

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

DROAN EDUCATIONAL SOCIETY, SHAKTI VIHAR COLONY, RUDRAPUR
STATEMENT OF AFFAIRS AS AT 31 ST MARCH 2023

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<u>CORPUS FUND</u>			<u>FIXED ASSETS</u>		7,23,49,722.51
Opening Balance	6,06,76,693.67		(As Per Annexure - II)		
<u>Add:</u>			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
Grant for Building Already Utilized in FY 21-22	7,46,250.00	6,44,92,738.17	<u>CASH & BANK BALANCES :</u>		
Surplus for the year	30,69,794.50		Cash in Hand		94,160.50
			Bank Balances (As per Annexure - III)		95,97,693.92
<u>RESERVE AND SURPLUS</u>			FDR's (As per Annexure - IV)		94,52,845.00
Grant Against Building as on 31.03.2022	7,46,250.00	-	<u>LOANS & ADVANCES</u>		17,09,043.00
Less: Transfered to Corpus since utilised	7,46,250.00		(As Per Annexure - V)		
			<u>Students Fees Receivable</u>		1,92,37,783.00
<u>SECURED LOANS</u>					
<u>Against Working Capital</u>					
Axis Bank WCTL (920060053725027)	30,99,600.00	1,28,21,200.00			
Axis Bank WC Term Loan - NEW	97,21,600.00				
<u>Against Fixed Assets</u>					
Axis Bank A/c - 6452	73,82,979.78	2,46,13,923.76			
Axis Bank Term Loan-4463	1,31,00,000.00				
Axis Bank- Term Loan- 95762	10,05,711.00				
HDFC Vehicle Loan-7671	22,00,247.98				
Vehicle Loan from Sundram Finance-Seat 56	3,32,265.00				
Vehicle Loan from Sundram Finance-Seat 32	5,92,720.00				
<u>CURRENT LIABILITIES & PROVISIONS</u>					
<u>CURRENT LIABILITIES</u>					
<u>OTHER LIABILITIES</u>		1,05,13,386.00			
(As Per Annexure - I)					
TOTAL		11,24,41,247.93	TOTAL		11,24,41,247.93

PLACE : RUDRAPUR
DATE : 30.09.2023
UDIN : 23401862BGZDZF5183

For Droan Educational Society

Secretary

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

(GOPAL MAHESHWARI) FCA
Partner
Membership No. 401862
FRN. 008583C



DROAN EDUCATIONAL SOCIETY, SHAKTI VIHAR COLONY, RUDRAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1.4.2022 TO 31.3.2023

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Salary & HRA	3,15,94,398.00	By Tuition Fees	4,90,27,700.00
To Advertisement & Publicity	4,13,638.00	By Hostel Fees	60,91,450.00
To Bank Charges	88,688.22	By Interest on FDR	4,22,576.00
To Electricity Expenses	4,87,573.00	By Interst Saving Account	32,575.00
To PF Expenses	2,88,545.00	By Examination Fee	5,38,040.00
To ESI Expenses	3,95,887.00	By Interest on IT Refund	2,947.00
To Affilation Fee	6,36,600.00	By Other Income	1,62,183.50
To University Processing Expenses	2,42,600.00		
To Mess expenses	30,67,058.00		
To Examination Fee	5,38,040.00		
To Audit Fee	59,000.00		
To Festival Expenses	76,670.00		
To House Keeping Expenses	68,166.00		
To Security Guard Charges	9,64,480.00		
To Interest:			
Term loan	20,54,936.00		
Vehicle Loan	2,45,479.98		
OD Limit	6,08,804.00		
Interest on TDS	-		
	29,09,219.98		
To House Tax	40,320.00		
To Repair & Maintenance	66,997.00		
To Student GNM Training	10,54,175.00		
To Uniform/Bag Expenses Student	10,86,302.00		
To Internet & Telephone Expenses	1,22,720.00		
To News Paper & Periodicals	54,400.00		
To Boys Hostel Rent Exp.	4,04,000.00		
To Sports Expenses	4,74,863.00		
To Printing & Stationary	1,80,167.00		
To Insurance	3,04,077.00		
To Computer Running & Maintenance	5,275.00		
To Vehicle Running & Maintenance	24,20,027.80		
To Misc. Expenses	2,67,411.00		
To Depreciation	48,96,379.00		
To Surplus for the year	30,69,794.50		
TOTAL	5,62,77,471.50	TOTAL	5,62,77,471.50


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Chartered Accountants

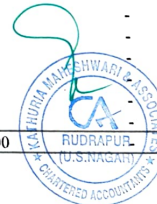
Gopal Maheshwari
(GOPAL MAHESHWARI) F.C.A.
Partner
Membership No. 401862
FRN. 008583C



DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31.3.2023

ANNEXURE - II

S. NO.	PARTICULARS	RATE OF DEPRECIATION	OPENING BALANCE	ADDITION		DELETION	TOTAL	DEPRECIATION	CLOSING BALANCE
				Before 1.10.2022	After 1.10.2022				
1	Building	10%	2,61,95,082.68	-	-	-	2,61,95,082.68	26,19,508.00	2,35,75,574.68
2	Buildig under Construction	0%	2,97,04,407.70	1,78,070.00	38,90,621.00	-	3,37,73,098.70	-	3,37,73,098.70
3	Land	0%	13,47,000.00	-	-	-	13,47,000.00	-	13,47,000.00
4	Furniture & Fixture	10%	19,14,965.75	-	-	-	19,14,965.75	1,91,497.00	17,23,468.75
5	Computer & Software	40%	99,845.74	-	-	-	99,845.74	39,938.00	59,907.74
6	Books	15%	19,28,485.05	2,55,835.00	58,826.00	-	22,43,146.05	3,32,060.00	19,11,086.05
7	Sciece Lab. Kit & Projector	15%	15,064.72	-	-	-	15,064.72	2,260.00	12,804.72
8	Bollero Car	15%	5,54,898.88	-	-	-	5,54,898.88	83,235.00	4,71,663.88
9	Generator	15%	4,92,076.40	-	-	-	4,92,076.40	73,811.00	4,18,265.40
10	Aquagaurd Water Cooler	15%	21,074.91	-	-	-	21,074.91	3,161.00	17,913.91
11	Refrigerator	15%	1,699.06	-	-	-	1,699.06	255.00	1,444.06
12	Gyger	15%	2,549.00	-	-	-	2,549.00	382.00	2,167.00
13	Intercom System	15%	1,592.22	-	-	-	1,592.22	239.00	1,353.22
14	Air Conditioner	15%	1,82,685.19	-	-	-	1,82,685.19	27,403.00	1,55,282.19
15	Bus	15%	34,43,070.94	-	-	-	34,43,070.94	5,16,461.00	29,26,609.94
16	Inverter	15%	1,21,122.79	-	-	-	1,21,122.79	18,168.00	1,02,954.79
17	Battery	15%	76,189.00	5,400.00	36,800.00	-	1,18,389.00	14,998.00	1,03,391.00
18	Mobile	15%	5,863.75	-	-	-	5,863.75	880.00	4,983.75
19	Jucer Mixture	15%	2,702.00	-	-	-	2,702.00	405.00	2,297.00
20	Lab Equipment	15%	4,26,423.15	-	-	-	4,26,423.15	63,963.00	3,62,460.15
21	Moter	15%	19,513.19	-	-	-	19,513.19	2,927.00	16,586.19
22	Biometric Machine	15%	3,14,061.00	-	-	-	3,14,061.00	47,109.00	2,66,952.00
23	Zerox Machine	15%	50,594.50	-	-	-	50,594.50	7,589.00	43,005.50
24	Health Equipment	15%	3,856.00	-	-	-	3,856.00	578.00	3,278.00
25	Fire Equipment	15%	48,152.00	-	-	-	48,152.00	7,223.00	40,929.00
26	Attendance Machine	15%	2,362.00	-	-	-	2,362.00	354.00	2,008.00
27	Almira	10%	6,96,093.00	-	-	-	6,96,093.00	69,609.00	6,26,484.00
28	Solar Water Heater	15%	1,33,885.00	-	-	-	1,33,885.00	20,083.00	1,13,802.00
29	Sound System	15%	22,288.00	-	-	-	22,288.00	3,343.00	18,945.00
30	Agriculture Equipment	15%	3,769.89	-	-	-	3,769.89	565.00	3,204.89
31	CC Tv	15%	1,73,781.00	-	-	-	1,73,781.00	26,067.00	1,47,714.00
32	Camera	15%	17,140.00	-	-	-	17,140.00	2,571.00	14,569.00
33	Fan	15%	1,48,901.00	-	-	-	1,48,901.00	22,335.00	1,26,566.00
34	Car (Vento)	15%	2,46,881.00	-	-	-	2,46,881.00	37,032.00	2,09,849.00
35	Car (Innova Crysta)	15%	-	28,21,996.00	-	-	28,21,996.00	4,23,299.00	23,98,697.00
36	Television	15%	26,455.00	-	-	-	26,455.00	3,968.00	22,487.00
37	Water Purifie	15%	1,12,649.00	-	-	-	1,12,649.00	16,897.00	95,752.00
38	Car (Ciaz)	15%	6,30,209.00	-	-	-	6,30,209.00	94,531.00	5,35,678.00
39	Car (S-Cross)	15%	6,29,811.00	-	-	-	6,29,811.00	94,472.00	5,35,339.00
40	Moter Cycle	15%	69,977.00	-	-	-	69,977.00	10,497.00	59,480.00
41	Stablizer	15%	20,340.00	-	-	-	20,340.00	3,051.00	17,289.00
42	Van Omini	15%	91,036.00	-	-	-	91,036.00	13,655.00	77,381.00
			6,99,98,553.51	32,61,301.00	39,86,247.00		7,72,46,101.51	48,96,379.00	7,23,49,722.51



DROAN EDUCATIONAL SOCIETY, SHAKTI VIHAR COLONY, RUDRAPUR

LIST OF BANK ACCOUNTS

		ANNEXURE - III
S. No.	Bank Name	Amount (Rs.)
1	Axis Bank B.Ed A/c 918010107275335	2,14,672.27
2	Axis Bank B.Ed Women S/A 921010009250201	50,453.69
3	Axis Bank DCET A/C 918010106966623	1,37,325.33
4	Axis Bank Nursing A/C 921010006644252	2,18,353.58
5	Axis Bank Pharmacy A/C 921010006772865	94,158.48
6	Axis Bank Society SB A/c 915010013938334	11,103.00
7	Axis Bank Society SB A/c 921010005349536	21,02,382.10
8	B.O.B. B.Ed A/c 17450200000070	29,692.95
9	B.O.B. Society A/c 17450200000067	65,78,928.08
10	Indian Bank (7143626547)	25,488.00
11	Kurmanchal Bank DCET A/C 0000018034000431	32,434.50
12	Nainital Bank A/c (139100000000062)	71,209.85
13	PNB NSS (N) New A/c 6920000100039123	10,475.25
14	PNB NSS (S) New A/c 6920000100039114	1,764.84
15	PNB Society A/c 6920005500000283	19,252.00
	TOTAL	95,97,693.92

DETAILS OF FDR's

		ANNEXURE - IV
S. No.	Particulars	Amount (Rs.)
1	NCTE B.ED (W) FDR ALLAHABAD BANK (50461877701)	5,00,919.00
2	NCTE B.ED (W) FDR ALLAHABAD BANK A/c No. (50461874461)	3,00,551.00
3	NCTE B.ED FDR ALLAHABAD BANK A/c No. (50461877348)	5,00,919.00
4	NCTE B.ED FDR ALLAHABAD BANK A/c No. (50461877519)	3,00,551.00
5	BCH FDR AXIS BANK RUDRAPUR (917040056594039)	4,12,640.00
6	BA FDR BANK OF BARODA (17450300001934)	19,08,254.00
7	BCA FDR BANK OF BARODA (17450300002513)	3,23,639.00
8	B.ED FDR BANK OF BARODA (17450300002514)	3,26,024.00
9	B.ED (W) FDR BANK OF BARODA (17450300002518)	3,25,584.00
10	B.BA FDR THE NAINITAL BANK (35088)	3,29,147.00
11	BCH FDR AXIS BANK RUDRAPUR (922040080429961)	32,83,306.00
12	Accrued Interest on FDR	9,41,311.00
	Total	94,52,845.00



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

		ANNEXURE - V
S. No.	Particulars	Amount (Rs.)
1	Security LPG Connection	1,000.00
2	Security BSNL	3,000.00
3	Security Electricity	3,000.00
4	Security AICTE	10,20,000.00
5	Vipul Mandal	5,00,000.00
6	Pearl Enterprises	97,293.00
7	Shri Balaji Book Distributors	1,199.00
8	T.D.S A/Y 2012-13	17,748.00
9	T.D.S. A/Y 2023-24	39,263.00
10	T.C.S. A/Y 2023-24	26,540.00
	TOTAL	<u>17,09,043.00</u>

DETAILS OF OTHER LIABILITIES

		ANNEXURE - I
S. No.	Particulars	Amount (Rs.)
	Statutory Dues Payable not routed through Income Expenditure Account	
1	TDS Payable	1,07,418.00
	A -	<u>1,07,418.00</u>
	Other Liabilities Payable against Revenue and Capital Expenditure all due within 1 Yr	
2	ESIC Payable	33,508.00
3	EPF Payable	21,105.00
4	Salary Payable	86,77,048.00
5	Electricity Payable	16,095.00
6	Audit Fee Payable	59,000.00
7	Aliya Advertising	9,450.00
8	Amar Ujala Publications Rudrapur	32,130.00
9	Arora Stationers	13,296.00
10	Baba Farid Enterprises	1,20,715.00
11	Batra Filling Station	51,450.00
12	Chawla Agro Center	37,855.00
13	Chawla Ispat (P) Limited, Rudrapur	2,30,009.00
14	Deep Services Haldwani	6,07,783.00
15	Front News Network	30,000.00
16	Gurukripa Trading Company	8,881.00
17	Ishar Offset	50,445.00
18	Pooja Trading Co. Rudrapur	12,342.00
19	Prayag Enterprises	35,000.00
20	Siraj Husain	2,35,565.00
21	Unique Traders, Rudrapur	1,24,291.00
	B -	<u>1,04,05,968.00</u>
	TOTAL A + B	<u>1,05,13,386.00</u>

