

Satendra Rawat and Co.
Chartered Accountants



C-35, Sector-9, NOIDA UTTAR PRADESH 201301
Ph. 9717829966

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of SHREE DRONE GAUSHALA SAMITY AAETS1113L [name and PAN of the trust or institution] as at 31/03/2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

Place :NOIDA
Date : 27/08/2022
UDIN : 22074126AZUMAD2579

For Satendra Rawat and Co.
Chartered Accountants


(Satendra Rawat)
PARTNER

Membership No: 074126
Registration No: 008298C

Rajnikant

ANNEXURE
STATEMENT OF PARTICULARS

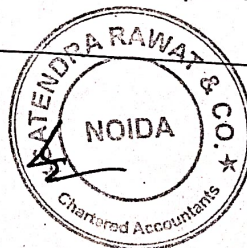
I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	114249820
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	0
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO

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3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

Place :NOIDA
Date : 27/08/2022
UDIN : 22074126AZUMAD2579

For Satendra Rawat and Co.
Chartered Accountants
NOIDA
(Satendra Rawat)
PARTNER
Membership No: 074126
Registration No: 008298C

Rajibut

SHREE DRONE GAUSHALA SAMITY DANKAUR, (G.B. NAGAR)

CONSOLIDATED BALANCE SHEET AS AT 31.03.2022

CONSOLIDATED BALANCE SHEET AS AT 31.03.2022			
Liabilities	Amount (Rs)	Assets	Amount (Rs)
Corpus Fund		Fixed Assets	139,049,201.81
S.D.P.G. College	94,943,425.68	(As Per Annexure Attached)	
SDRV Convent	21,552,699.98		
BSDN Medical	33,711,631.58	INVESTMENTS	
BSDN Hospital	18,704,368.59	FDR	7,448,365.58
S.D.Gaushala Samity	(26,684,044.28)		
S.D. Mandir	(141,505.00)		
CSR Fund	11,647,583.72	CURRENT ASSETS	
Donation (Towards Corpus Fund)	8,963,231.17	Closing Stock	2,774,639.57
		Sundry debtors	2,924,636.50
		Advance to Staff	134,141.00
		B.Ed. Fees Receivable	1,845,000.00
		Shop Rent Receivable	2,659,470.00
Secured Loans			
Canara Bank OD 10669	1,270,126.04		
HDFC Bus Loan A/c No.-72	613,568.89		
HDFC Car Loan A/c No.-92	215,292.23		
		Cash & Bank Balance	
		Cash in Hand	1,227,701.70
		Balance with Bank	7,694,632.44
Unsecured Loans	4,820,000.00	Loans & Advances	
(As Per Annexure Attached)		Fees Receivable	278,600.00
		Secutiry Deposits	159,676.00
		Grant Receivable	6,066,300.00
Current Liabilities & Provisions		TDS	51,506.00
Sundry Creditors	760,430.00	Other Loans & Advances	1,392,745.00
Expenses Payable	1,222,757.00	Library Security	19,911.00
Duties and Taxes Payable	223,614.00		
Audit Fees Payable	18,125.00		
Scholarship A/c	249,200.00		
Shop Security	375,225.00		
Salary Payable	816,097.00		
EPF/ESIC Payable	55,650.00		
Provisional Fee	389,050.00		
Total	173,726,526.60	Total	173,726,526.60


As per our audit report of even date

For Satendra Rawat & Co.
Chartered Accountants
FRN-008298C

(C.A. Satendra Rawat)
Partner
M. No.-074126

Place: Noida
Date 27.08.2022

For Shree Drona Gaushala Samiti


President

Secretary Rajnikant

Treasurer *Ann St*

SHREE DRONE GAUSHALA SAMITY (GAUSHALA) DANKAUR, (G.B. NAGAR)
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2022

<u>Expenditure</u>	<u>Amount (Rs)</u>	<u>Income</u>	<u>Amount (Rs)</u>
To Opening Stock	2,079,541.20	By Sales	28,968,641.00
To Purchases	2,996,375.00	By Gross Fees Recd.	69,413,210.00
To Advertisement Expenses	270,064.00	By Donation	228,785.00
To AMC Charges	543,148.00	By Agriculture Income	178,600.00
To B.Ed. Expenses	10,600.00	By Sale - Milk, Ghee, Mattha	2,653,728.00
To CBSE Examination Charges	613,450.00	By Rent	783,240.00
To CBSE Registration Charges	8,301.00	By Intt. from Saving Bank A/c	95,915.86
To Travelling & Conveyance Expenses	396,738.00	By Interest on FDR	264,615.00
To Repair & Maintenance Expenses	4,909,759.00	BY Grant Received	6,066,300.00
To Electricity Expenses	1,333,304.00	By Other Income	553,827.00
To Salary & Wages	48,925,305.00	By Closing stock	2,774,639.57
To EPF/ESIC Expenses	1,736,762.00	By Rebate & Discount	28,672.00
To Bank Charges & Interest Exp	190,811.20	By Admission Form 22-23	356,700.00
To Vehicle Repair and Maint. Expenses	1,261,531.00	By Misc Income	50,116.00
To Festival Expenses	780,876.00	By Transport	118,800.00
To Legal & Professional Charges	3,632,072.00		
To Cleaning Expenses	300,757.00		
To CNG/LPG Gas	1,775,520.00		
To Battery Expenses	4,700.00		
To Diesel Expenses	70,798.00		
To Firewood Expenses	75,607.00		
To Practical Expenses (net of Expenses)	62,875.00		
To NSS Expenses	46,692.00		
To Rent Expenses	6,000.00		
To Bad Debts Expenses	192,761.70		
To Telephone & Internet Expenses	109,020.00		
To Audit Fees	72,500.00		
To Power and Fuel Exp	413,636.00		
To Chunav Expenses	296,060.00		
To Science and Practical Lab	10,959.00		
To Software Fees	60,000.00		
To Uniform Expenses	231,640.00		
To PF and ESI Expenses	42,000.00		
To Aganwadi Yojna CCS Univ	50,000.00		
To Car Insurance	12,800.00		
To Food and Tea Exp	188,635.00		
To Student Welfare	89,290.00		
To Insurance Charges	38,248.00		
To Misc. Expenses	600,558.00		
To Oxygen Expenses	324,990.00		
To Sales Promotion Expenses	183,300.00		
To Staff Welfare Expenses	873,176.00		
To Printing & Stationery Expenses	645,831.00		
To License and Affiliation Exp	316,272.00		
To Washing Expenses	77,669.00		
To White Wash Expenses	53,515.00		

Revised

SHREE DRONE GAUSHALA SAMITY (GAUSHALA) DANKAUR, (G.B. NAGAR)
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2022

<u>Expenditure</u>	<u>Amount (Rs)</u>	<u>Income</u>	<u>Amount (Rs)</u>
To Opening Stock	2,079,541.20	By Sales	28,968,641.00
To Purchases	2,996,375.00	By Gross Fees Recd.	69,413,210.00
To Advertisement Expenses	270,064.00	By Donation	228,785.00
To AMC Charges	543,148.00	By Agriculture Income	178,600.00
To B.Ed. Expenses	10,600.00	By Sale - Milk, Ghee, Mattha	2,653,728.00
To CBSE Examination Charges	613,450.00	By Rent	783,240.00
To CBSE Registration Charges	8,301.00	By Intt. from Saving Bank A/c	95,915.86
To Travelling & Conveyance Expenses	396,738.00	By Interest on FDR	264,615.00
To Repair & Maintenance Expenses	4,909,759.00	BY Grant Received	6,066,300.00
To Electricity Expenses	1,333,304.00	By Other Income	553,827.00
To Salary & Wages	48,925,305.00	By Closing stock	2,774,639.57
To EPF/ESIC Expenses	1,736,762.00	By Rebate & Discount	28,672.00
To Bank Charges & Interest Exp	190,811.20	By Admission Form 22-23	356,700.00
To Vehicle Repair and Maint. Expenses	1,261,531.00	By Misc Income	50,116.00
To Festival Expenses	780,876.00	By Transport	118,800.00
To Legal & Professional Charges	3,632,072.00		
To Cleaning Expenses	300,757.00		
To CNG/LPG Gas	1,775,520.00		
To Battery Expenses	4,700.00		
To Diesel Expenses	70,798.00		
To Firewood Expenses	75,607.00		
To Practical Expenses (net of Expenses)	62,875.00		
To NSS Expenses	46,692.00		
To Rent Expenses	6,000.00		
To Bad Debts Expenses	192,761.70		
To Telephone & Internet Expenses	109,020.00		
To Audit Fees	72,500.00		
To Power and Fuel Exp	413,636.00		
To Chunav Expenses	296,060.00		
To Science and Practical Lab	10,959.00		
To Software Fees	60,000.00		
To Uniform Expenses	231,640.00		
To PF and ESI Expenses	42,000.00		
To Aganwadi Yojna CCS Univ	50,000.00		
To Car Insurance	12,800.00		
To Food and Tea Exp	188,635.00		
To Student Welfare	89,290.00		
To Insurance Charges	38,248.00		
To Misc. Expenses	600,558.00		
To Oxygen Expenses	324,990.00		
To Sales Promotion Expenses	183,300.00		
To Staff Welfare Expenses	873,176.00		
To Printing & Stationery Expenses	645,831.00		
To License and Affiliation Exp	316,272.00		
To Washing Expenses	77,669.00		
To White Wash Expenses	53,515.00		

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To Packing Charges	115,495.00
To Workshop and Seminar Expenses	6,621.00
To I - Card Exp.	10,600.00
To News Papers & Magazines	6,490.00
To Online Web Charges	87,000.00
To Park Exp.	22,483.00
To Pooja Expenses	159,603.00
To Medical Exp.	19,812,932.00
To Security Charges	114,474.00
To Exam Expenses	67,648.00
To Lab Expenses	130,489.00
To Sports Expenses	25,335.00
To House Tax Expenses	164,150.00
To Pashu Bhusha/Ratav Expenses	10,886,716.47
To Excess of Income Over Expenditure	4,011,305.86

112,535,789.43

Total 112,535,789.43

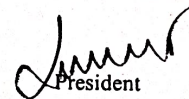
As per our audit report of even date

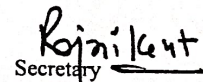
For Satendra Rawat & Co.
Chartered Accountants
FRN-008298C

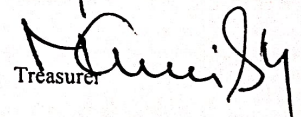
(C.A. Satendra Rawat)
M. No.-074126

Place: Noida
Date 27.08.2022

For Shree Drona Gaushala Samiti


President


Secretary


Treasurer

Rajnikant

SHREE DRONE GAUSHALA SAMITY, DANKAUR, (G.B. NAGAR)

BALANCE SHEET AS AT 31.03.2022

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<u>UNSECURED LOANS</u>	2,615,000.00	<u>FIXED ASSETS</u>	14,127,605.51
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>INVESTMENTS</u>	
Sundry Creditors	459,396.00	FDR with SBI	354,939.58
Salary Payable	88,422.00		
Shri Dronacharya P.G. College	37,420,773.00	<u>CURRENT ASSETS</u>	
Baba Sukhamal Dalchand Nambardar Hospital	5,876,700.00	Closing Stock	469,905.57
Baba Sukhamal Dalchand Nambardar Medical S	7,791,050.00	Sundry Debtors	664,448.50
Shop Security	100,000.00	Advance to Staff	38,241.00
		Shop Rent Receivable	337,500.00
		Grant Recivable (Gau Sewa Aayog)	6,066,300.00
		<u>CASH & BANK BALANCE</u>	
		Cash in Hand	88,347.72
		Balance with Bank	373,665.23
		<u>LOANS & ADVANCES</u>	
		SDRV Convent School	7,676,216.00
		Shri Dronacharya Mandir	3,212,358.50
		<u>BALANCE IN INCOME & EXPENDITURE A/C</u>	
		Balance B/f	15461711.19
		Add: Deficit for the year	11222333.09
		Less: Donation Corpus Fund	5742230.89
			20,941,813.39
	<u>54,351,341.00</u>		<u>54,351,341.00</u>

As per our audit report of even date

For Satendra Rawat & Co.

Chartered Accountants

FRN-008298C

(C.A. Satendra Rawat)

M. No.-074126

Place: Noida

Date: 27.08.2022

UDIN: 22074126AZUMAD2579

For Shree Drone Gaushala Samity

President

Secretary

Treasurer

Rajnikant

SHREE DRONE GAUSHALA SAMITY, DANKAUR, (G.B. NAGAR)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

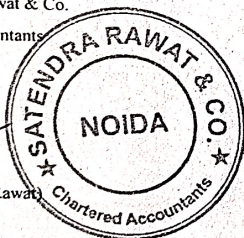
Expenditure	Amount (Rs)	Income	Amount (Rs)
To Opening Stock	252,296.20	By Donations	-
To Bad Debts and Short & Excess	111,295.70	By Sale - Milk, Ghee, Mattha	2,653,728.00
To Bank Interest & Charges	10,487.29	By Grant from Gau Sewa Aayog	6,066,300.00
To Bhusha Chara & Cattle Food	10,886,716.47	By Agriculture / Khad Income	178,600.00
To Cleaning Expenses	88,424.00	By Rent	92,712.00
To Conveyance & Transport Expenses	118,513.00	By Interest From Saving A/c	33,138.00
To Electricity Expenses	42,272.00	By Other Income	4,134.00
To EPF & ESIC Contribution	369,081.00	By Rebate & Discount	7,557.00
To Festival Expenses	103,107.00	By Closing Stock	469,905.57
To Firewood Expenses	75,607.00	By Excess of Expenditure over Income for the year	11,222,333.09
To Legal Expenses	138,637.00		
To License & Affiliation Expenses	197,900.00		
To Medical Expenses	652,377.00		
To Miscellaneous Expenses	171,421.00		
To Petrol, Diesel & CNG Expenses	313,049.00		
To Printing & Stationary	21,660.00		
To Repair & Maintenance Expenses	3,494,301.00		
To Salary & Wages	3,446,431.00		
To Staff Welfare Expenses	228,232.00		
To Telephone & Dish Expenses	6,600.00		
Total	20,728,407.66	Total	20,728,407.66

As per our audit report of even date

For Satendra Rawat & Co.

Chartered Accountants

FRN-008298C



(C.A. Satendra Rawat)

M. No.-074126

Place: Noida

Date: 27-08-2022

For Shree Drone Gaushala Samity

President

[Signature]

Secretary

[Signature]

Treasurer

[Signature]

[Signature]

SHREE DRONE GAUSHALA SAMITY, DANKAUR, (G.B. NAGAR)

UNSECURED LOANS AS ON 31.03.2022

PARTICULARS	AMOUNT (Rs.)
Drone Traders	250,000.00
Firey S/o Bhagwan Sahai Darin	295,000.00
Madho Ram Manu Kumar Narela	350,000.00
Om Prakash Agarwal	400,000.00
Pallav Manglik S/o Sanjeev Manglik	300,000.00
Rajeev Manglik	400,000.00
Shoran Singh Gzb	200,000.00
Shubham Manglik S/o Sanjeev Manglik	150,000.00
Tirupati Balaji Int Udyog	270,000.00
TOTAL	2,615,000.00

SHREE DRONE GAUSHALA SAMITY, DANKAUR, (G.B. NAGAR)

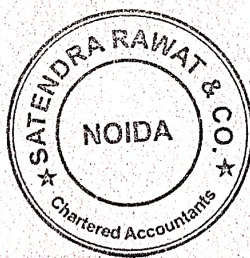
SHOP SECURITY AS ON 31.03.2022

PARTICULARS	AMOUNT (Rs.)
Dr. Manoj Sirohi	50,000.00
Rajkuamr S/o Horam	50,000.00
TOTAL	100,000.00

SHREE DRONE GAUSHALA SAMITY, DANKAUR, (G.B. NAGAR)

SUNDRY CREDITORS AS ON 31.03.2022

PARTICULARS	AMOUNT (Rs.)
Suresh S/o Asharam Makanpur	173,800.00
S.D. Associates	285,596.00
TOTAL	459,396.00



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SHREE DRONACHARYA POST GRADUATE COLLEGE DANKAUR (G.B. NAGAR)
BALANCE SHEET AS AT 31-03-2022

<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
Corpus Fund		Fixed Assets	
Opening Balance	89,714,013.85	(As Per Annexure-A)	46,507,937.80
Add: Exc. Of Inc. over Exp.	4,034,988.83		
CSR Fund	1,194,423.00	Investments	
	94,943,425.68	FDR	3,670,650.00
		(As Per Annexure-B)	
Secured Loan		Current Assets, Loans & Advances	
SBI OD A/c-11695858193	(64,131.39)	B.Ed Fees Receivable (2013-14)	1,845,000.00
(Debit balance)		Fees Receivable	211,550.00
Unsecured Loans		Cash & Bank Balance	
(As Per Annexure-E)	805,000.00	Cash in Hand	373,460.00
		Balance With Bank	858,113.49
		(As Per Annexure-D)	
Current Liabilities & Provisions		Loans & Advances	
Audit Fees Payable	18,125.00	Shri Doranacharya Vidhyavati Convent	
Baba Sukhamal Dal Chand Medical Stc	1,050,000.00	School Dankaur	6,430,750.00
Baba Sukhmal Hospital	100,000.00	Shri Drone Gaushala Dankaur	37,420,773.00
Salary Payable	816,097.00	Library Security	19,911.00
Gaushala EPF and ESIC A/c	55,650.00	TDS	21,832.00
		Dr Jiley Singh (Principal)	20,000.00
		Advance to Suppliers	344,189.00
Total	97,724,166.29	Total	97,724,166.29

As per our audit report of even date

For Satendra Rawat & Co.
Chartered Accountants
FRN-008298C

(CA. Satendra Rawat)
Partner
M. No 074126

Place: Noida
Date: 27.08.2022

For Shree Drone Gaushala Samity

President

Secretary

Treasurer

Rajnikant

SHREE DRONACHARYA POST GRADUATE COLLEGE DANKAUR (G.B. NAGAR)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2022

<u>EXPENDITURE</u>	<u>AMOUNT (Rs.)</u>	<u>INCOME</u>	<u>AMOUNT (Rs.)</u>
To Advertisement & Publicity	60,284.00	By Interest on FDR	154,114.00
To Audit Fees	17,500.00	By Interest on Saving Bank A/c	13,827.86
To Bank Charges & Interest	34,986.03	By Practical A/c	(62,875.00)
To B.Ed Expenses	10,600.00	By Other Income	487,204.00
To Repair & Maintenance	237,898.00	By NSS	(46,692.00)
To CNG & Petrol Expenses	199,121.00	By Admission Form 22-23	356,700.00
To Festival Expenses	124,669.00	By Fees A/c 2020-21	2,114,170.00
To Diesel Expenses	70,798.00	By Fees A/c 2021-22	14,276,815.00
To Electricity Expenses	311,740.00		
To Exam Expenses	67,648.00		
To I. Card Expenses	10,600.00		
To Telephone & Internet Expenses	40,476.00		
To Samaj Kalyan	6,110.00		
To Software Fees	60,000.00		
To Lab Expenses	130,489.00		
To Legal Expenses	92,220.00		
To Uniform Expenses	49,600.00		
To Chunav Expenses	296,060.00		
To Newspaper and Magazine Exp	6,490.00		
To PF and ESI Expenses	42,000.00		
To Other Expenses	214,314.00		
To Park Expenses	7,950.00		
To EPF and ESIC Expenses	333,194.00		
To Salary Expenses	10,080,430.00		
To Sports Expenses	24,400.00		
To Staff Welfare Expenses	114,091.00		
To Printing & Stationery Exp	112,181.00		
To Admission Registration Expenses	8,301.00		
To Aganwadi Yojna CCS Univ	50,000.00		
To Car Insurance	12,800.00		
To Travelling Exp	252,245.00		
To House Tax Exp	164,150.00		
To Website Expenses	10,000.00		
To White wash Expenses	4,930.00		
To Excess of Income over Expenditure for the year	4,034,988.83		
Total	17,293,263.86	Total	17,293,263.86

As per our audit report of even date

For Satendra Rawat & Co.

Chartered Accountants

FRN-008298

(CA. Satendra Rawat)

Partner

M. No 074126

Place: Noida

Date: 27.08.2022

For Shree Drone Gaushala Samity

[Signature]
President

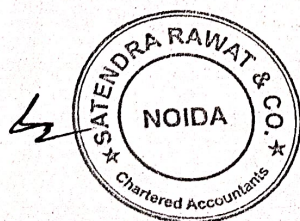
[Signature]
Secretary

[Signature]
Treasurer

Shree Dronacharya Post Graduate College Dankaur (G.B. Nagar)

Annexure-A: List of Fixed Assets As On 31-03-2022

<u>Particulars</u>	<u>AMOUNT (Rs.)</u>
Air Conditioner	89,954.00
Biyomatric Attendance Machine	22,180.00
Building Old and new	35,341,327.56
Bush Cutter	22,000.00
Camera	20,000.00
CC TV Camara	932,670.00
Computer Lab BBA BCA	1,245,168.00
Cooker Hawkins	2,512.00
Cooler	12,190.00
Cycle	9,070.00
Daicatter & Laminastion	4,200.00
Eco Van	417,833.00
Electricity Fittings	406,716.00
Fire Extinguisher	20,755.00
Furniure & Fixture	3,919,647.00
Mobile	12,000.00
Generator	460,200.00
Internet & Wimax	2,400.00
Inverter Sets	104,750.00
Jamar Mobile Network	18,500.00
Lab Equipment	1,114,922.24
Library Books	1,329,581.00
Library Books B.Ed	99,757.00
Microven	8,980.00
Modam	29,700.00
Motor Cycle	109,246.00
Music System	30,389.00
Thermal Scanner	4,100.00
O H P & Sound System	86,495.00
Printer	46,700.00
Projecter+Computer	61,700.00
Room Heater	2,750.00
R.O. & Water Cooler	236,200.00
Smart Lab Exp.	125,250.00
Stablisers	36,950.00
Submersible	58,542.00
Tent & Crokari	10,114.00
Thermosteel Milton	2,009.00
T V Vcd	26,080.00
Two in One	1,850.00
Type Machine	11,550.00
Viveter Machin	11,000.00
Total	46,507,937.80



Shruti
Rajnikant
Rajnikant
Rajnikant

Shree Dronacharya Post Graduate College Dankaur (G.B. Nagar)

Annexure-B : DETAILS OF FDR AS ON 31-03-2022

<u>Particulars</u>	<u>AMOUNT (Rs.)</u>
FDR 620359	57,953.00
FDR 620360	595,410.00
FDR 620361	60,156.00
FDR 620362	147,131.00
FDR 621165	300,000.00
FDR 621166	300,000.00
FDR 621167	10,000.00
FDR 926577	200,000.00
FDR 926578	200,000.00
FDR 926579	50,000.00
FDR 926594	300,000.00
FDR IN A/c No. 36478722958	400,000.00
FDR IN LOAN 919433	300,000.00
FDR IN NCTE 919097	500,000.00
FDR IN UNIVERSITY 919727	250,000.00
Total	3,670,650.00

Shree Dronacharya Post Graduate College Dankaur (G.B. Nagar)

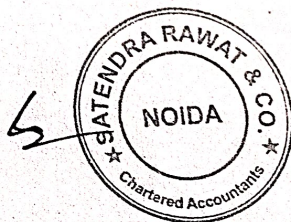
Annexure-D: Bank Balance As on 31-03-2022

<u>Particulars</u>	<u>Amount</u>
Canara Bank Dankaur 2161101018576	14,323.00
PNB-1771	51,218.54
PNB-1762	559,713.66
SBI Branch Dankaur 11695858943	3,910.87
SBI Branch Dankaur 11695859527	122,006.92
SBI Branch Dankaur 34824967809	12,688.50
SBI Branch Dankaur 34824956875	94,252.00
Total	858,113.49

Shree Dronacharya Post Graduate College Dankaur (G.B. Nagar)

Annexure-E : Unsecured Loans as on 31-03-2022

<u>Particulars</u>	<u>AMOUNT (Rs.)</u>
Mohit Kumar Garg	305,000.00
Raju Goyal S/o Shyam Sundar	100,000.00
Sandhya Goyal W/o Raju Goyal	100,000.00
Satveer S/o Shiv Singh Parsol (Rajkumar Goyal)	300,000.00
Total	805,000.00



Rajnikant Kumar
Anish

Rajnikant

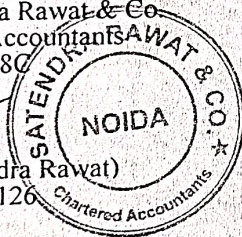
SHRI DRONACHARYA RAMESH CHAND VIDYAWATI CONVENT SCHOOL
DANKAUR (G.B. NAGAR)
BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Corpus Fund		Fixed Assets:	51,216,750.00
B/f	21,056,033.47	(As per annexure (E) attached)	
Add: Excess. of Income over Expenditure	496,666.51	Current Assets, Loans and Advances	1,728,411.00
	21,552,699.98	Sundry Debtors	
		(As per annexure (F) attached)	
CSR FUND	9,637,299.00	Cash in Hand	40,020.00
Donation towards Corpus Fund	3,221,000.00	Bank Account	5,708,506.10
	828,861.12	(As per annexure (G) attached)	
Secured Loans:		Advance to Staff & Employees	95,900.00
(As per annexure (A) attached)		(As per annexure (H) attached)	
Unsecured Lons:	1,400,000.00	Fees Receivable 2021-22	278,600.00
(As per annexure (B) attached)		(As per annexure (I) attached)	
Current Liabilities and Provisions:		FDR & Security	230,000.00
Sundry Creditors	645,223.00		
(As per annexure (C) attached)			
Provisional Fee	389,050.00		
(As per annexure (D) attached)			
Scholarship A/c	249,200.00		
Shri Dron Gaushala	7,676,216.00		
Shri Dronacharya PG College	6,430,750.00		
BSDN Hospital	2,552,265.00		
BSDN Medical Store	4,715,623.00		
TOTAL	59,298,187.10	TOTAL	59,298,187.10

As per our Audit report of even date
For Satendra Rawat & Co.
Chartered Accountants
FRN-0082980

(C.A. Satendra Rawat)
M. No.-074126

Place: Noida
Date: 27.08.2022



For Shri Dronacharya Ramesh Chand Vidyawati

President

Secretary

Treasurer

Rajibut

SHRI DRONACHARYA RAMESH CHAND VIDYAWATI CONVENT SCHOOL
DANKAUR(G.B. NAGAR)

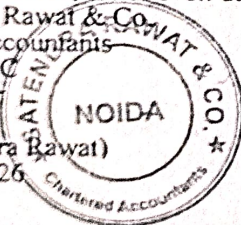
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURES	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Accounting & Audit Exp.	17,500.00	By Gross Fees Recd.	24,853,138.00
To Bad Debts and Short & Excess Exp.	18,500.00	By Donation	-
To Bank Interest & Charges	110,834.49	By Bank Interest	48,950.00
To CBSE Registration & Exam Charges	613,450.00	By Miscellaneous Income	50,116.00
To EPF & ESIC Exp.	500,836.00	By Transport	118,800.00
To Festival Exp.	121,151.00		
To Food & Tea Exp.	188,635.00		
To Legal & Professional Exp.	184,840.00		
To Miscellaneous Exp.	37,082.00		
To Power & Fuel Exp.	413,636.00		
To Printing & Stationery	291,651.00		
To Repair & Maintenance	513,962.00		
To Salary & Wages Exp.	19,502,504.00		
To Science Lab & Practical Exp.	10,959.00		
To Staff Welfare Exp.	277,753.00		
To Student Welfare Exp.	89,290.00		
To Telephone, Dish & Internet Exp.	43,499.00		
To Transport Repair & Maintenance Exp.	1,261,531.00		
To Web Charges	87,000.00		
To Advertisement Exp.	61,745.00		
To Cleaning Exp.	28,367.00		
To Medical Exp.	11,941.00		
To Park & Gardening Exp.	14,533.00		
To Postage & Telegram Exp.	2,523.00		
To Security Charges	114,474.00		
To Sports & Games	935.00		
To Whitewash Exp.	48,585.00		
To Workshop & Saminar	6,621.00		
To Excess of Income over Expenditure	496,666.51		
TOTAL	25,071,004.00	TOTAL	25,071,004.00

As per our Audit report of even date
 For Satendra Rawat & Co.
 Chartered Accountants
 FRN-0082980

(C.A. Satendra Rawat)
 M. No.-074126

Place: Noida
 Date: 13-08-2022
 UDIN:



For Shri Dronacharya Ramesh Chand Vidyawati

President

Secretary

Treasurer

Rajnikant

SHRI DRONACHARYA RAMESH CHAND VIDYAWATI CONVENT SCHOOL
DANKAUR(G.B. Nagar)

SCHEDULE (H) ADVANCE TO STAFF & EMPLOYEES AS ON 31-03-2022

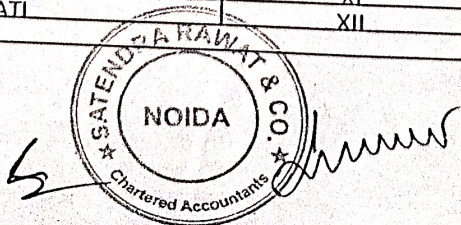
S. NO.	PARTICULARS	AMOUNT(Rs.)
1	AAS MOHAMMAD	1,900.00
2	CHANDRA MANI	8,000.00
3	MANPREET KAUR	44,000.00
4	RAKHI GARG	8,000.00
5	RANI	2,000.00
6	SEEMA KUMARI	7,000.00
7	SUKENDRAM	25,000.00
	TOTAL	95,900.00

SHRI DRONACHARYA RAMESH CHAND VIDYAWATI CONVENT SCHOOL
DANKAUR(G.B. Nagar)

SCHEDULE (I) FEE RECEIVABLE FOR 2021-22 AS ON 31-03-2022

S. NO.	PARTICULARS	CLASS	AMOUNT(Rs.)
1	RISHABH CHAUDHARY	KG	2,200.00
2	AVANI KASANA	I	3,600.00
3	AARAV NAGAR	I	18,350.00
4	VIRAJ KASANA	I	3,600.00
5	DIVYA GAUR	II	1,200.00
6	GORI GARG	II	3,600.00
7	IANVI KASANA	II	3,600.00
8	KANHA GARG	III	3,600.00
9	KSHITISH KUMAR SWAMI	III	13,550.00
10	PARI NAGAR	III	18,350.00
11	SHIVAM KUMAR SWAMI	III	13,550.00
12	KRISH BHATI	IV	1,200.00
13	MANSI SHAKYA	IV	1,200.00
14	VIKRANT KASANA	IV	18,850.00
15	LUCKY GAUR	IV	1,200.00
16	MADHAV BHATI	IV	6,000.00
17	MOHD. SAHIM	V	4,450.00
18	DIVYANSHU NAGAR	VI	1,300.00
19	RITAMBHARA CHAUDHARY	VI	2,600.00
20	PALAK NAGAR	VI	21,300.00
21	YATIN MAJIK	VII	2,600.00
22	HARSH KASANA	VIII	2,600.00
23	PRIYA MAJIK	VIII	2,600.00
24	AMAN ALI	IX	9,200.00
25	HIMANSHU KASANA	IX	5,100.00
26	PRINCE NAGAR	IX	1,700.00
27	SHIVAM	IX	1,700.00
28	ANUJI NAGAR	IX	1,700.00
29	ARIJN PATHAK	IX	3,400.00
30	DEEPANSHU NAGAR	IX	9,200.00
31	LUCKY KASANA	IX	1,700.00
32	TANUSH NAGAR	IX	5,100.00
33	YASH KASANA	IX	3,400.00
34	BHUPENDRA SINGH	IX	3,400.00
35	NEHA	IX	1,700.00
36	AKHIL KUMAR	X	1,700.00
37	AMIT	X	5,100.00
38	ARIJN NAGAR	X	1,700.00
39	DIVYANSHU	X	29,600.00
40	ROONEY NAGAR	X	5,100.00
41	SUMIT KAUSHIK	X	8,500.00
42	NIKKI	X	1,700.00
43	PRAVEEN KUMAR	X	3,400.00
44	ATUL KUMAR	XI	1,700.00
45	AMAN	XI	1,800.00
46	NIDHI BHATI	XI	3,600.00
47	AMAN	XI	5,400.00
48	DHEERENDRA BHATI	XI	1,800.00
49	TANU KASANA	XI	1,800.00
50	NITIN BHATI	XI	1,800.00
51	TANVEER AALAM	XI	1,800.00
52	POOJA BHATI	XII	3,600.00
			278,600.00

Rajnikant



Rajnikant . Manish

**SHRI DRONACHARYA RAMESH CHAND VIDYAWATI CONVENT SCHOOL
DANKAUR(G.B. NAGAR)**

SCHEDULE (E) FIXED ASSETS AS ON 31-03-2022

S. NO.	PARTICULARS	AMOUNT(Rs.)
1	Building	33,291,452.00
2	Buses	7,181,417.00
3	Car & Vans	2,263,971.00
4	Air Conditioner	112,250.00
5	Almirah & Boxes	381,264.00
6	Automatic School Bell	8,225.00
7	CCTV Cameras	684,180.00
8	Computers & Networking	1,181,853.00
9	Coolers	52,500.00
10	Cycle	9,600.00
11	Digital Camera	10,454.00
12	Electric Fittings	649,063.00
13	Engine	21,780.00
14	Fire Extinguisher	66,186.00
15	Fire Fighting System	358,026.00
16	Furnitures	2,204,903.00
17	Gardening Machines	64,221.00
18	Generators	333,720.00
19	Jhulas	70,000.00
20	Kitchen Equipments	22,187.00
21	Library Books	343,931.00
22	LPG Connection	5,093.00
23	Maths Lab	11,000.00
24	Medical Aids	17,737.00
25	Musical Instruments	38,484.00
26	Office Equipments	8,340.00
27	Photostate Machine	366,675.00
28	Play Toys	121,166.00
29	Portable Hoist	66,410.00
30	Projector	33,200.00
31	Science Lab	367,753.00
32	Sports & Games Accessories	383,083.00
33	Submersible Pumps	37,628.00
34	Telephone & Mobile Sets	67,703.00
35	Time Attendance Machine	25,750.00
36	Tools & Accessories	8,095.00
37	TV Sets	56,900.00
38	Voice Recorder	5,850.00
39	Water Cooler	119,500.00
40	Water Plant RO System	158,700.00
41	Water Pump	6,500.00
TOTAL		51,216,750.00

**SHRI DRONACHARYA RAMESH CHAND VIDYAWATI CONVENT SCHOOL
DANKAUR(G.B. NAGAR)**

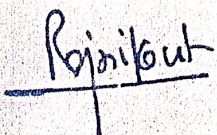
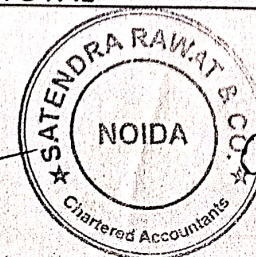
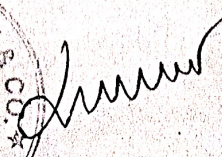

SCHEDULE (F) SUNDRY DEBTORS AS ON 31-03-2022

S. NO.	PARTICULARS	AMOUNT(Rs.)
1	BSA RTE Compensation	1,058,400.00
2	Ramesh Chand Vidyawati Charitable Trust	670,011.00
TOTAL		1,728,411.00

**SHRI DRONACHARYA RAMESH CHAND VIDYAWATI CONVENT SCHOOL
DANKAUR(G.B. NAGAR)**

SCHEDULE (G) BANK ACCOUNT AS ON 31-03-2022

S. NO.	PARTICULARS	AMOUNT(Rs.)
1	SBI 30711860386	5,289,307.43
2	SBI 33213174223	406,521.17
3	SBI (SCHOLARSHIP A/C) 32715323127	12,677.50
TOTAL		5,708,506.10

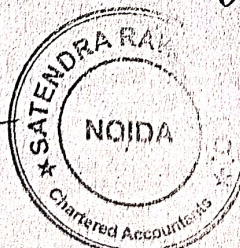
**SHRI DRONACHARYA RAMESH CHAND VIDYAWATI CONVENT SCHOOL
DANKAUR(G.B. NAGAR)**

SCHEDULE (D) PROVISIONAL FEE AS ON 31-03-2022

S. NO.	PARTICULARS	CLASS	AMOUNT(Rs.)
1	ANVI GOEL	PLAY	10,175.00
2	HIMAKSH GOEL	PLAY	14,875.00
3	IVAAN SHARMA	PLAY	10,175.00
4	JIYANSH VERMA	PLAY	10,175.00
5	RAKSHIT BHATI	NUR	250.00
6	YUVRAJ SHARMA	NUR	5,300.00
7	AARYA PAL	KG	12,175.00
8	ABHA PRABHAKAR	KG	12,175.00
9	ANVI NAGAR	KG	12,175.00
10	DIKSHANT JAIN	KG	12,175.00
11	HANSHIKA GOYAL	KG	10,175.00
12	MADHAV CHAUDHARY	KG	12,000.00
13	PAVANI PAL	KG	12,175.00
14	UTKARSH SHARMA	KG	12,175.00
15	AAYUSH KAUSHIK	I	12,300.00
16	BHARAT	I	1,000.00
17	LAVANYA TOMAR	I	14,300.00
18	PRATHAM KUMAR	I	11,700.00
19	SHANVI SINGH	I	650.00
20	TANISH	I	650.00
21	VIVAN GOYAL	I	13,350.00
22	AAKASH DAS	II	2,000.00
23	BHARTI	II	1,000.00
24	BHAVESH	III	1,000.00
25	BHAVI SHARMA	III	14,300.00
26	DEV KARTIKEY	III	3,600.00
27	HIMANSHU SINGH	III	9,000.00
28	KAVYANSH GOEL	III	100.00
29	PRAYAG KUMAR	IV	12,375.00
30	ANJALI DAS	V	2,000.00
31	GAURIE SHARMA	V	350.00
32	JIYA	VI	550.00
33	APARNA ROUT	VII	18,800.00
34	RAJA BHATI	VII	1,200.00
35	HIMANSHU VASHLE	VIII	1,050.00
36	KASHISH YADAV	VIII	300.00
37	KIRTI KUMARI	VIII	13,400.00
38	HARDIK SAINI	IX	24,500.00
39	MONIKA	IX	40,600.00
40	PRATHVI SAINI	IX	24,500.00
41	SUHAIL	IX	200.00
42	PRIYANSH SINGH	X	17,200.00
43	AKSHAY	XI	150.00
44	SAPNA BHATI	XI	600.00
45	PREETY BHATI	XII	100.00
46	RADHIKA SHARMA	XII	50.00
TOTAL			389,050.00

Shruti Rajakant

Manish



Rajakant

SHRI DRONACHARYA RAMESH CHAND VIDYAWATI CONVENT SCHOOL
DANKAUR(G.B. NAGAR)
SCHEDULE (A) SECURED LOANS AS ON 31-03-2022

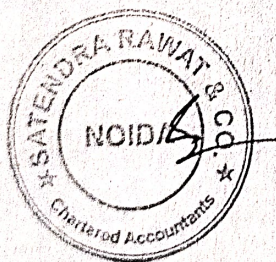
S. NO.	PARTICULARS	AMOUNT(Rs.)
1	HDFC Bus Loan A/c 83875472 (Against Hyp. of Bus)	613,568.89
2	HDFC Car Loan A/c 69209892 (Against Hyp. of Car)	215,292.23
	TOTAL	828,861.12

SHRI DRONACHARYA RAMESH CHAND VIDYAWATI CONVENT SCHOOL
DANKAUR(G.B. NAGAR)
SCHEDULE (B) UNSECURED LOANS AS ON 31-03-22

S. NO.	PARTICULARS	AMOUNT(Rs.)
1	Garg Trading Company	700,000.00
2	Rajeev Trading Company	500,000.00
3	Shri Khatu Shyam Int Udyog	200,000.00
	TOTAL	1,400,000.00

SHRI DRONACHARYA RAMESH CHAND VIDYAWATI CONVENT SCHOOL
DANKAUR(G.B. NAGAR)
SCHEDULE (C) SUNDRY CREDITORS AS ON 31-03-2022

S. NO.	PARTICULARS	AMOUNT(Rs.)
1	Bairang Ent udyog	100,800.00
2	Drona Traders	14,000.00
3	Hardwari Lal Ved Prakash	386,347.00
4	Shri Sai Nath Int Udyog	3,384.00
5	SSD Construction Company	140,692.00
	TOTAL	645,223.00



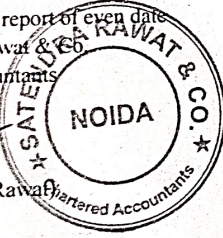
Amir Rajnikant

Rajnikant

BABA SUKHAMAL DALCHAND NAMBARDAR HOSPITAL, DANKAUR, (G.B. NAGAR)
BALANCE SHEET AS AT 31.03.2022

Liabilities	Amount (Rs)	Assets	Amount (Rs)
CORPUS FUND		FIXED ASSETS	24,423,577.00
Opening Balance	15,716,281.18		
Add: Excess of Income over Expenditure	2,988,087.41	INVESTMENTS	1,523,358.00
		FDR	
CSR FUND (2021-22)	2,010,285.00		
		CURRENT ASSETS	
CURRENT LIABILITIES & PROVISIONS		Closing Stock	184,390.00
Salary Payable	1,100,335.00	Sundry Debtors	251,841.00
TDS Payable	160,802.00		
Baba Sukhamal Dalchand Nambardar Medical Store	15,341,521.62	CASH & BANK BALANCE	
		Cash in Hand	196,612.00
		Balance with Bank	676,148.21
		LOANS & ADVANCES	
		Security Deposits	159,676.00
		Other Loans & Advances	1,372,745.00
		Shri Dronacharya P.G. College	100,000.00
		SDRV Convent School	2,552,265.00
		Shree Drona Gaushala Samity	5,876,700.00
	37,317,312.21		37,317,312.21

As per our audit report of even date
For Satendra Rawat & Co.
Chartered Accountants
FRN-008298C
(C.A. Satendra Rawat)
M. No.-074126



Place: Noida
Date: 27.08.2022

For Shree Drone Gaushala Samity

President

Secretary

Treasurer

Rajnikant

BABA SUKHAMAL DALCHAND NAMBARDAR HOSPITAL, DANKAUR, (G.B. NAGAR)

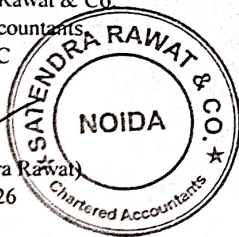
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Opening Stock	224,965.00	By Rent	26,500.00
To Accounting & Audit Exp.	25,000.00	By Fess - Hospital	28,169,087.00
To Advertisement Exp.	148,035.00	By Interest From FDR	23,358.00
To Annual Maintenance Charges	538,148.00	By Other Income	54,989.00
To Bad Debts & Short Exp.	42,840.00	By Closing Stock	184,390.00
To Bank Interest & Charges	5,479.59		
To Battery Exp.	4,700.00		
To Cleaning Exp.	169,487.00		
To Convince & Transport Exp.	25,980.00		
To Electricity Exp.	920,434.00		
To EPF & ESIC Exp.	533,651.00		
To Festival Exp.	306,306.00		
To Insurance Exp.	38,248.00		
To Legal Exp.	1,381,065.00		
To License & Affiliation Exp.	118,372.00		
To Miscellaneous Exp.	105,647.00		
To Oxygen Exp.	324,990.00		
To Petrol, Diesel & CNG Exp.	598,331.00		
To Printing & Stationary Exp.	197,564.00		
To Professional Fees Exp.	1,725,310.00		
To Purchase- Medicine	2,996,375.00		
To Rent Exp.	6,000.00		
To Repair & Maintenance Exp.	571,080.00		
To Salary & Wages Exp.	13,929,060.00		
To Sales Promotion Exp.	183,300.00		
To Staff Welfare Exp.	236,555.00		
To Telephone & Dish Exp.	18,445.00		
To Uniform Exp.	17,200.00		
To Washing Exp.	77,669.00		
To Excess of Income over Expenditure	2,988,087.41		
Total	28,458,324.00	Total	28,458,324.00

As per our audit report of even date
For Satendra Rawat & Co.
Chartered Accountants
FNN-008298C

(C.A. Satendra Rawat)
M. No.-074126

Place: Noida
Date 27.08.2022



For Shree Drone Gaushala Samity

President

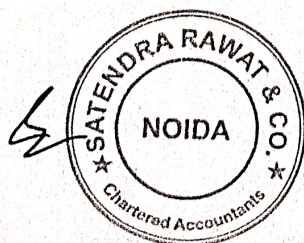
Secretary

Treasurer

Rajnikant

BABA SUKHAMAL DALCHAND NAMBARDAR HOSPITAL, DANKAUR, (G.B. NAGAR)
FIXED ASSETS AS ON 31.03.2022

PARTICULARS	AMOUNT (Rs.)
Air Compressor Nicu	47,040.00
Air Conditioner	592,394.00
Almirah	41,650.00
Ambulance Ecco New	729,143.00
Biomatric Attendance Machine	13,280.00
Bipap Machine	190,400.00
Building	6,073,088.00
Car - Wagon R	879,000.00
Cardiac Monitor	636,000.00
CCTV Camara	118,048.00
Chadar Takiya Gadde	179,993.00
Chair	63,070.00
Computers, Printers & UPS	255,880.00
Coolers	87,157.00
Cry Machine	140,000.00
Cutter Machine	21,352.00
Cycle	5,200.00
D-Dimer Machine	141,600.00
Dental Goods	298,749.00
Doppler	6,350.00
Dustbin (Steel)	7,000.00
E C G Machine	233,000.00
Electric Bed	117,500.00
Electric Fittings	682,347.00
Etp Stp Plant	330,500.00
Exhaust Fan	34,300.00
Eye Lab Goods	30,160.00
Fan	109,490.00
Fire Extinguisher & Alarm Service	354,600.00
Fogging Machine	29,200.00
Furniture & Fixtures	662,305.00
Generators	1,172,390.00
Gym Goods	266,850.00
Infusion Pump (Syringe Pump)	24,000.00
Inverter & Ups	241,820.00
Equipment	1,179,500.00
Medical Equipments	2,210,192.00
NICU Machine & Equipment	875,000.00
NST Machine	95,000.00
O T Machine & Light	1,174,888.00
OXYGEN CONCONTRATOR	474,000.00
Oxygen Cylinder	202,620.00
Physiotherepy Machine	26,040.00
Refrigerater	55,000.00
R.O. Water Cooler	109,285.00
Senetizer Machine	8,000.00
T V & Tata Sky	50,600.00
Tea Machine	12,500.00
Tin Shed	105,496.00
Ultrasound Machines	1,905,000.00
Weighting Machine	4,800.00
X Ray Machine	1,120,800.00
TOTAL	24,423,577.00



Handwritten signatures and names:
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 Rajnikant
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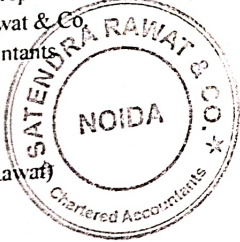
SHREE DRONACHARYA MANDIR, DANKAUR, (G.B. NAGAR)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Bad Debts & Short Exp.	3,750.00	By Donation	228,785.00
To Cleaning Exp.	14,479.00	By Rent	664,028.00
To Electricity Exp.	58,858.00	By Excess of Expenditure over Income for the Year	141,505.00
To Festival Exp.	125,643.00		
To Miscellaneous Exp.	34,205.00		
To Petrol, Diesel & CNG Exp.	16,000.00		
To Printing & Stationary Exp.	340.00		
To Repair & Maintenance Exp.	48,483.00		
To Salary & Wages Exp.	391,572.00		
To Staff Welfare Exp.	16,545.00		
To Uniform Exp.	164,840.00		
To Pooja & Prasad	159,603.00		
Total	1,034,318.00	Total	1,034,318.00

As per our audit report of even date
For Satendra Rawat & Co.
Chartered Accountants
FRN-008298C

(C.A. Satendra Rawat)
M. No.-074126

Place: Noida
Date: 27.08.2022



For Shree Drone Gaushala Samity

President

Secretary

Treasurer

Rajnikant

SHREE DRONACHARYA MANDIR, DANKAUR, (G.B. NAGAR)
SHOP SECURITY AS ON 31.03.2022

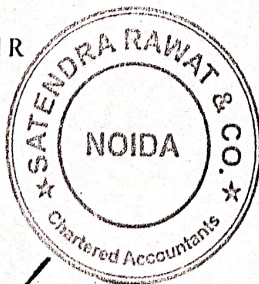
PARTICULARS	AMOUNT (Rs.)
Charan Singh S/o Richpal	20,000.00
Dr. Dharamaraj	25,000.00
Gajraj S/o Lajjaram	10,000.00
Kanti Chand Goyal	10,000.00
Krishan Chaudhary	17,725.00
Mukesh Tiwari	30,000.00
Pannu Khan Dish wale	2,500.00
Rajveer Sharma	40,000.00
Rakesh Saini	5,000.00
Ritesh S/o Vedprakash	45,000.00
Umesh S/o Ratanlal	20,000.00
Vinod S/o Harkishan	50,000.00
TOTAL	275,225.00

SHREE DRONACHARYA MANDIR, DANKAUR, (G.B. NAGAR)
FIXED ASSETS AS ON 31.03.2022

PARTICULARS	AMOUNT (Rs.)
Building Mela Office	241,156.00
Dharamshala	11.00
Drama Stage	11.00
Eklavya Park	63,085.00
Eklavya Stadium	11.00
Generator	53,000.00
Mandir	11.00
New Shop Baba Tent House	308,665.50
Pond	11.00
Shiv Mandir	11.00
Shop	37.00
Shri Krishan Mandir	375,283.00
TOTAL	1,041,292.50

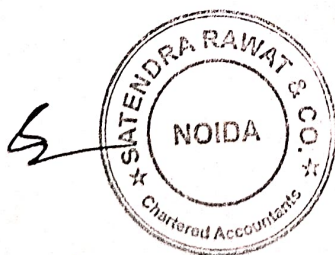
SHREE DRONE GAUSHALA SAMITY, DANKAUR, (G.B. NAGAR)
SHOP RENT RECEIVABLE AS ON 31.03.2022

PARTICULARS	AMOUNT (Rs.)
Ajad Mistri R	8,420.00
Akhtar Chakkiwale R	67,176.00
Akshay S/o Rajkumar	2,000.00
Ashish Patarkar R	1,100.00
Ashok Kumar Gupta R	42,840.00
Ashok Sharma R	115.00
Ashok S/o Kanchi R	173.00
Boby Verma	29,808.00
Bunty S/o Deviram R	13,815.00
Charan Singh S/o Richpal R	115,544.00
Chunna Lal Sharma R	23,310.00
Dharamraj Dr R	130,000.00
Dinesh Tyagi R	115.00
Dr Jai Bhagwan Sharma R	460.00
Gajraj S/o Lajjaram R	82,280.00
Gaurav Bansal Rakesh Bansal R	700.00
Gopal Bansal S/o Rajender Bansal R	3,600.00
Govind S/o Gopal Yogi	3,000.00
Hari Mohan Sharma (Garaj) R	26,400.00
Hari Mohan Sharma (Shop) R	1,450.00



Amur *Rajnikant*
Rajnikant *Mamdy*

Harish Chand S/o Girdhar R	
Jaichand S/o Ramji Lal R	4,000.00
Jaipal Gautam R	159,260.00
Kamruddin Khan R	(230.00)
Kanti Chand Goel R	230.00
Krishan Chaudhary R	10,200.00
Krishan Kumar Goel R	98,000.00
Kushagra Goel R	16,900.00
Lalit S/o Tukki Ram Sharma R	49,896.00
Mamchand Bikhari Lal R	36,920.00
Manoj S/o Dipti Halwai R	72,864.00
Mukesh Kumar Goyal Bable R	29,808.00
Mukesh Tiwari R	1,200.00
Mulchand Verma R	29,320.00
Murari Lal Kabari R	60,000.00
Neha Goel R	37,100.00
Nitin S/o Ramrichpal R	49,896.00
Pannu Dishwale R	(600.00)
Prappan Sharma R	207,740.00
Prabhat Medical Store R	115.00
Puneet S/o Rakesh Chaudhary R	7,400.00
Rahis Kha R	23,800.00
Rajveer Sharma R	32,500.00
Rakesh Kambabu R	760.00
Rakesh S/o Kanhiya Saini R	33,540.00
Ramesh Chand S/o Girdhar R	21,068.00
Ramesh Halwai R	3,600.00
Ramotar Verma R	19,758.00
R.F.C. Meerut	76,400.00
Rinki S/o Preamsingh R	89,621.00
Ritesh Vedprakesh R	17,340.00
Saleem Doctor Haddiwale R	61,138.00
Sanjeet S/o Dipti Halwai R	3,690.00
Satish Chand Sharma R	16,560.00
Shobhit Goyal S/o Naveen Goyal R	575.00
Siddharth Goel S/o Gopal Goel R	448,000.00
Sonu S/o Sroopsingh R	720.00
Subhash S/o Narayan Jogi R	9,550.00
Subhash Yogi Sonu R	115.00
Suresh S/o Deviram R	7,150.00
Vinod Balmik R	7,600.00
Vivek S/o Brahampal R	690.00
Yogesh S/o Jyoti Prasad R	3,020.00
	22,450.00
TOTAL	2,321,970.00



Shruti
Rajnikant

Munish

Rajnikant