2,35,546.00
23	Zerox Machine	15%	43,005.50	-	-	-	43,005.50	6,451.00	36,554.50
24	Health Equipment	15%	3,278.00	-	-	-	3,278.00	492.00	2,786.00
25	Fire Equipment	15%	40,929.00	-	-	-	40,929.00	6,139.00	34,790.00
26	Attendance Machine	15%	2,008.00	-	-	-	2,008.00	301.00	1,707.00
27	Almira	10%	6,26,484.00	-	-	-	6,26,484.00	62,648.00	5,63,836.00
28	Solar Water Heater	15%	1,13,802.00	-	13,600.00	-	1,27,402.00	18,090.00	1,09,312.00
29	Sound System	15%	18,945.00	-	-	-	18,945.00	2,842.00	16,103.00
30	Agriculture Equipment	15%	3,204.89	-	-	-	3,204.89	481.00	2,723.89
31	CC Tv	15%	1,47,714.00	-	-	-	1,47,714.00	22,157.00	1,25,557.00
32	Camera	15%	14,569.00	-	-	-	14,569.00	2,185.00	12,384.00
33	Fan	15%	1,26,566.00	4,700.00	-	-	1,31,266.00	19,690.00	1,11,576.00
34	Car (Vento)	15%	2,09,849.00	-	-	-	2,09,849.00	31,477.00	1,78,372.00
35	Car (Imnova Crysta)	15%	23,98,697.00	-	-	-	23,98,697.00	3,59,805.00	20,38,892.00
36	Television	15%	22,487.00	-	-	-	22,487.00	3,373.00	19,114.00
37	Water Purifie	15%	95,752.00	-	-	-	95,752.00	14,363.00	81,389.00
38	Car (Ciaz)	15%	5,35,678.00	-	-	-	5,35,678.00	80,352.00	4,55,326.00
39	Car (S-Cross)	15%	5,35,339.00	-	-	-	5,35,339.00	80,301.00	4,55,038.00
40	Car (Fronx)	15%	-	-	11,00,000.00	-	11,00,000.00	82,500.00	10,17,500.00
41	Moter Cycle	15%	59,480.00	-	-	-	59,480.00	8,922.00	50,558.00
42	Stablizer	15%	17,289.00	8,000.00	-	-	25,289.00	3,793.00	21,496.00
42	Van Omni	15%	77,381.00	-	-	-	77,381.00	11,607.00	65,774.00
			7,23,49,722.51	42,74,897.00	23,85,941.00	17,645.00	7,89,92,915.51	45,49,773.00	7,44,43,142.51



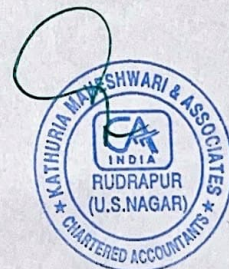


**DROAN EDUCATIONAL SOCIETY, SHAKTI VIHAR COLONY, RUDRAPUR**  
**LIST OF BANK ACCOUNTS**

		<b>ANNEXURE - III</b>
S. No.	Bank Name	Amount (Rs.)
1	Axis Bank B.Ed A/c 918010107275335	1,72,828.47
2	Axis Bank B.Ed Women S/A 921010009250201	51,987.69
3	Axis Bank DCET A/C 918010106966623	21,568.13
4	Axis Bank Nursing A/C 921010006644252	1,23,731.86
5	Axis Bank Pharmacy A/C 921010006772865	67,412.48
6	Axis Bank Society SB A/c 915010013938334	11,441.00
7	Axis Bank Society SB A/c 921010005349536	57,18,018.65
8	B.O.B. B.Ed A/c 17450200000070	29,692.95
9	B.O.B. Society A/c 17450200000067	23,767.37
10	Indian Bank (7143626547)	25,488.00
11	Kurmanchal Bank DCET A/C 0000018034000431	9,897.26
12	Nainital Bank A/c (139100000000062)	70,619.85
13	PNB NSS (N) New A/c 6920000100039123	10,761.25
14	PNB NSS (S) New A/c 6920000100039114	1,812.84
15	PNB Society A/c 6920005500000283	18,544.00
<b>TOTAL</b>		<b>63,57,571.80</b>

**DETAILS OF FDR's**

		<b>ANNEXURE - IV</b>
S. No.	Particulars	Amount (Rs.)
1	NCTE B.ED (W) FDR ALLAHABAD BANK (50461877701)	6,69,231.00
2	NCTE B.ED (W) FDR ALLAHABAD BANK A/c No. (50461874461)	4,01,967.00
3	NCTE B.ED FDR ALLAHABAD BANK A/c No. (50461877348)	6,69,963.00
4	NCTE B.ED FDR ALLAHABAD BANK A/c No. (50461877519)	4,01,537.00
5	BCH FDR AXIS BANK RUDRAPUR (917040056594039)	4,37,174.00
6	BA FDR BANK OF BARODA (17450300001934)	20,18,547.00
7	BCA FDR BANK OF BARODA (17450300002513)	3,39,607.00
8	B.ED FDR BANK OF BARODA (17450300002514)	3,42,109.00
9	B.ED (W) FDR BANK OF BARODA (17450300002518)	3,41,652.00
10	B.BA FDR THE NAINITAL BANK (35088)	3,47,112.00
11	BCH FDR AXIS BANK RUDRAPUR (922040080429961)	34,55,008.00
12	FDR BANK OF BARODA (17450300003168)	3,18,690.00
13	FDR BANK OF BARODA (17450300003449)	35,38,909.00
14	Accrued Interest on FDR	9,41,311.00
<b>Total</b>		<b>1,42,22,817.00</b>





**DROAN EDUCATIONAL SOCIETY, SHAKTI VIHAR COLONY, RUDRAPUR**  
**DETAILS OF LOANS & ADVANCES**

		<b>ANNEXURE - V</b>
S. No.	Particulars	Amount (Rs.)
1	Security LPG Connection	1,000.00
2	Security BSNL	3,000.00
3	Security Electricity	4,612.00
4	Security AICTE	10,20,000.00
5	Vipul Mandal	5,00,000.00
6	Sugandha Advertising, Ghaziabad	77,438.00
7	Teenovation	1,00,000.00
8	T.D.S A/Y 2012-13	17,748.00
9	T.D.S. A/Y 2023-24	39,263.00
10	T.D.S. A/Y 2024-25	59,396.00
11	T.C.S. A/Y 2023-24	26,540.00
<b>TOTAL</b>		<b>18,48,997.00</b>

**DETAILS OF OTHER LIABILITIES**

		<b>ANNEXURE - I</b>
S. No.	Particulars	Amount (Rs.)
<b>Statutory Dues Payable not routed through Income Expenditure Account</b>		
1	TDS Payable	1,06,122.00
	<b>A -</b>	<b>1,06,122.00</b>
<b>Other Liabilities Payable against Revenue and Capital Expenditure all due within 1 Yr</b>		
2	ESIC Payable	38,710.00
3	EPF Payable	28,362.00
4	Salary Payable	78,57,007.00
5	Electricity Payable	32,182.00
6	Audit Fee Payable	59,000.00
7	Professional Charges Payable	3,240.00
8	Advance against Security Services	58,310.00
9	Amar Ujala Publications Rudrapur	19,950.00
10	Arora Stationers	6,232.00
11	Baba Farid Enterprises	23,944.00
12	Fine Steel Furniture	5,000.00
13	Chawla Agro Center	58,871.00
14	Lalit Chemicals	13,267.00
15	Deep Services Haldwani	5,67,757.00
16	Pace Infocom	32,800.00
17	Gurukripa Trading Company	60,146.00
18	Ishar Offset	11,476.00
19	Pooja Trading Co. Rudrapur	64,752.00
20	R. Lall Publishers & Distributors	2,74,103.00
21	Shreya Consultancy	20,000.00
22	Vansh Motors	1,150.00
	<b>B -</b>	<b>92,36,259.00</b>
<b>TOTAL A + B</b>		<b>93,42,381.00</b>

