

**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 2025**

| LIABILITIES                                        | AMOUNT (RS.)   | AMOUNT (RS.)           | ASSETS                                             | AMOUNT (RS.) | AMOUNT (RS.)           |
|----------------------------------------------------|----------------|------------------------|----------------------------------------------------|--------------|------------------------|
| <b><u>CORPUS FUND</u></b>                          |                |                        | <b><u>FIXED ASSETS</u></b>                         |              |                        |
| Opening Balance                                    | 6,86,84,391.56 |                        | (As Per Annexure - II)                             |              | 7,41,51,282.51         |
| <b><u>Add:</u></b>                                 |                |                        | <b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b> |              |                        |
| Surplus for the year                               | 38,16,885.02   | 7,25,01,276.58         | <b><u>CASH &amp; BANK BALANCES :</u></b>           |              |                        |
|                                                    |                |                        | Cash in Hand                                       |              | 68,282.50              |
| <b><u>SECURED LOANS</u></b>                        |                |                        | <b>Bank Balances (As per Annexure - III)</b>       |              | 71,93,571.50           |
| Axis Bank OD A/c - 6452                            |                | 48,67,681.82           | <b>FDR's (As per Annexure - IV)</b>                |              | 1,50,22,609.00         |
| <b><u>Against Working Capital</u></b>              |                |                        |                                                    |              |                        |
| Axis Bank WCTL - NEW(8226)                         | 50,00,000.00   |                        | <b><u>LOANS &amp; ADVANCES</u></b>                 |              |                        |
| Axis Bank WC Term Loan - NEW                       | 79,85,600.00   | 1,29,85,600.00         | (As Per Annexure - V)                              |              | 17,53,268.00           |
| <b><u>Against Fixed Assets</u></b>                 |                |                        | <b><u>Students Fees Receivable</u></b>             |              | 50,71,409.30           |
| Axis Bank Term Loan-4463                           | 62,25,000.00   |                        |                                                    |              |                        |
| Axis Vehicle Loan - 3367                           | 5,67,683.00    |                        |                                                    |              |                        |
| HDFC Vehicle Loan-7671                             | 13,17,737.41   | 81,10,420.41           |                                                    |              |                        |
| <b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b> |                |                        |                                                    |              |                        |
| <b><u>CURRENT LIABILITIES</u></b>                  |                |                        |                                                    |              |                        |
| <b><u>OTHER LIABILITIES</u></b>                    |                |                        |                                                    |              |                        |
| (As Per Annexure - I)                              |                | 47,95,444.00           |                                                    |              |                        |
| <b>TOTAL</b>                                       |                | <b>10,32,60,422.81</b> | <b>TOTAL</b>                                       |              | <b>10,32,60,422.81</b> |

PLACE : RUDRAPUR  
DATE : 09.10.2025  
UDIN : 25475110BNUIAW8459

For Droan Educational Society

Secretary



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

*Roopanshu*  
(ROOPANSHU AGARWAL) A.C.A.  
Partner  
Membership No. 475110  
FRN. 008583C

**DROAN EDUCATIONAL SOCIETY, SHAKTI VIHAR COLONY, RUDRAPUR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1.4.2024 TO 31.3.2025**

| PARTICULARS                       | AMOUNT (RS.)          | PARTICULARS                | AMOUNT (RS.)          |
|-----------------------------------|-----------------------|----------------------------|-----------------------|
| To Salary & HRA                   | 2,92,90,577.00        | By Tuition Fees            | 4,47,86,900.00        |
| To Advertisement & Publicity      | 3,88,875.00           | By Hostel Fees             | 55,65,070.00          |
| To Bank Charges                   | 1,19,945.98           | By Interest on FDR         | 8,86,151.00           |
| To Electricity Expenses           | 6,38,688.00           | By Interest Saving Account | 25,549.00             |
| To PF Expenses                    | 2,97,199.00           | By Other Fee Income        | 2,31,650.00           |
| To ESI Expenses                   | 4,75,362.00           | By Interest on IT Refund   | 2,374.00              |
| To Affiliation Fee                | 8,39,700.00           |                            |                       |
| To University Processing Expenses | 1,76,840.00           |                            |                       |
| To Mess expenses                  | 30,46,303.00          |                            |                       |
| To Audit Fee                      | 70,800.00             |                            |                       |
| To Festival Expenses              | 2,90,780.00           |                            |                       |
| To House Tax                      | 50,522.00             |                            |                       |
| To House Keeping Expenses         | 1,19,681.00           |                            |                       |
| To Security Guard Charges         | 59,500.00             |                            |                       |
| <b><u>To Interest:</u></b>        |                       |                            |                       |
| Term loan                         | 15,78,503.00          |                            |                       |
| Vehicle Loan                      | 1,84,599.40           |                            |                       |
| OD Limit                          | 7,92,231.00           |                            |                       |
|                                   | 25,55,333.40          |                            |                       |
| To Repair & Maintenance           | 1,66,721.00           |                            |                       |
| To Student GNM Training           | 10,69,988.00          |                            |                       |
| To Uniform/Bag Expenses Student   | 22,503.00             |                            |                       |
| To Internet & Telephone Expenses  | 1,16,820.00           |                            |                       |
| To News Paper & Periodicals       | 30,400.00             |                            |                       |
| To Boys Hostel Rent Exp.          | 4,56,000.00           |                            |                       |
| To Sports Expenses                | 65,979.00             |                            |                       |
| To Printing & Stationary          | 3,75,450.00           |                            |                       |
| To Insurance                      | 3,49,858.00           |                            |                       |
| To Computer Running & Maintenance | 1,24,866.00           |                            |                       |
| To Vehicle Running & Maintenance  | 20,55,779.60          |                            |                       |
| To Misc. Expenses                 | 2,14,813.00           |                            |                       |
| To Depreciation                   | 42,11,525.00          |                            |                       |
| To Surplus for the year           | 38,16,885.02          |                            |                       |
| <b>TOTAL</b>                      | <b>5,14,97,694.00</b> | <b>TOTAL</b>               | <b>5,14,97,694.00</b> |

PLACE : RUDRAPUR  
DATE : 09.10.2025  
UDIN : 25475110BNUIAW8459

For Droan Educational Society

Secretary



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

*Roopanshu*  
(ROOPANSHU AGARWAL) A.C.A.  
Partner  
Membership No. 475110  
FRN. 008583C

# DETAILS OF FIXED ASSETS FOR THE YEAR ENDED 31.3.2025

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%                  | 2,12,18,017.68  | -                         | -                        | -        | 2,12,18,017.68 | 21,21,802.00 | 1,90,96,215.68  |
| 2      | Building under Construction  | 0%                   | 3,79,92,311.70  | 6,42,616.00               | 25,09,591.00             | -        | 4,11,44,518.70 | -            | 4,11,44,518.70  |
| 3      | Land                         | 0%                   | 13,47,000.00    | -                         | -                        | -        | 13,47,000.00   | -            | 13,47,000.00    |
| 4      | Furniture & Fixture          | 10%                  | 16,14,211.75    | -                         | -                        | -        | 16,14,211.75   | 1,61,421.00  | 14,52,790.75    |
| 5      | Computer & Software          | 40%                  | 35,944.74       | -                         | -                        | -        | 35,944.74      | 14,378.00    | 21,566.74       |
| 6      | Books                        | 15%                  | 21,40,875.05    | 1,20,460.00               | -                        | -        | 22,61,335.05   | 3,39,200.00  | 19,22,135.05    |
| 7      | Science Lab. Kit & Projector | 15%                  | 10,883.72       | -                         | -                        | -        | 10,883.72      | 1,633.00     | 9,250.72        |
| 8      | Bollero Car                  | 15%                  | 4,00,913.88     | -                         | -                        | -        | 4,00,913.88    | 60,137.00    | 3,40,776.88     |
| 9      | Generator                    | 15%                  | 4,10,100.40     | -                         | -                        | -        | 4,10,100.40    | 61,515.00    | 3,48,585.40     |
| 10     | Aquagard Water Cooler        | 15%                  | 15,226.91       | -                         | -                        | -        | 15,226.91      | 2,284.00     | 12,942.91       |
| 11     | Refrigerator                 | 15%                  | 1,227.06        | -                         | 14,300.00                | -        | 15,527.06      | 1,257.00     | 14,270.06       |
| 12     | Cyger                        | 15%                  | 1,842.00        | -                         | 7,200.00                 | -        | 9,042.00       | 816.00       | 8,226.00        |
| 13     | Intercom System              | 15%                  | 1,150.22        | -                         | -                        | -        | 1,150.22       | 173.00       | 977.22          |
| 14     | Air Conditioner              | 15%                  | 3,08,960.19     | -                         | -                        | -        | 3,08,960.19    | 46,344.00    | 2,62,616.19     |
| 15     | Bus                          | 15%                  | 24,87,618.94    | -                         | -                        | -        | 24,87,618.94   | 3,73,143.00  | 21,14,475.94    |
| 16     | Inverter                     | 15%                  | 1,02,386.79     | -                         | 6,600.00                 | -        | 1,08,986.79    | 15,853.00    | 93,133.79       |
| 17     | Battery                      | 15%                  | 1,36,106.00     | 31,200.00                 | 37,800.00                | -        | 2,05,106.00    | 27,931.00    | 1,77,175.00     |
| 18     | Mobile                       | 15%                  | 5,363.75        | 8,498.00                  | -                        | -        | 13,861.75      | 2,079.00     | 11,782.75       |
| 19     | Jucer Mixture                | 15%                  | 1,952.00        | -                         | -                        | -        | 1,952.00       | 293.00       | 1,659.00        |
| 20     | Washing Machin               | 15%                  | -               | -                         | 14,500.00                | -        | 14,500.00      | 1,088.00     | 13,412.00       |
| 21     | Lab Equipment                | 15%                  | 5,43,689.15     | 4,95,902.00               | -                        | -        | 10,39,591.15   | 1,55,939.00  | 8,83,652.15     |
| 22     | Moter                        | 15%                  | 31,026.19       | -                         | -                        | -        | 31,026.19      | 4,654.00     | 26,372.19       |
| 23     | Biometric Machine            | 15%                  | 2,35,546.00     | -                         | 25,000.00                | -        | 2,60,546.00    | 37,207.00    | 2,23,339.00     |
| 24     | Zerox Machine                | 15%                  | 36,554.50       | -                         | -                        | -        | 36,554.50      | 5,483.00     | 31,071.50       |
| 25     | Health Equipment             | 15%                  | 2,786.00        | -                         | -                        | -        | 2,786.00       | 418.00       | 2,368.00        |
| 26     | Fire Equipment               | 15%                  | 34,790.00       | -                         | -                        | -        | 34,790.00      | 5,219.00     | 29,571.00       |
| 27     | Attendance Machine           | 15%                  | 1,707.00        | -                         | -                        | -        | 1,707.00       | 256.00       | 1,451.00        |
| 28     | Almira                       | 10%                  | 5,63,836.00     | -                         | -                        | -        | 5,63,836.00    | 56,384.00    | 5,07,452.00     |
| 29     | Solar Water Heater           | 15%                  | 1,09,312.00     | -                         | -                        | -        | 1,09,312.00    | 16,397.00    | 92,915.00       |
| 30     | Sound System                 | 15%                  | 16,103.00       | -                         | 5,998.00                 | -        | 22,101.00      | 2,865.00     | 19,236.00       |
| 31     | Agriculture Equipment        | 15%                  | 2,723.89        | -                         | -                        | -        | 2,723.89       | 409.00       | 2,314.89        |
| 32     | CC Tv                        | 15%                  | 1,25,557.00     | -                         | -                        | -        | 1,25,557.00    | 18,834.00    | 1,06,723.00     |
| 33     | Camera                       | 15%                  | 12,384.00       | -                         | -                        | -        | 12,384.00      | 1,858.00     | 10,526.00       |
| 34     | Fan                          | 15%                  | 1,11,576.00     | -                         | -                        | -        | 1,11,576.00    | 16,736.00    | 94,840.00       |
| 35     | Car (Vento)                  | 15%                  | 1,78,372.00     | -                         | -                        | -        | 1,78,372.00    | 26,756.00    | 1,51,616.00     |
| 36     | Car (Innova Crysta)          | 15%                  | 20,38,892.00    | -                         | -                        | -        | 20,38,892.00   | 3,05,834.00  | 17,33,058.00    |
| 37     | Television                   | 15%                  | 19,114.00       | -                         | -                        | -        | 19,114.00      | 2,867.00     | 16,247.00       |
| 38     | Water Purifie                | 15%                  | 81,389.00       | -                         | -                        | -        | 81,389.00      | 12,208.00    | 69,181.00       |
| 39     | Car (Ciaz)                   | 15%                  | 4,55,326.00     | -                         | -                        | -        | 4,55,326.00    | 68,299.00    | 3,87,027.00     |
| 40     | Car (S-Cross)                | 15%                  | 4,55,038.00     | -                         | -                        | -        | 4,55,038.00    | 68,256.00    | 3,86,782.00     |
| 41     | Car (Fromx)                  | 15%                  | 10,17,500.00    | -                         | -                        | -        | 10,17,500.00   | 1,52,625.00  | 8,64,875.00     |
| 42     | Moter Cycle                  | 15%                  | 50,558.00       | -                         | -                        | -        | 50,558.00      | 7,584.00     | 42,974.00       |
| 43     | Stablizer                    | 15%                  | 21,496.00       | -                         | -                        | -        | 21,496.00      | 3,224.00     | 18,272.00       |
| 44     | Van Ommini                   | 15%                  | 65,774.00       | -                         | -                        | -        | 65,774.00      | 9,866.00     | 55,908.00       |
|        |                              |                      | 7,44,43,142.51  | 12,98,676.00              | 26,20,989.00             | -        | 7,83,62,807.51 | 42,11,525.00 | 7,41,51,282.51  |



**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        | 41,101.47    |
| 2      | Axis Bank B.Ed Women S/A 921010009250201  | 53,564.69    |
| 3      | Axis Bank DCET A/C 918010106966623        | 62,665.13    |
| 4      | Axis Bank Nursing A/C 921010006644252     | 33,686.74    |
| 5      | Axis Bank Pharmacy A/C 921010006772865    | 46,236.48    |
| 6      | Axis Bank Society SB A/c 915010013938334  | 11,789.00    |
| 7      | Axis Bank Society SB A/c 921010005349536  | 1,75,256.88  |
| 8      | B.O.B. B.Ed A/c 17450200000070            | 29,692.95    |
| 9      | B.O.B. Society A/c 174502000000067        | 64,65,700.74 |
| 10     | Indian Bank (7143626547)                  | 25,488.00    |
| 11     | Kurmanchal Bank DCET A/C 0000018034000431 | 55,452.12    |
| 12     | Nainital Bank A/c (1391000000000062)      | 1,31,799.85  |
| 13     | PNB NSS (N) New A/c 6920000100039123      | 11,054.25    |
| 14     | PNB NSS (S) New A/c 6920000100039114      | 1,860.84     |
| 15     | PNB Society A/c 6920005500000283          | 18,544.00    |
| 16     | Yes Bank Society A/c - 003188700000347    | 29,678.36    |
| TOTAL  |                                           | 71,93,571.50 |

**DETAILS OF FDR's****ANNEXURE - IV**

| S. No. | Particulars                                            | Amount (Rs.)   |
|--------|--------------------------------------------------------|----------------|
| 1      | NCTE B.ED (W) FDR ALLAHABAD BANK (50461877701)         | 7,08,938.00    |
| 2      | NCTE B.ED (W) FDR ALLAHABAD BANK A/c No. (50461874461) | 4,25,816.00    |
| 3      | NCTE B.ED FDR ALLAHABAD BANK A/c No. (50461877348)     | 7,09,713.00    |
| 4      | NCTE B.ED FDR ALLAHABAD BANK A/c No. (50461877519)     | 4,25,360.00    |
| 5      | BCH FDR AXIS BANK RUDRAPUR (917040056594039)           | 4,65,375.00    |
| 6      | BA FDR BANK OF BARODA (17450300001934)                 | 21,44,580.00   |
| 7      | BCA FDR BANK OF BARODA (17450300002513)                | 3,59,872.00    |
| 8      | B.ED FDR BANK OF BARODA (17450300002514)               | 3,62,524.00    |
| 9      | B.ED (W) FDR BANK OF BARODA (17450300002518)           | 3,61,938.00    |
| 10     | B.BA FDR THE NAINITAL BANK (35088)                     | 3,69,702.00    |
| 11     | BCH FDR AXIS BANK RUDRAPUR (922040080429961)           | 36,35,687.00   |
| 12     | FDR BANK OF BARODA (17450300003168)                    | 3,37,762.00    |
| 13     | FDR BANK OF BARODA (17450300003449)                    | 37,74,031.00   |
| 14     | Accrued Interest on FDR                                | 9,41,311.00    |
| Total  |                                                        | 1,50,22,609.00 |



**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    | 4,612.00            |
| 4      | Security AICTE          | 10,20,000.00        |
| 5      | Vipul Mandal            | 5,00,000.00         |
| 6      | Sunil Verma (Dehradun)  | 38,500.00           |
| 7      | T.D.S A/Y 2012-13       | 17,748.00           |
| 8      | T.D.S. A/Y 2023-24      | 39,263.00           |
| 9      | T.D.S. A/Y 2024-25      | 1,02,605.00         |
| 10     | T.C.S. A/Y 2023-24      | 26,540.00           |
| TOTAL  |                         | <u>17,53,268.00</u> |

**DETAILS OF OTHER LIABILITIES**

|             |                                                                                              | ANNEXURE - I        |
|-------------|----------------------------------------------------------------------------------------------|---------------------|
| S. No.      | Particulars                                                                                  | Amount (Rs.)        |
|             | <b>Statutory Dues Payable not routed through Income Expenditure Account</b>                  |                     |
| 1           | TDS Payable                                                                                  | 38,977.00           |
|             | A -                                                                                          | <u>38,977.00</u>    |
|             | <b>Other Liabilities Payable against Revenue and Capital Expenditure all due within 1 Yr</b> |                     |
| 2           | ESIC Payable                                                                                 | 39,868.00           |
| 3           | EPF Payable                                                                                  | 23,996.00           |
| 4           | Salary Payable                                                                               | 28,71,825.00        |
| 5           | Electricity Payable                                                                          | 48,048.00           |
| 6           | Audit Fee Payable                                                                            | 70,800.00           |
| 7           | Alley Enterprises                                                                            | 17,565.00           |
| 8           | Anand Automobiles                                                                            | 36,000.00           |
| 9           | Arora Stationers                                                                             | 8,573.00            |
| 10          | Baba Farid Enterprises                                                                       | 34,524.00           |
| 11          | Bajaj Textiles Agencies                                                                      | 1,890.00            |
| 12          | Bharat Cement Centre                                                                         | 33,600.00           |
| 13          | Chawla Agro Center                                                                           | 68,226.00           |
| 14          | Fine Steel Furniture More then 1 year                                                        | 5,000.00            |
| 15          | Gurukripa Trading Company                                                                    | 14,984.00           |
| 16          | Ishar Offset                                                                                 | 18,526.00           |
| 17          | Kathuriya Maheshwari & Associate (Ca)                                                        | 1,770.00            |
| 18          | Lalit Chemicals                                                                              | 29,080.00           |
| 19          | Maa Bhagwati Traders                                                                         | 8,355.00            |
| 20          | New Apollo Offset Printers                                                                   | 2,478.00            |
| 21          | Pace Infocom More then 1 year                                                                | 32,800.00           |
| 22          | Pooja Trading Co. Rudrapur                                                                   | 39,768.00           |
| 23          | Sanwal Canteen Services                                                                      | 7,71,707.00         |
| 24          | Shri Guru Gopal Chand Store                                                                  | 1,44,310.00         |
| 25          | Siraj Husain                                                                                 | 3,46,481.00         |
| 26          | Sugandha Advertising, Ghaziabad                                                              | 67,233.00           |
| 27          | Sushila Traders                                                                              | 13,917.00           |
| 28          | Taneja Glass Store Rudrapur                                                                  | 5,143.00            |
| B -         |                                                                                              | <u>47,56,467.00</u> |
| TOTAL A + B |                                                                                              | <u>47,95,444.00</u> |



**DROAN EDUCATIONAL SOCIETY, SHAKTI VIHAR COLONY, RUDRAPUR**

| LOANS                                   | OPENING<br>BALANCE | NEW LOAN<br>TAKEN | PRINCIPAL<br>REPAY | CLOSING<br>BALANCE |
|-----------------------------------------|--------------------|-------------------|--------------------|--------------------|
| <b>Working Capital Agst. Expenses -</b> |                    |                   |                    |                    |
| Axis Bank WC Term Loan - NEW            | 88,88,320.00       | -                 | 9,02,720.00        | 79,85,600.00       |
| Axis Bank WCTL (920060053725027)        | 13,28,400.00       |                   | 13,28,400.00       | -                  |
| Axis Bank WC Term Loan - 8226           |                    | 50,00,000.00      | -                  | 50,00,000.00       |
|                                         | 1,02,16,720.00     | 50,00,000.00      | 22,31,120.00       | 1,29,85,600.00     |
| <b>Term Loan Agst. Fixed Assets -</b>   |                    |                   |                    |                    |
| Axis Bank Term Loan-4463                | 98,00,000.00       | -                 | 35,75,000.00       | 62,25,000.00       |
| Axis Vehicle Loan - 3367                | 6,96,064.00        | -                 | 1,28,381.00        | 5,67,683.00        |
| HDFC Vehicle Loan-7671                  | 17,76,357.01       | -                 | 4,58,619.60        | 13,17,737.41       |
| Axis Bank OD A/c - 6452                 | 94,30,417.54       |                   | 45,62,735.72       | 48,67,681.82       |
|                                         | 2,17,02,838.55     | -                 | 87,24,736.32       | 1,29,78,102.23     |

