

Acknowledgement Number:487557141311023

Date of filing : 31-Oct-2023

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)Assessment  
Year  
2023-24

PAN	AAETS1113L		
Name	SHREE DRONE GAUSHALA SAMITY		
Address	DANKAUR,DNKAUR , KASNA SADAR , DANKAUR,GAUTAM BUDDHA NAGAR , 31-Uttar Pradesh , 203201		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	487557141311023

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	44,503
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 44,500
Accrued Income and Tax Detail	Accrued Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by MANISH KUMAR AGARWAL in the capacity of Others having PAN AAMPA3100B from IP address 122.161.65.81 on 31-Oct-2023 17:14:41 DSC SI.No & Issuer 5110703 & 4813931677414027146CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated

Barcode/QR Code



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**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

*Rajib*

**FORM No. 10B**  
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of **SHREE DRONE GAUSHALA SAMITY** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications

In my opinion and to the best of my information, and according to information given to me, 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 \* fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2023** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2023**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

Place :NOIDA  
Date : 29-Sep-2023  
UDIN : 23074126BGSCVC7102

For Satendra Rawat and Co.  
Chartered Accountant  
(Firm Regn No.: 0008298C)



(Satendra Rawat)  
PARTNER  
Membership No: 074126



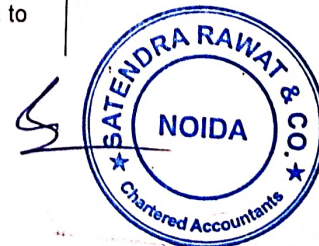
*Revised*



**ANNEXURE**  
**Statement of particulars**

<b>Basic Details</b>	1.	PAN of the auditee		AAETS1113L							
	2.	Name of the auditee		SHREE DRONE GAUSHALA SAMITY							
	3.	Assessment Year		2023-2024							
	4.	Previous Year		From 1-APR-2022 to 31-MAR-2023							
	5.	Registered Address of the auditee		DANKAUR DNKAUR , KASNA SADAR, , KASNA SADAR, DANKAUR GAUTAM BUDDHA NAGAR, UTTAR PRADESH, 203201, INDIA							
<b>Legal</b>	6.	Other addresses, if applicable		No							
	7.	Type of the auditee		Trust							
<b>Registration Details</b>	8.	Whether the auditee is established under an instrument?		Yes							
	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)									
		Section under which registered/provisionally registered or approved/ provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally approved/ notification(dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration//provisional registration/approval/pr ovisional approval/notification is effective(dd/mm/yyyy)					
		(1)	(2)	(3)	(4)	(5)					
		Clause (a) of sub-section (1) of section 12AB of the Act	19-Mar-2002	4410	INCOME TAX	19-Mar-2002					
<b>Management</b>	10.	10(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
		Name of person	Relation	Relation Other	Percentage of shareholdin g in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/For eign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		RAJNI KANT AGGARWA L	Trustee			AEHPA565 8K	PAN	Yes	No		DANKAUR, DANKAUR, Kulesra B.O,undefi ned,GAUTA M BUDDHA NAGAR,Utt ar Pradesh,20 1306 INDIA
		10(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year									
		Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individu al person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
	<b>Objects</b>	11.	Objects of the auditee Religious Relief of poor Education Medical relief Yoga Preservation of environment (including watersheds, forests and wildlife) Preservation of monuments or places or objects of artistic or historic interest Advancement of any other objects of general public utility							Yes No No No No No No No No No	
		12.	(i) Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?							No	

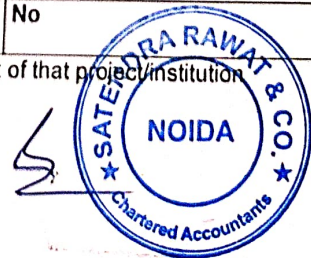
*Rajnikant*





Commencement of activities	(ii) If yes, please furnish following information:-							
	(A) date of such modification/ adoption (DD/MM/YYYY)							
	(B) Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.	No						
	(C) If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A							
	S.No	Date of Application	Status of registration in pursuance of application		Date of Registration or cancellation based on such application		URN of such registration	
	1							
Details of Place where books of accounts and other documents have been maintained	13. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No						
	(ii) If yes in 13 (i), date of commencement of activities							
	(iii) If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?							
	(iv) If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section							
	S.No	Date of Application	Status of registration in pursuance of application		Date of Registration or cancellation based on such application		URN of such registration	
	1							
Advancement of General Public Utility	14. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee	No						
	(ii) Provide the following details of the books of account and other documents							
	S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place	Whether the books of account have been audited (Yes/No)	
						Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	1	Ledger	Yes	Yes	Yes			Yes
	2	Journal	Yes	Yes	Yes			Yes
	3	Cash book	Yes	Yes	Yes			Yes
	15. Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then, -?							
	(A) Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No						
	(B) If yes, then percentage of receipt from such activity vis-?-vis total receipts							
	(C) Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No						
	(D) Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No						
	(E) If yes, then percentage of receipt from such activity vis-?-vis total receipts							
	(F) Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No						
	16. If A? or D? in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution							

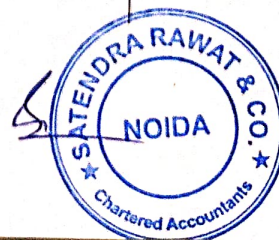
*Rajibul*





S.No.	Name of Project/ Institution		Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)									
<b>Total</b>												
17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11			No							
	(ii)	If yes, then provide the following details of the business undertaking:										
	Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking							
					Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11							
13.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be			No							
	(ii)	If yes, then provide the following details of such business:			No							
	(a)	Nature of Business										
	(b)	Sector										
		Sub Sector										
		Business Code										
	(c)	Whether separate books of account have been maintained for the business			No							
	(d)	Whether the business is incidental to the attainment of the objects of the auditee			No							
19	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :											
	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
	20. Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.											No
	21. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >											Yes
	22. Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year											14552176
	23. Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G										0
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)										0
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G										0
	(a)	Cash donations exceeding Rs. 2000										0

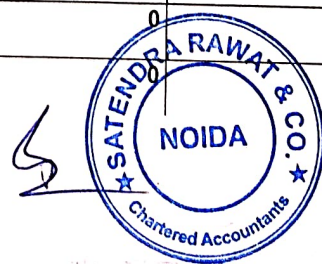
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	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G		(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	0
	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G		(c)		0
	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G		(d)	Total (a)+(b)+(c)	0
	(iv) Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD				0
	(v) Donations received in kind				0
	(vi) Anonymous Donations referred to in section 115BBC				0
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC			0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC			0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC			0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC			0
Income to be applied	(e)	Total (a+b+c+d)			0
	(vii)	Any other voluntary contribution not part of Form No. 10BD &lt;Please specify the nature&gt;			0
	(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]			0
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]			14552176
	25.	Total foreign contribution out of the total voluntary contributions stated in 24			0
	26.	Voluntary Contribution forming part of corpus (which are included in 24)			0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11			0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11			2161000
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]			12391176
	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)			0
Application of Income	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11			0
	30.	Income required to be applied in India by the auditee during the previous year [27+28-29]			12391176
	31.	Application of Income (excluding application not eligible and reported under serial number 37)			
	(i)		+Electronic( In Rs)	Other than Electronic( In Rs.)	Total Amount in Rs.
	(a)	Contribution or donation to any other person during the previous year	0	0	0
	(b)	Object wise application other than the application provided in (a)			
	(I)	Religious	125469182	0	125469182
	(II)	Relief of poor	0	0	0
	(III)	Education	0	0	0
	(IV)	Medical relief	0	0	0
	(V)	Yoga	0	0	0
	(VI)	Preservation of environment (including watersheds, forests and wildlife)	00	0	0
	(VII)	Preservation of monuments or places or objects of artistic or historic interest	00	0	0
	(VIII)	Advancement of any other objects of general public utility	0	0	0
	(IX)	Application which cannot be specifically categorised under to	0	0	0

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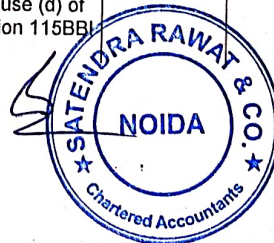






	(X)	Total							
(c)	Total application [(a) + (b)(X)]				125469182	0	125469182		
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person				125469182	0	125469182		
S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application(Rs)	Mode of application			TDS		
				+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]								
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year								0
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]								0
(vi)	Bifurcation of application in 31( v) into Revenue or Capital								125469182
(a)	Revenue								125469182
(b)	Capital								125469182
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.								0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.								0
Amount to be disallowed from application									
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40								0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A								0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus								0
(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects								0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act								0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained								0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained								0
(xvi)	Applied for any purpose beyond the objects of the auditee								0
(xvii)	Any other disallowance								0
(xviii)	Total allowable application [ $\sqrt{31(v)+31(vii)+31(viii)}$ ? $\sqrt{31(ix)$ to 31(xvii) } ]								125469182
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11								0
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11								0
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income								0
Taxable Income [30- $\sqrt{31(xviii)}$ to 31(xxi)]								-116299006	
Income taxable under section 115BBI									
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?						No		
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?						No		
(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto						No		
(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11						No		
(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11						No		
(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10						No		
(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income						No		
(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income						No		

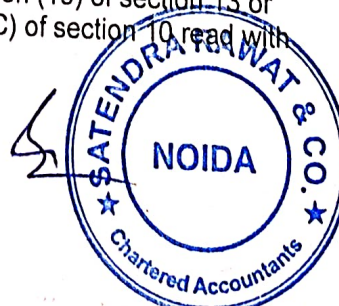
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	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income?		No	
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11		No	
34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC				
35.	Other Income				
	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.		No	
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G			0
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G			0
	(d)	Income chargeable under sub-section (4) of section 11			0
36.	Details of capital asset transferred under sub-section (1A) of section 11				
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?		No	
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?		No	
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?		No	
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?		No	
37.	Application of income out of the following sources during the previous year		=+Electronic( In Rs)	Other than Electronic( In Rs.)	Amount in Rs.
	(A)	. Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
	(B)	. Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
	(C)	. Income of earlier previous years up to 15% accumulated or set apart	0	0	0
	(D)	. Corpus	0	0	0
	(E)	. Borrowed fund	0	0	0
	(F)	. Any other	0	0	0
38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37				
	S.no	Name of person to whom amount paid or credited	PAN	Amount of application( Rs)	Mode of Application
					TDS
				=+Electronic modes(Rs.)	Other than Electronic modes(Rs.)
				Total	Whether any TDS has been deducted Yes/NO
					Section under which TDS has been deducted
					Amount of TDS
9.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?			
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?			
		(a)	Provision of proviso to clause (15) of section 2 is applicable		
		(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated		
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated		
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated		
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13			
		(a)	Income for the previous year		
		(b)	Total Expenditure incurred in India, for the objects of the auditee,		
		(c)	Expenditure to be disallowed		
		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed		
		(ii)	Expenditure from any loan or borrowing		
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and		
		(iv)	Expenditure in the form of contribution or donation to any person.		
		(v)	Capital expenditure		
		(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40		

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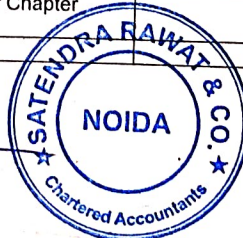




		(vii) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A	0
		(viii) Any other disallowance	0
		(ix) Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)	0
		(d) Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [ a ? b+c(ix)]	0
Expenditure Incurred for	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details	
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No
	(b)	Total income of auditee during the previous year	0
	(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]	0
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13	
		Code of Person referred to in sub-section (3) of section 13	Name of such person
		PAN of such person	Aadhar number of such person, if allotted
		If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
		4-any trustee of the trust or manager (by whatever name called) of the institution	RAJNI KANT AGGARWAL
		AEHPA5658K	
			DANKAUR, DANKAUR, K ulesra B.O, undefined, GAUTAM BUDDHA NAGAR, Uttar Pradesh, 201306 INDIA
	42.	Details of transactions referred to in section 13 (2)	
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No	
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	No	
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;	No	
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	
		Income of the auditee has been applied, other than for the objects of the trust or institution.	No
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non compliance has occurred, has either not been disputed or has attained finality.	No
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	No	
49. (A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	

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**Schedule Corpus: Details of Corpus**

Sec 80G(2)(b) - Details of Corpus														
Type of corpus donation	Opening balance at the beginning of the previous year	Received/ Treated as corpus during the previous year(2)	Applied during the previous year(3)	Amount invested or deposited or back in to corpus (which was earlier applied and not claimed as application fulfilled the conditions) (4)	Total amount invested or deposited or back in to corpus(5)	Financial year in which (4) was applied earlier(6)	Closing balance (7)=(1+2+5-3)	Invested in modes specified in section 11(5)(8)	Amount taxed in previous assessment year(9)	Invested in modes other than specified in section 11(5) as on last day of the previous year(10)	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person;	Maintained separately as not identifiable	Invested or deposited or back in to corpus (which was earlier applied and not claimed as application fulfilled the conditions) (4)
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020							0			0				
(ii) Other than (i) above received on or after 01.04.2021							0			0				
(iii) Other than (i) and (ii) above	0	0	0	0	0		0	0	0	0				

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**CONSOLIDATED BALANCE SHEET AS AT 31.03.2023**

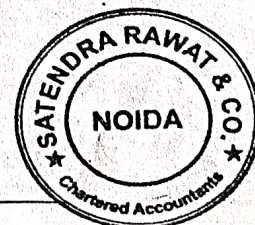
Treasurer



**SHREE DRONE GAUSHALA SAMITY (GAUSHALA) DANKAUR, (G.B. NAGAR)**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2023**

<u>Expenditure</u>	<u>Amount (Rs)</u>	<u>Income</u>	<u>Amount (Rs)</u>
To Opening Stock	2,774,639.57	By Sales	27,002,890.00
To Purchases	20,522,313.00	By Gross Fees Recd.	80,226,064.00
To Advertisement Expenses	546,320.00	By Donation	7,693,766.10
To B.Ed. Expenses	130,000.00	By Sale - Milk, Ghee, Mattha	3,010,603.00
To Newspaper & Magazines Exp.	7,715.00	By Rent	811,412.00
To CBSE Registration & Examination Charges	724,550.00	By Intt. from Saving Bank A/c	65,771.60
To Travelling & Conveyance Expenses	179,278.00	By Interest on FDR	516,019.00
To Repair & Maintenance Expenses	2,890,969.00	BY Grant Received	1,800,000.00
To Electricity Expenses	1,155,444.00	By Other Income	243,655.00
To Salary & Wages	65,720,039.00	By Closing stock	3,253,821.01
To EPF/ESIC Expenses	2,541,620.00	By Misc Income	113,171.00
To Bank Charges & Interest Exp	202,832.08	By Transport	3,865,000.00
To Loss of sale of Vehicle	774,000.00	By Practical Fees	17,465.00
To Festival Expenses	1,688,477.00	By Agriculture / Khad Income	103,365.00
To Legal & Professional Charges	804,382.00	By Excess of Expenditure Over income	3,082,918.76
To Cleaning Expences	400,035.00		
To CNG/LPG Gas & Petrol	2,262,204.00		
To Battery Expenses	9,216.00		
To Diesel Expenses	179,000.00		
To Firewood Expenses	24,632.00		
To NSS Expenses	17,992.00		
To Transport Repair & Maintenance Exp.	3,616,126.00		
To Bad Debts Expenses	95,521.60		
To Telephone & Internet Expenses	112,472.00		
To Power and Fuel Exp	1,702,582.00		
To Science and Practical Lab	7,867.00		
To Software Fees	72,000.00		
To Uniform Expenses	107,468.00		
To Other Exp.	192,243.00		
To Food and Tea Exp	309,531.00		
To Student Welfare	40,199.00		
To Insurance Exp.	34,000.00		
To Misc. Expenses	1,203,426.72		
To Oxygen Expenses	88,400.00		
To Sales Promotion Expenses	392,901.00		
To Staff Welfare Expenses	600,926.00		
To Printing & Stationery Expenses	1,747,139.00		
To Washing Expenses	98,912.00		
To White Wash Expenses	66,470.00		
To Packing Charges	140,970.00		
To Workshop and Seminar Expenses	37,075.00		
To Postage & Telegram Exp.	2,878.00		
To I - Card Exp.	17,850.00		
To Online Web Charges	101,000.00		
To Park & Gardening Exp.	34,484.00		
To Pooja & Prasad Expenses	136,055.00		
To Medical & Medicine Exp.	516,252.00		
To Security Charges	61,260.00		
To Smart Class Exp.	89,100.00		
To Lab Expenses	790.00		
To Sports Expenses	69,258.00		
To Foundation Day Expenses	769,456.00		
To Admission Registration Expenses	50,000.00		

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Insurance Eco Car Exp	11,801.00
House Tax Expenses	10,223.00
Interview Expenses	161,480.00
To Meeting Expenses	2,790.00
To Students Discount BED Old Exp	211,550.00
To Pashu Bhusha/Ratav Expenses	15,337,807.50
	<u>131,805,921.47</u>

Total 131,805,921.47

As per our audit report of even date

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

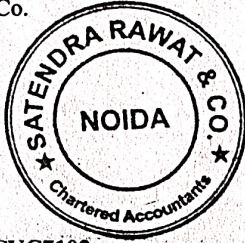


(C.A. Satendra Rawat)  
M. No.-074126

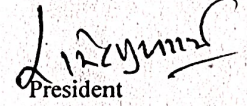
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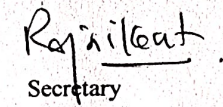
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Date 29.09.2023

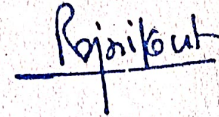


For Shree Drona Gaushala Samiti

  
President

  
Secretary

  
Treasurer

  
Rajib



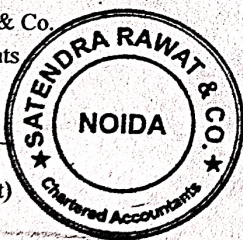
**SHREE DRONE GAUSHALA SAMITY DANKAUR, (G.B. NAGAR)**  
**CONSOLIDATED BALANCE SHEET AS AT 31.03.2023**

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<b>Corpus Fund</b>		<b>Fixed Assets</b>	
S.D.P.G. College	97,867,754.95	(As Per Annexure Attached)	152,427,962.31
SDRV Convent	17,960,339.27		
BSDN Medical	39,706,181.58	<b>INVESTMENTS</b>	
BSDN Hospital	16,179,081.53	FDR	7,821,459.58
S.D.Gaushala Samity	(30,905,466.37)		
S.D. Mandir	(402,942.00)	<b>CURRENT ASSETS</b>	
CSR Fund	20,897,584.00	Closing Stock	3,253,821.01
Donation (Towards Corpus Fund)	5,382,000.00	Sundry debtors	4,645,494.25
		Advance to Staff	51,741.00
		B.Ed. Fees Receivable	1,845,000.00
		Shop Rent Receivable	3,014,986.00
		<b>Cash &amp; Bank Balance</b>	
		Cash in Hand	578,051.28
		Balance with Bank	5,591,728.70
		<b>Loans &amp; Advances</b>	
<b>Secured Loans</b>		Fees Receivable	52,500.00
Canara Bank OD 10669	453,956.04	Secutiry Deposits	154,676.00
HDFC Bus Loan A/c No.-72	160,735.72	TDS	79,981.00
HDFC Car Loan A/c No.-92	129,170.85	Other Loans & Advances	1,002,166.00
Axis Bank Loan A/c CVR036108209742	636,072.00	Library Security	19,911.00
Axis Bank Loan A/c CVR036108209711	636,072.00	FDR & Security	230,000.00
SBI OD A/c-11695858193	404,290.56		
<b>Unsecured Loans</b>			
(As Per Annexure Attached)			
<b>Current Liabilities &amp; Provisions</b>			
Sundry Creditors			
Expenses Payable	508,913.00		
Duties and Taxes Payable	13,595.00		
Audit Fees Payable	32,100.00		
Shop Security	18,125.00		
Salary Payable	375,225.00		
EPF/ESIC Payable	4,002,967.00		
Provisional Fee	308,855.00		
GST Payable	1,488,992.00		
	95,876.00		
<b>Total</b>	<b>180,769,478.13</b>	<b>Total</b>	<b>180,769,478.13</b>

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: 29.09.2023  
UDIN:23074126BGSCVC7102

*Rajnikant*

For Shree Drona Gaushala Samiti

*Indrjit*  
President

*Rajnikant*  
Secretary

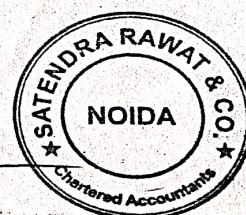
*Manish*  
Treasurer



**SHREE DRONE GAUSHALA SAMITY (GAUSHALA) DANKAUR, (G.B. NAGAR)**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2023**

<u>Expenditure</u>	<u>Amount (Rs)</u>	<u>Income</u>	<u>Amount (Rs)</u>
To Opening Stock	2,774,639.57	By Sales	27,002,890.00
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To CBSE Registration & Examination Charges	724,550.00	By Intt. from Saving Bank A/c	65,771.60
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To Medical & Medicine Exp.	516,252.00		
To Security Charges	61,260.00		
To Smart Class Exp.	89,100.00		
To Lab Expenses	790.00		
To Sports Expenses	69,258.00		
To Foundation Day Expenses	769,456.00		
To Admission Registration Expenses	50,000.00		

*Rajnikant*





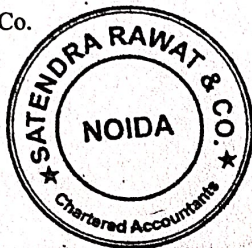
Insurance Eco Car Exp	11,801.00
House Tax Expenses	10,223.00
Interview Expenses	161,480.00
To Meeting Expenses	2,790.00
To Students Discount BED Old Exp	211,550.00
To Pashu Bhusha/Ratav Expenses	15,337,807.50

**131,805,921.47**

**Total 131,805,921.47**

As per our audit report of even date

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



(C.A. Satendra Rawat)

M. No.-074126

UDIN:23074126BGSCVC7102

Place: Noida

Date 29.09.2023

For Shree Drona Gaushala Samiti

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

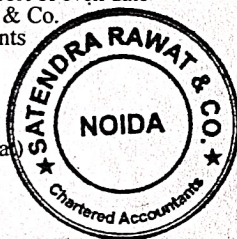
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**SHRI DRONACHARYA RAMESH CHAND VIDYAWATI CONVENT SCHOOL**  
**DANKAUR(G.B. NAGAR)**  
**BALANCE SHEET AS ON 31-03-2023**

LIABILITIES		AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<b>Corpus Fund</b>		17,960,339.27	<b>Fixed Assets:</b>	60,538,758.00
Opg. Balance	21,552,699.98		(As per annexure (E) attached)	
Less. Excss. of Expenditure	3,592,360.71		<b>Current Assets, Loans and Advances</b>	
Over Income				
<b>CSR Fund</b>	9,637,299.00	14,637,299.00	<b>Sundry Debtors</b>	2,139,106.00
Add. Addition During the Year	5,000,000.00		(As per annexure (I) attached)	
			Cash in Hand	38,552.00
<b>Donation Towards Corpus Fund</b>	3,221,000.00	5,382,000.00	Bank Account	3,615,706.84
Add. Addition During the Year	2,161,000.00		(As per annexure (J) attached)	
			Loans & Advance	401,500.00
<b>Secured Loans:</b>		1,562,050.57	(As per annexure (K) attached)	
[(As per annexure (A) attached)]			Advance to Staff & Employees	13,500.00
			(As per annexure (L) attached)	
<b>Unsecured Lons:</b>		1,400,000.00	Fees Receivable 2022-23	52,500.00
(As per annexure (B) attached)			(As per annexure (M) attached)	
			FDR & Security	230,000.00
<b>Current Liabilities and Provisions:</b>				
Duties & Taxes		32,100.00		
(As per annexure (C) attached)				
Sundry Creditors		151,150.00		
(As per annexure (D) attached)				
Provisional Fee		1,488,992.00		
(As per annexure (E) attached)				
Salary Payable		2,351,967.00		
(As per annexure (F) attached)				
EPF & ESIC Payable		152,600.00		
(As per annexure (G) attached)				
Shri Dron Gaushala		7,616,216.00		
Shri Dronacharya PG College		6,430,750.00		
BSDN Hospital		3,072,915.00		
BSDN Medical Store		4,791,244.00		
<b>TOTAL</b>		<b>67,029,622.84</b>	<b>TOTAL</b>	<b>67,029,622.84</b>

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: 29.07.2023

For Shri Dronacharya Ramesh Chand Vidvawati Convent

*[Signature]*  
President  
*[Signature]*  
Secretary  
*[Signature]*  
Treasurer

*[Signature]*



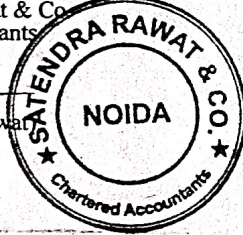
**SHRI DRONACHARYA RAMESH CHAND VIDYAWATI CONVENT SCHOOL**  
**DANKAUR(G.B. NAGAR)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023**

EXPENDITURES	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Bad Debts	32,550.00	By Gross Fees Recd.	32,308,402.00
To Bank Interest & Charges	108,598.71	By Bank Interest	52,925.00
To CBSE Registration & Exam Charges	724,550.00	By Miscellaneous Income	113,171.00
To EPF & ESIC Exp.	893,015.00	By Transport	3,865,000.00
To Festival Exp.	1,031,670.00		
To Food & Tea Exp.	309,531.00		
To Legal & Professional Exp.	480,770.00	By Excess of Expenditure	3,592,360.71
To Miscellaneous Exp.	102,713.00	Over Income	
To Power & Fuel Exp.	1,702,582.00		
To Printing & Stationery	951,419.00		
To Repair & Maintenance	897,085.00		
To Salary & Wages Exp.	27,931,093.00		
To Science Lab & Practical Exp.	7,867.00		
To Staff Welfare Exp.	306,781.00		
To Student Welfare Exp.	40,199.00		
To Telephone, Dish & Internet Exp.	61,001.00		
To Transport Repair & Maintenance Exp.	3,616,126.00		
To Web Charges	87,000.00		
To Advertisement Exp.	227,630.00		
To Cleaning Exp.	87,296.00		
To Medical Exp.	35,771.00		
To Park & Gardening Exp.	26,704.00		
To Postage & Telegram Exp.	2,182.00		
To Security Charges	61,260.00		
To Smart Class Exp.	89,100.00		
To Sports & Games	20,170.00		
To Whitewash Exp.	60,120.00		
To Workshop & Saminar	37,075.00		
<b>TOTAL</b>	<b>39,931,858.71</b>	<b>TOTAL</b>	<b>39,931,858.71</b>

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: 29-09-2023  
UDIN:



For Shri Dronacharya Ramesh Chand Vidvawati Convent

*[Signature]*  
President  
*[Signature]*  
Secretary  
*[Signature]*  
Treasurer

*[Signature]*  
Rajni Kant



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

SCHEDULE (A) SECURED LOANS AS ON 31-03-2023		AMOUNT(Rs.)
S. NO.	PARTICULARS	
1	Axis Bank Loan A/c CVR036108209711	636,072.00
2	(Against Hyp. of Tata Magic)	636,072.00
3	Axis Bank Loan A/c CVR036108209742	160,735.72
4	(Against Hyp. of Tata Magic)	129,170.85
5	HDFC Bus Loan A/c 83875472	
6	(Against Hyp. of Bus)	1,562,050.57
7	HDFC Car Loan A/c 69209892	
8	(Against Hyp. of Car)	
<b>TOTAL</b>		

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

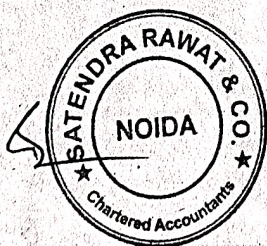
SCHEDULE (B) UNSECURED LOANS AS ON 31-03-22		AMOUNT(Rs.)
S. NO.	PARTICULARS	
1	Garg Trading Company	700,000.00
2	Rajeev Trading Company	500,000.00
3	Shri Khatu Shyam Int Udyog	200,000.00
<b>TOTAL</b>		1,400,000.00

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

SCHEDULE (C) DUTIES & TAXES AS ON 31-03-2023		AMOUNT(Rs.)
S. NO.	PARTICULARS	
1	TDS on Salary	22,200.00
2	TDS on Contractor	1,500.00
3	TDS on Professional	8,400.00
<b>TOTAL</b>		32,100.00

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

SCHEDULE (C) SUNDRY CREDITORS AS ON 31-03-2023		AMOUNT(Rs.)
S. NO.	PARTICULARS	
1	Anshika Network Solution	59,250.00
2	Drona Traders	19,000.00
3	T J John	10,500.00
4	Khattu Shyam Ji Int Udyog	49,400.00
5	Preeti Saxena	13,000.00
<b>TOTAL</b>		151,150.00



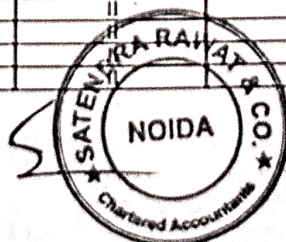
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**SHRI DRONACHARYA RAMESH CHAND VIDYAWATI CONVENT SCHOOL  
DANKAUR(G.B. NAGAR)**

**SCHEDULE (D) PROVISIONAL FEE AS ON 31-03-2023**

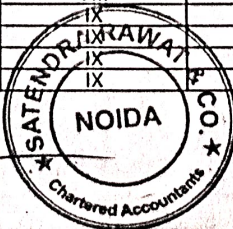
S. NO.	PARTICULARS	CLASS	AMOUNT(Rs.)
1	PAKHI GARG	PLAY	875.00
2	SURYANSH NAGAR	PLAY	875.00
3	DEEPANYA	PLAY	875.00
4	POONAM	PLAY	875.00
5	ABIR SHARMA	PLAY	6,900.00
6	ANIKA	PLAY	6,900.00
7	KRITI	PLAY	6,900.00
8	AADVIK VERMA	PLAY	6,900.00
9	SWASTIK SINGH TOMAR	PLAY	2,000.00
10	SHIVANSH SHUKLA	PLAY	6,900.00
11	NAVEEN SAGAR	PLAY	6,900.00
12	RACHIT GUPTA	PLAY	7,650.00
13	TIKSHA KASANA	PLAY	4,900.00
14	SHIVANSH SHUKLA	PLAY	2,900.00
15	SHANTANU NAGAR	PLAY	4,000.00
16	SHANTANU NAGAR	PLAY	6,900.00
17	PARTH SHARMA	PLAY	11,400.00
18	VIVAN CHAUDHARY	PLAY	300.00
19	TREESHA	PLAY	4,900.00
20	RUDRA	PLAY	7,350.00
21	ANVI GOYAL	PLAY	1,000.00
22	LAVIK	PLAY	4,885.00
23	LAVIK	PLAY	6,900.00
24	AARAV SINGH	PLAY	4,875.00
25	AKRITI KAUSHIK	PLAY	6,900.00
26	SHANVI	PLAY	6,900.00
27	BHAVYA SINGH	PLAY	875.00
28	YASHI CHAUDHARY	PLAY	250.00
29	RAKSHIT BHATI	NUR	825.00
30	DEVANSH MANGLIK	NUR	650.00
31	ARAV	NUR	875.00
32	ALISH VATS	NUR	875.00
33	DIVYA SHARMA	NUR	875.00
34	TANISH DAX	NUR	850.00
35	ALI MURTAZA	NUR	875.00
36	DHRUV	NUR	875.00
37	LAKSHYA BHATI	NUR	6,900.00
38	HARSHA BHADANA	NUR	6,900.00
39	MANAL LUTFI	NUR	6,900.00
40	BHUMI SINGHAL	NUR	6,900.00
41	MADHYA	NUR	6,900.00
42	PRATEEK	NUR	10,200.00
43	ATHARV GUPTA	NUR	9,185.00
44	ARVIND	NUR	2,400.00
45	KOVIDH	NUR	875.00
46	MANYA SHARMA	NUR	6,000.00
47	MADHAV CHAUDHARY	KG	875.00
48	DIKSHANT JAIN	KG	875.00
49	RAGHAV GOYAL	KG	875.00
50	MANVI	KG	875.00
51	MOHINI	KG	875.00
52	PEEHU	KG	875.00
53	AMYRA SINGH	KG	875.00
54	KHUSHI	KG	875.00
55	DIVI BANSAL	KG	875.00
56	HARSHITA KAUSHIK	KG	19,300.00
57	DIVYANSH KUMAR	KG	12,400.00
58	YASHVARDHAN	KG	13,700.00
59	KAPEESH	KG	12,400.00
60	AYUSHMAN	KG	9,900.00
61	KANAK KASANA	KG	875.00
62	NAVYA SHARMA	KG	875.00
63	BHARAT	I	1,000.00
64	SHANVI SINGH	I	650.00
65	TANISH	I	650.00
66	AAYUSH KAUSHIK	I	1,525.00
67	AANYA GOEL	I	1,525.00
68	KAVYA KASANA	I	1,525.00
69	SARANSH SINGH	I	1,525.00
70	TALHA	I	1,525.00
71	PRACHI KUMARI	I	8,530.00
72	REYANSH	I	8,230.00
73	AVIRAL NAGAR	I	14,030.00
74	NABHYANSH SINGH	I	1,525.00
75	BHARTI	II	1,000.00
76	AAKASH DAS	II	2,000.00
77	HIMANSHU SINGH	II	1,670.00
78	UMANG TIWARI	II	1,475.00
79	ARYAN	II	1,525.00
80	MADHAV CHAUDHARY	II	14,530.00
81	MADHAV CHAUDHARY	II	400.00
82	MADHAV CHAUDHARY	II	3,600.00



*Rajnikant*



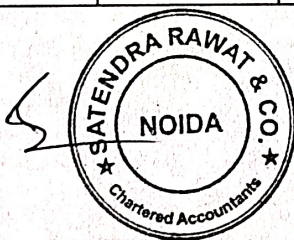
83	OMYA ANJANA	II	10,000.00
84	OMYA ANJANA	II	7,330.00
85	ARUSHI	II	14,030.00
86	SHANAYA	II	14,030.00
87	GAURANG DEV MITTAL	II	1,525.00
88	BHAVESH	III	1,000.00
89	KAVYANSH GOEL	III	100.00
90	KASHISH	III	1,525.00
91	MAYANK	III	1,525.00
92	MAYANK TIWARI	III	1,475.00
93	MAYANK KAUSHIK	III	1,525.00
94	KULDEEP UPADHYAY	III	1,525.00
95	HONEY KHATANA	III	75.00
96	HARSH KAUSHIK	III	14,030.00
97	HIMANSHU SINGH	III	8,230.00
98	MONU NAGAR	III	36,210.00
99	MITANSH	III	10,435.00
100	ZUNAIRAH	III	600.00
101	RONAK SHARMA	III	17,330.00
102	ZUNAIRAH	III	16,210.00
103	GARGI	III	11,530.00
104	MONIKA	III	8,230.00
105	HARSH BHARDWAJ	IV	1,260.00
106	YUVRAJ	IV	1,775.00
107	MAYANK	IV	20,080.00
108	MAYANK KAUSHIK	IV	11,980.00
109	CHHAV BHATI	IV	13,180.00
110	KAVYA	IV	75.00
111	PARI MALIK	IV	50.00
112	ANJALI DAS	V	2,000.00
113	GAURIE SHARMA	V	350.00
114	LAKSHYA NAGAR	V	1,775.00
115	LAKSH	V	1,332.00
116	SWATI	V	13,080.00
117	PIYUSH	V	13,080.00
118	KARTIK	V	13,580.00
119	GEETIKA SOLANKI	V	14,840.00
120	GEETIKA SOLANKI	V	4,240.00
121	PRATYUSHA SHARMA	V	18,880.00
122	LAKSHYA SAINI	V	1,775.00
123	JIYA	VI	550.00
124	KRISHNA KAUSHIK	VI	1,900.00
125	HARDIK SHARMA	VI	1,900.00
126	NAITIK MALIK	VI	1,900.00
127	ROHIT VISWAS	VI	1,900.00
128	MAYANK SHARMA	VI	1,900.00
129	IQRA	VI	18,580.00
130	ADITI DHALIYA	VI	12,980.00
131	VANSH SOLANKI	VI	23,080.00
132	RITIKA	VI	16,080.00
133	VIDIT KUMAR	VI	10,580.00
134	PAWANI	VI	13,880.00
135	SONIKA KASANA	VI	17,380.00
136	RAJA BHATI	VII	1,200.00
137	DEEPANSHU SHARMA	VII	1,900.00
138	RAHUL THAPA	VII	1,900.00
139	SAKSHAM SAINI	VII	15,880.00
140	PRAGYA DHALIYA	VII	12,980.00
141	DEEPANSHU	VII	9,380.00
142	YASH NAGAR	VII	18,580.00
143	KRISHNA KAUSHIK	VII	13,880.00
144	AARADHYA SINGH	VII	10,580.00
145	HIMANSHU VASHLE	VIII	1,050.00
146	KIRTI KUMARI	VIII	2,850.00
147	SHIVANSHU GIRI	VIII	1,900.00
148	DEV NAGAR	VIII	1,900.00
149	SWEETY	VIII	1,900.00
150	MAHI NAGAR	VIII	1,900.00
151	DIVYANSHI SINGH	VIII	1,900.00
152	PRINCE CHAUDHARY	VIII	1,900.00
153	MANISH BHATI	VIII	1,900.00
154	PRAKHAR SINGH	VIII	16,300.00
155	CHANDRIMA BERA	VIII	300.00
156	ASHISH	VIII	17,580.00
157	JAHANVI SOLANKI	VIII	22,080.00
158	SUSHANT NAGAR	VIII	18,580.00
159	CHANDRIMA BERA	VIII	21,780.00
160	KAVISH	VIII	580.00
161	KAVISH	VIII	18,000.00
162	DOLLY	VIII	10,580.00
163	JIGYASASHARMA	VIII	21,880.00
164	PRAGYA CHAUDHARY	VIII	1,900.00
165	SUHAIL	IX	200.00
166	HARDIK SAINI	IX	2,850.00
167	PRATHVI SAINI	IX	2,850.00
168	MONIKA	IX	2,850.00



*Revised*



169	DEEPANSHU SHEROHI	IX	2,850.00
170	PRIYANSHI SHARMA	IX	2,850.00
171	LOVE	IX	2,850.00
172	PALAK SHARMA	IX	2,850.00
173	MANSHVI SHARMA	IX	2,850.00
174	NAINA	IX	2,850.00
175	LOVISH	IX	300.00
176	GUNJAN SHARMA	IX	25,020.00
177	NIKHIL CHAUDHARY	IX	11,620.00
178	VANSHIKA KASANA	IX	26,020.00
179	VANSHIKA SINGH	IX	26,020.00
180	JANVI	IX	23,520.00
181	NISHU NAGAR	IX	26,020.00
182	DEEPANSHI	IX	15,820.00
183	BHAVISHYA TIWARI	IX	24,020.00
184	SACHIN BHATI	IX	2,850.00
185	ANUSHKA SHARMA	IX	2,850.00
186	DEVASHYA ARYA	IX	2,850.00
187	TARUN NAGAR	X	2,850.00
188	ABHINAV SHARMA	X	2,850.00
189	SAKSHAM GUPTA	X	32,985.00
190	YUGANK	X	15,020.00
191	MONIKA	X	15,820.00
192	KANIKA SHARMA	X	12,670.00
193	NITYA SINGH	X	9,520.00
194	ANIRUDH CHAUDHARY	X	2,850.00
195	AAVESH NAGAR	X	75.00
196	NEHA	X	675.00
197	AKSHAY	XI	150.00
198	SAPNA BHATI	XI	600.00
199	ASHI	XI	1,400.00
200	NISHA	XI	300.00
201	PARTH SHARMA	XI	23,800.00
202	AKSHIT	XI	23,160.00
203	AKHIL	XI	25,160.00
204	GAURANGI MAHESHWARI	XI	11,400.00
205	PREETY BHATI	XII	100.00
206	RADHIKA SHARMA	XII	50.00
207	ASHU	XII	2,550.00
208	ABHAY BHATI	XII	2,550.00
209	CHETNA SINGH	XII	33,000.00
210	CHANCHAL NAGAR	XII	14,960.00
211	ADITI CHAUDHARY	XII	2,550.00
212	PANKAJ NAGAR	XII	300.00
TOTAL			1,488,992.00



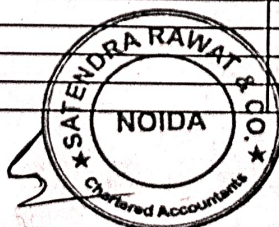
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**SHRI DRONACHARYA RAMESH CHAND VIDYAWATI CONVENT SCHOOL  
DANKAUR(G.B. Nagar)**

**SCHEDULE (F) SALARY PAYABLE AS ON 31-03-2023**

S. NO.	PARTICULARS	AMOUNT(Rs.)
1	GARGI GHOSH KANSABANIK	
2	POONAM CHAUDHARY	94,800.00
3	KIRAN KAPOOR	38,000.00
4	RAKHI GARG	26,730.00
5	ANJU DUBEY	38,000.00
6	RAJNI ARORA	36,000.00
7	PRAMITA DALBEHERA	27,270.00
8	NIDHI BADOLA	29,700.00
9	CHARU GARG	26,730.00
10	RATI MAHESHWARI	32,000.00
11	SARITA GOYAL	32,000.00
12	SEEMA KUMARI	36,000.00
13	SUSHEELA DEVI	27,000.00
14	KALPANA DHAWAN	30,240.00
15	ESHA BHATNAGAR	29,000.00
16	SUNITA GUPTA	26,730.00
17	VANDANA BHARDWAJ	26,730.00
18	RITU KALRA	30,000.00
19	SWARN PRABHA PANDA	33,000.00
20	MUKESH KUMAR	26,730.00
21	BHUPENDRA KUMAR SHUKLA	29,700.00
22	GRACY JAKOB BORGES	43,000.00
23	MUKESH KUMAR AMBASTHA	45,000.00
24	SAAD MUKHTAR	62,964.00
25	VINITA VASHISHTHA	47,500.00
26	ABHISHEK SHARMA	48,000.00
27	MANPREET KAUR	31,000.00
28	RAJIV SACHAN	23,080.00
29	KHUSHBOO GUPTA	49,000.00
30	HEMANT KUMAR SHARMA	26,000.00
31	SHRI KRISHAN SHARMA	35,000.00
32	KRISHNA KARMAKAR	25,000.00
33	PRADIP KUMAR	23,000.00
34	KAVITA TIWARI	50,000.00
35	CHANDRA MANI	28,000.00
36	MANALI MUKHERJEE	35,640.00
37	MEGHA BHATNAGAR	27,000.00
38	SUKENDRAM	60,000.00
39	MAMTA DEEPAK	33,000.00
40	RENU SAXENA	35,100.00
41	ABHISHEK SURI	21,600.00
42	POONAM YADAV	48,000.00
43	PRASHANT KUMAR TIWARI	28,000.00
44	KARUNA YADAV	32,000.00
45	MONIKA CHOUDHARY	28,000.00
46	YASHPAL SINGH	25,000.00
47	NEELISH SHARMA	39,000.00
48	RAKHI RAI	32,000.00
49	POOJA RAWAT	33,000.00
50	ABDHESH CHOUDHARY KUMAR	19,850.00
51	UMESH KUMAR YADAV	45,000.00
52	AKANKSHA SHARMA	38,000.00
53	PRAMOD KUMAR SHARMA	23,000.00
54	JYOTISANA CHAKU	34,000.00
55	VIKRAM SINGH	50,000.00
56	AMAN GARG	16,182.00
57	DHARMENDRA	31,200.00
58	SHIV KUMAR	24,960.00
59	HARPAL SINGH	17,280.00
60	MOHIT	24,480.00
61	RAHUL	10,470.00
62	RITIK SAXENA	10,470.00
63	AAS MOHAMMAD	11,399.00
		13,572.00



*Rajibut*

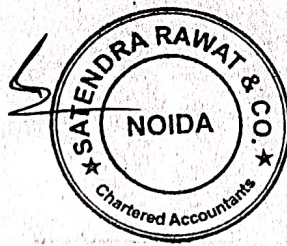


64	TEEKAM SINGH	13,087.00
65	ANIL KUMAR	11,033.00
66	KALYAN SINGH	12,835.00
67	DHARAMVEER	12,215.00
68	RAJKUMAR	10,364.00
69	SUBHASH	10,906.00
70	MANOJ KUMAR	11,307.00
71	ATRAPAL	12,175.00
72	RAJPAL SINGH	8,359.00
73	CHETAN PRAKASH	10,906.00
74	UMESH	10,300.00
75	RAJA	10,301.00
76	RAM KUMAR	4,391.00
77	PRASHANT	6,178.00
78	SHAHID ALI	7,678.00
79	SANJAY SINGH	7,678.00
80	DINESH	10,470.00
81	GUDDI	7,820.00
82	SHAKUNTALA	9,597.00
83	GUDDI DEVI	8,725.00
84	GUDDI	8,603.00
85	NEHA	8,603.00
86	SANDHYA	8,024.00
87	GEETA	7,877.00
88	POOJA	6,304.00
89	KAJAL	6,529.00
90	RADHADEVI	6,169.00
91	NEETU	5,712.00
92	MANJU SHARMA	7,386.00
93	SINGHRAJ	9,847.00
94	TARA SINGH	11,401.00
95	TITU	9,080.00
TOTAL		2,351,967.00

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

**SCHEDULE (G) EPF & ESIC PAYABLE AS ON 31-03-2023**

S. NO.	PARTICULARS	AMOUNT(Rs.)
1	EPF	135,195.00
2	ESIC	17,405.00
TOTAL		152,600.00



*Rejoice*



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

**SCHEDULE (E) FIXED ASSETS AS ON 31-03-2023**

S. NO.	PARTICULARS	AMOUNT(Rs.)
1	Building	34,516,005.00
2	Buses	7,181,417.00
3	Car & Vans	3,918,971.00
4	Air Conditioner	225,740.00
5	Almirah & Boxes	514,864.00
6	Automatic School Bell	8,225.00
7	CCTV Cameras	956,936.00
8	Computers & Networking	1,181,853.00
9	Coolers	52,500.00
10	Cricket Academy	1,817,011.00
11	Cycle	9,600.00
12	Digital Camera	10,454.00
13	Electric Fittings	712,461.00
14	Engine	21,780.00
15	Fire Extinguisher	66,186.00
16	Fire Fighting System	358,026.00
17	Furnitures	2,599,023.00
18	Gardening Machines	64,221.00
19	Generators	333,720.00
20	Jhulas	368,900.00
21	Kitchen Equipments	22,187.00
22	Library Books	345,575.00
23	LPG Connection	5,093.00
24	Maths Lab	11,000.00
25	Medical Aids	17,737.00
26	Musical Instruments	181,860.00
27	Office Equipments	8,340.00
28	Photostate Machine	366,675.00
29	Play Toys	121,166.00
30	Portable Hoist	66,410.00
31	Projector	33,200.00
32	Science Lab	381,116.00
33	Smart Class	3,103,000.00
34	Sports & Games Accessories	383,083.00
35	Submersible Pumps	37,628.00
36	Telephone & Mobile Sets	67,703.00
37	Time Attendance Machine	25,750.00
38	Tools & Accessories	8,095.00
39	TV Sets	144,697.00
40	Voice Recorder	5,850.00
41	Water Cooler	119,500.00
42	Water Plant RO System	158,700.00
43	Water Pump	6,500.00
	<b>TOTAL</b>	<b>60,538,758.00</b>

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

**SCHEDULE (F) SUNDRY DEBTORS AS ON 31-03-2023**

S. NO.	PARTICULARS	AMOUNT(Rs.)
1	BSA RTE Compensation	809,550.00
2	Ramesh Chand Vidyawati Charitable Trust	1,329,556.00
	<b>TOTAL</b>	<b>2,139,106.00</b>

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

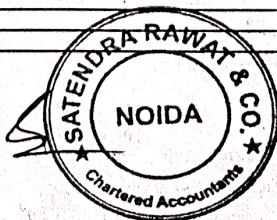
**SCHEDULE (G) BANK ACCOUNT AS ON 31-03-2023**

S. NO.	PARTICULARS	AMOUNT(Rs.)
1	SBI 30711860386	2,478,642.27
2	SBI 33213174223	1,125,036.07
3	SBI (SCHOLARSHIP A/C) 32715323127	12,028.50
	<b>TOTAL</b>	<b>3,615,706.84</b>

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

**SCHEDULE (K) LOANS & ADVANCE AS ON 31-03-2023**

S. NO.	PARTICULARS	AMOUNT(Rs.)
1	SOMA MAZUMDAR	250,000.00
2	TIMES 9 TO 9	151,500.00
	<b>TOTAL</b>	<b>401,500.00</b>



*Rajibut*

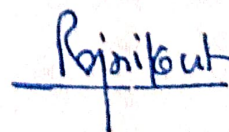


**SCHEDULE (H) ADVANCE TO STAFF & EMPLOYEES AS ON 31-03-2023**

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

**SCHEDULE (I) FEE RECEIVABLE FOR 2021-22 AS ON 31-03-2023**

**TOTAL**





**SHREE DRONE GAUSHALA SAMITY, DANKAUR, (G.B. NAGAR)**  
**BALANCE SHEET AS AT 31.03.2023**

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<b><u>UNSECURED LOANS</u></b>	2,615,000.00	<b><u>FIXED ASSETS</u></b>	16,013,842.01
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>		<b><u>INVESTMENTS</u></b>	
Sundry Creditors	357,763.00	FDR with SBI	392,413.58
Salary Payable	292,297.00		
Shri Dronacharya P.G. College	39,483,023.00	<b><u>CURRENT ASSETS</u></b>	
Baba Sukhamal Dalchand Nambardar Hospital	10,466,745.00	Closing Stock	1,147,997.01
Baba Sukhamal Dalchand Nambardar Medical S	9,819,895.00	Sundry Debtors	1,856,820.25
Shop Security	100,000.00	Advance to Staff	38,241.00
		Shop Rent Receivable	288,552.00
		<b><u>CASH &amp; BANK BALANCE</u></b>	
		Cash in Hand	188,411.28
		Balance with Bank	1,128,724.00
		<b><u>LOANS &amp; ADVANCES</u></b>	
		.SDRV Convent School	7,616,216.00
		Shri Dronacharya Mandir	3,558,039.50
		<b><u>BALANCE IN INCOME &amp; EXPENDITURE A/C</u></b>	
		Balance B/f	20941813.11
		Add: Deficit for the year	9,963,653.26
			30,905,466.37
	<b><u>63,134,723.00</u></b>		<b><u>63,134,723.00</u></b>

As per our audit report of even date

For Satendra Rawat & Co.

Chartered Accountants

FRN-008298C

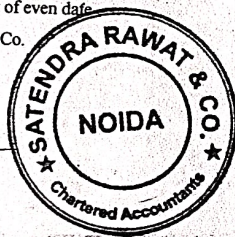
(C.A. Satendra Rawat)

M. No.-074126

Place: Noida

Date: 29.09.2023

UDIN: 22074126AZUMAD2579



For Shree Drone Gaushala Samity

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

*[Signature]*



**SHREE DRONE GAUSHALA SAMITY, DANKAUR, (G.B. NAGAR)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Opening Stock	469,905.57	By Donation	7,242,278.10
To Bad Debts & Short Exp.	775.60	By Sale - Milk, Ghee, Mattha	3,010,603.00
To Bank Interest & Charges	11,957.58	By Grant from Gau Sewa Aayog	1,800,000.00
To Bhusha Chara & Cattle Food	15,337,807.50	By Agriculture / Khad Income	103,365.00
To Cleaning Exp.	55,100.00	By Rent	92,712.00
To Conveyance & Transport Exp.	35,448.00	By Interest From Saving A/c	12,846.60
To Electricity Exp.	38,390.00	By Interest From FDR	37,474.00
To EPF & ESIC Exp.	493,327.00	By Other Income	15,772.00
To Festival Exp.	100,738.00	By Closing Stock	1,147,997.01
To Firewood Exp.	24,632.00	By Excess of Expenditure over Income for the Year	9,963,653.26
To Legal Exp.	19,415.00		
To Medical Expences	476,645.00		
To Miscellaneous Exp.	326,729.72		
To Petrol, Diesel & CNG Exp.	361,453.00		
To Printing & Stationary Exp.	13,040.00		
To Repair & Maintenance Exp.	481,967.00		
To Salary & Wages Exp.	5,120,190.00		
To Staff Welfare Exp.	56,680.00		
To Telephone & Dish Exp.	2,500.00		
<b>Total</b>	<b>23,426,700.97</b>	<b>Total</b>	<b>23,426,700.97</b>

As per our audit report of even date

For Satendra Rawat & Co.

Chartered Accountants

FRN-008298C

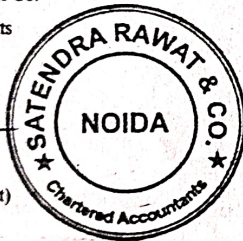


(C.A. Satendra Rawat)

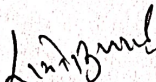
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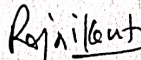
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Date: 29-09-2023

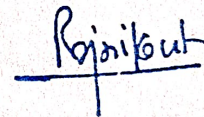


For Shree Drone Gaushala Samity

  
President

  
Secretary

  
Treasurer





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

**UNSECURED LOANS AS ON 31.03.2023**

PARTICULARS	AMOUNT (Rs.)
Dron 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
<b>TOTAL</b>	<b>2,615,000.00</b>

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

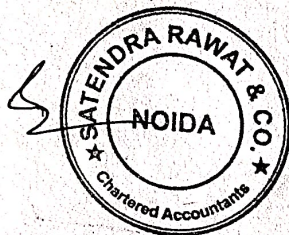
**SHOP SECURITY AS ON 31.03.2023**

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

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

**SUNDRY CREDITORS AS ON 31.03.2023**

PARTICULARS	AMOUNT (Rs.)
S.D. Associates	357,763.00
<b>TOTAL</b>	<b>357,763.00</b>



Rajnikant



**SHREE DRONE GAUSHALA SAMITY, DANKAUR, (G.B. NAGAR)**  
**FIXED ASSETS AS ON 31.03.2023**

PARTICULARS	AMOUNT (Rs.)
Agriculture Appliances	
Almirah	50,800.00
Bhusa Machine	6,400.00
Building	34,200.00
Computer, Printer & UPS	9,159,884.76
Cooler	31,000.00
Cow	10,450.00
Cow Lift Machine	504,900.00
Cycle	3,000.00
Dairy Appliances	2,550.00
Dharam Kanta	57,903.00
Electrical Fittings	14,367.00
Fodder Cutter Machine	158,029.00
Furniture & Fixture	93,255.00
Gas Cylinder & Geiser	18,676.00
Gau Gullak A/c	7,040.00
Gau Murti Gate	38,800.00
Generators	110,000.00
Grinder	91,644.00
Handpump	3,809.00
Inverter & UPS	7,650.00
Kitchen Equipments	58,050.00
Land	27,090.00
Motor Cycle	11.00
Refrigerator	25,000.00
Shop	13,500.00
Stablisers	6.00
Submersible	5,100.00
Tin Shed	217,387.50
Tractor & Trolly	4,900,264.75
Water Cooler	265,000.00
Water Tank	28,000.00
	70,075.00
<b>TOTAL</b>	<b>16,013,842.01</b>

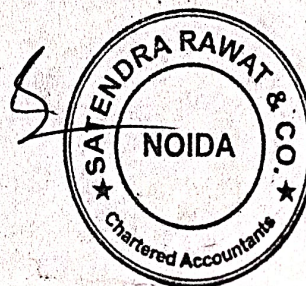
**SHREE DRONE GAUSHALA SAMITY, DANKAUR, (G.B. NAGAR)**  
**SUNDRY DEBTORS AS ON 31.03.2023**

PARTICULARS	AMOUNT (Rs.)
Aavesh Khan S/o Sakir Ali	7,058.25
Abhishek Kumar Manglik	201,293.00
Bhram Singh Khetwale Kishan	28,000.00
Danish Thekedar whitewash	10,000.00
Hemant S/o Kuwarpal	4,256.00
Julfi thekedar	50,000.00
Monu Electrician	12,000.00
Milk Debtors	235,358.00
Mukesh Kumar (Ratan Lal) Makrana	51,000.00
Mustaq mistri	5,000.00
Pradeep Ji Kanpur	9,000.00
Rampal Thekedar	353,500.00
Yasveer S/o Shri Chand, Gunpura	81,500.00
SDPF EPF	54,730.00
SDRV EPF	152,600.00
BSDN EPF	101,525.00
Shri Sai Eint Udhog	500,000.00
<b>TOTAL</b>	<b>1,856,820.25</b>

**SHREE DRONE GAUSHALA SAMITY, DANKAUR, (G.B. NAGAR)**  
**SHOP RENT RECEIVABLE AS ON 31.03.2023**

PARTICULARS	AMOUNT (Rs.)
Deepak S/o Kartar	140,900.00
Manoj Sirohi Doctor	2,300.00
Munesh Glass House	35,000.00
Rajkumar S/o Horam	1,150.00
Satveer S/o Horam	15,576.00
Vinod S/o Harkishan	92,902.00
Virender S/o Horam	724.00
<b>TOTAL</b>	<b>288,552.00</b>

*Rajnikant*





**SHREE DRONE GAUSHALA SAMITY, DANKAUR, (G.B. NAGAR)**  
**BALANCE SHEET AS AT 31.03.2023**

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<b><u>UNSECURED LOANS</u></b>	2,615,000.00	<b><u>FIXED ASSETS</u></b>	16,013,842.01
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>		<b><u>INVESTMENTS</u></b>	
Sundry Creditors	357,763.00	FDR with SBI	392,413.58
Salary Payable	292,297.00		
Shri Dronacharya P.G. College	39,483,023.00	<b><u>CURRENT ASSETS</u></b>	
Baba Sukhamal Dalchand Nambardar Hospital	10,466,745.00	Closing Stock	1,147,997.01
Baba Sukhamal Dalchand Nambardar Medical S	9,819,895.00	Sundry Debtors	1,856,820.25
Shop Security	100,000.00	Advance to Staff	38,241.00
		Shop Rent Receivable	288,552.00
		<b><u>CASH &amp; BANK BALANCE</u></b>	
		Cash in Hand	188,411.28
		Balance with Bank	1,128,724.00
		<b><u>LOANS &amp; ADVANCES</u></b>	
		SDRV Convent School	7,616,216.00
		Shri Dronacharya Mandir	3,558,039.50
		<b><u>BALANCE IN INCOME &amp; EXPENDITURE A/C</u></b>	
		Balance B/f	20941813.11
		Add: Deficit for the year	9,963,653.26
			30,905,466.37
	<b>63,134,723.00</b>		<b>63,134,723.00</b>

As per our audit report of even date

For Satendra Rawat & Co.

Chartered Accountants

FRN-008298C



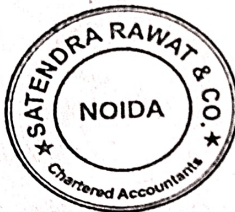
(C.A. Satendra Rawat)

M. No.-074126

Place: Noida

Date: 29.09.2023

UDIN: 22074126AZUMAD2579

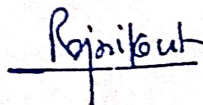


For Shree Drone Gaushala Samity

  
President

  
Secretary

  
Treasurer

  
Rajnikant



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

**UNSECURED LOANS AS ON 31.03.2023**

PARTICULARS	AMOUNT (Rs.)
Dron 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
<b>TOTAL</b>	<b>2,615,000.00</b>

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

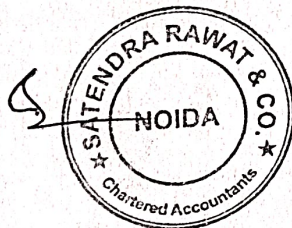
**SHOP SECURITY AS ON 31.03.2023**

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

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

**SUNDRY CREDITORS AS ON 31.03.2023**

PARTICULARS	AMOUNT (Rs.)
S.D. Associates	357,763.00
<b>TOTAL</b>	<b>357,763.00</b>



*Revised*



**SHREE DRONE GAUSHALA SAMITY, DANKAUR, (G.B. NAGAR)**  
**FIXED ASSETS AS ON 31.03.2023**

PARTICULARS	AMOUNT (Rs.)
Agriculture Appliances	50,800.00
Almirah	6,400.00
Bhusa Machine	34,200.00
Building	9,159,884.76
Computer, Printer & UPS	31,000.00
Cooler	10,450.00
Cow	504,900.00
Cow Lift Machine	3,000.00
Cycle	2,550.00
Dairy Appliances	57,903.00
Dharam Kanta	14,367.00
Electrical Fittings	158,029.00
Fodder Cutter Machine	93,255.00
Furniture & Fixture	18,676.00
Gas Cylinder & Geiser	7,040.00
Gau Gullak A/c	38,800.00
Gau Murti Gate	110,000.00
Generators	91,644.00
Grinder	3,809.00
Handpump	7,650.00
Inverter & UPS	58,050.00
Kitchen Equipments	27,090.00
Land	11.00
Motor Cycle	25,000.00
Refrigerator	13,500.00
Shop	6.00
Stablisers	5,100.00
Submersible	217,387.50
Tin Shed	4,900,264.75
Tractor & Trolly	265,000.00
Water Cooler	28,000.00
Water Tank	70,075.00
<b>TOTAL</b>	<b>16,013,842.01</b>

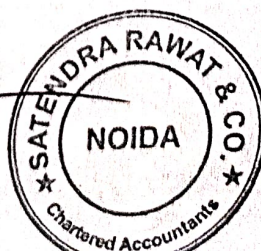
**SHREE DRONE GAUSHALA SAMITY, DANKAUR, (G.B. NAGAR)**  
**SUNDRY DEBTORS AS ON 31.03.2023**

PARTICULARS	AMOUNT (Rs.)
Aavesh Khan S/o Sakir Ali	7,058.25
Abhishek Kumar Manglik	201,293.00
Bhram Singh Khetwale Kishan	28,000.00
Danish Thekedar whitewash	10,000.00
Hemant S/o Kuwarpal	4,256.00
Julfi thekedar	50,000.00
Monu Electrician	12,000.00
Milk Debtors	235,358.00
Mukesh Kumar (Ratan Lal) Makrana	51,000.00
Mustaq mistri	5,000.00
Pradeep Ji Kanpur	9,000.00
Rampal Thekedar	353,500.00
Yasveer S/o Shri Chand, Gumpura	81,500.00
SDPF EPF	54,730.00
SDRV EPF	152,600.00
BSDN EPF	101,525.00
Shri Sai Eint Udhog	500,000.00
<b>TOTAL</b>	<b>1,856,820.25</b>

**SHREE DRONE GAUSHALA SAMITY, DANKAUR, (G.B. NAGAR)**  
**SHOP RENT RECEIVABLE AS ON 31.03.2023**

PARTICULARS	AMOUNT (Rs.)
Deepak S/o Kartar	140,900.00
Manoj Sirohi Doctor	2,300.00
Munesh Glass House	35,000.00
Rajkumar S/o Horam	1,150.00
Satveer S/o Horam	15,576.00
Vinod S/o Harkishan	92,902.00
Virender S/o Horam	724.00
<b>TOTAL</b>	<b>288,552.00</b>

*Rajnikant*





**SHREE DRONACHARYA POST GRADUATE COLLEGE, DANKAUR (G.B. NAGAR)**

**BALANCE SHEET AS AT 31-03-2023**


<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
<b><u>Corpus Fund</u></b>		<b><u>Fixed Assets</u></b>	48,662,896.80
Opening Balance	94,943,425.68	(As Per Annexure-A)	
Less: Fixed Assets Obsolete Items	(241,940.00)		
Add: Exc. Of Inc. over Exp.	3,166,269.27	<b><u>Investments</u></b>	4,084,643.00
	97,867,754.95	FDR	
		(As Per Annexure-B)	
<b><u>Secured Loan</u></b>		<b><u>Current Assets, Loans &amp; Advances</u></b>	
SBI OD A/c-11695858193	404,290.56	B.Ed Fees Receivable (2013-14)	1,845,000.00
(Debit balance)		Fees Receivable	
<b><u>Unsecured Loans</u></b>		Cash & Bank Balance	
(As Per Annexure-E)	805,000.00	Cash in Hand	47,370.00
		Balance With Bank	118,069.71
<b><u>Current Liabilities &amp; Provisions</u></b>	13,595.00	(As Per Annexure-D)	
Audit Fees Payable	18,125.00		
Baba Sukhamal Dal Chand Medical Store	1,550,000.00		
Gaushala PF and ESIC	54,730.00		
		<b><u>Loans &amp; Advances</u></b>	
		Shri Doranacharya Vidhyavati Convent	
		School Dankaur	6,430,750.00
		Shri Drone Gaushala Dankaur	39,483,023.00
		Library Security	19,911.00
		TDS	21,832.00
<b>Total</b>	<b>100,713,495.51</b>	<b>Total</b>	<b>100,713,495.51</b>

As per our audit report of even date

For Satendra Rawat & Co.

Chartered Accountants

FRN-008298C

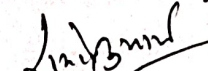
  
(CA. Satendra Rawat)  
Partner  
M. No 074126

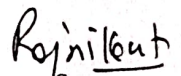


Place: Noida

Date: 29.09.2023

For Shree Drone Gaushala Samity

  
President

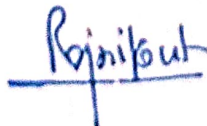
  
Secretary

  
Treasurer

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

**Annexure-A: List of Fixed Assets As On 31-03-2023**

<u>Particulars</u>	<u>AMOUNT (Rs.)</u>
Air Conditioner	89,954.00
Biyometric Attendance Machine	22,180.00
Building Old and new	33,774,550.56
Building New	3,558,323.00
Camera	20,000.00
CC TV Camara	932,670.00





**SHREE DRONACHARYA POST GRADUATE COLLEGE DANKAUR (G.B. NAGAR)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2023**

<b><u>EXPENDITURE</u></b>	<b><u>AMOUNT (Rs.)</u></b>	<b><u>INCOME</u></b>	<b><u>AMOUNT (Rs.)</u></b>
To Advertisement & Publicity	132,230.00	By Interest on FDR	295,470.00
To Bank Charges & Interest	36,578.73	By Practical A/c	17,465.00
To B.Ed Expenses	130,000.00	By Other Income	186,083.00
To Repair & Maintenance	367,944.00	By Donastion	251,000.00
To CNG & Petrol Expenses	338,301.00	By Fees A/c 22-23	16,363,130.00
To Festival Expenses	160,855.00	By Fees A/c 2020-21	27,500.00
To Diesel Expenses	179,000.00	By Fees A/c 2021-22	3,587,625.00
To Electricity Expenses	268,358.00		
To Foundation Day Expenses	769,456.00		
To I. Card Expenses	17,850.00		
To Telephone & Internet Expenses	28,212.00		
To Insurance Eco Car Exp	11,801.00		
To Software Fees	72,000.00		
To Lab Expenses	790.00		
To Legal Expenses	252,643.00		
To house Tax Expenses	10,223.00		
To Postage Expenses	696.00		
To Newspaper and Magazine Exp	7,715.00		
To PF and ESI Expenses	42,000.00		
To Other Expenses	192,243.00		
To Park Expenses	7,780.00		
To EPF and ESIC Expenses	388,674.00		
To Salary Expenses	13,089,012.00		
To Sports Expenses	49,088.00		
To Staff Welfare Expenses	153,034.00		
To Printing & Stationery Exp	306,673.00		
To Admission Registration Expenses	50,000.00		
To Interview Expenses	161,480.00		
To Medicine Expenses	3,836.00		
To Travelling Exp	80,849.00		
To Sutdents Discount BED Old Exp	211,550.00		
To Website Expenses	14,000.00		
To White wash Expenses	6,350.00		
To Meeting Expenses	2,790.00		
To NSS Expenses	17,992.00		
To Excess of Income over Expenditure for t	3,166,269.27		
<b>Total</b>	<b>20,728,273.00</b>	<b>Total</b>	<b>20,728,273.00</b>

As per our audit report of even date

For Satendra Rawat & Co.

Chartered Accountants

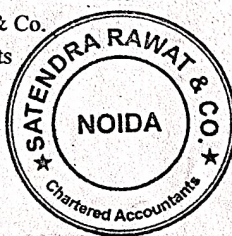
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(CA. Satendra Rawat)

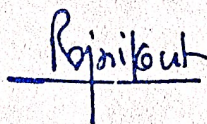
Partner

M. No 074126

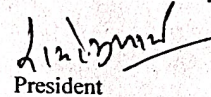


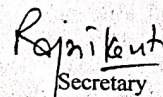
Place: Noida

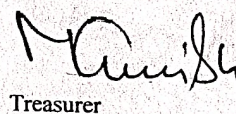
Date: 29.09.2023



For Shree Drone Gaushala Samity

  
President

  
Secretary

  
Treasurer



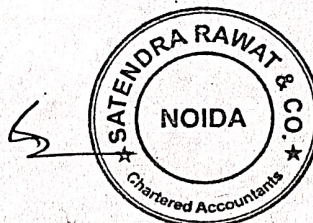
Computer Lab BBA BCA	1,245,168.00
Cooker Hawkins	2,512.00
Cooler	23,790.00
Cycle	4,570.00
Daicatter & Lamination	4,200.00
Eco Van	417,833.00
Electricity Fittings	409,816.00
Fire Extinguisher	70,787.00
Furniure & Fixture	3,919,647.00
Generator	460,200.00
Inverter Sets	64,750.00
Lab Equipment	1,114,922.24
Library Books	1,530,202.00
Library Books B.Ed	99,757.00
Microven	8,980.00
Mobile	12,000.00
Motor Cycle	75,000.00
Music System	30,389.00
Thermal Scanner	4,100.00
O H P & Sound System	56,495.00
Printer	46,700.00
Projecter+Computer	61,700.00
Room Heater	2,750.00
R.O. & Water Cooler	376,200.00
Smart Lab Exp.	125,250.00
Stablisers	36,950.00
Submersible	58,542.00
Thermosteel Milton	2,009.00

**48,662,896.80**

Shree Dronacharya Post Graduate College Dankaur (G.B. Nag  
Annexure-B : DETAILS OF FDR AS ON 31-03-2023

**Total**

<u>Particulars</u>	<u>AMOUNT (Rs.)</u>
F D R 620359	57,953.00
F D R 620360	739,913.00
F D R 620361	60,156.00
F D R 620362	147,131.00
F D R 621165	300,000.00
F D R 621166	300,000.00
F D R 621167	10,000.00
F D R 926577	200,000.00
F D R 926578	200,091.00
F D R 926579	50,000.00
F D R 926594	319,971.00
F D R IN A/c No. 36478722958	400,000.00
F D R IN LOAN 919433	300,000.00
F D R IN NCTE 919097	499,428.00



*Prisibut*



FDR IN UNIVERSITY 919727

250,000.00

FDR IN History

50,000.00

FDR IN M.Com

200,000.00

Shree Dronacharya Post Graduate College Dankaur (G.B. Nag

**Total** 4,084,643.00

Annexure-D: Bank Balance As on 31-03-2023

Particulars

Amount

Canara Bank Dankaur 2161101018576

15,174.00

PNB-1771

10,923.54

PNB-1762

27,696.88

SBI Branch Dankaur 11695858943

4,018.87

SBI Branch Dankaur 11695859527

4,786.92

SBI Branch Dankaur 34824967809

9,539.50

SBI Branch Dankaur 34824956875

45,930.00

**Total** 118,069.71

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

Annexure-E : Unsecured Loans as on 31-03-2023

Particulars

AMOUNT (Rs.)

Mohit Kumar Garg

305,000.00

Raju Goyal S/o Shyam Sundar

100,000.00

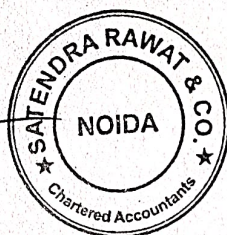
Sandhya Goyal W/o Raju Goyal

100,000.00

Satveer S/o Shiv Singh Parsol (Rajkumar Goyal)

300,000.00

805,000.00



Rajnikant



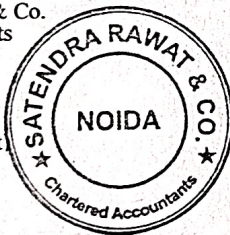
**SHRI DRONACHARYA RAMESH CHAND VIDYAWATI CONVENT SCHOOL**  
**DANKAUR(G.B. NAGAR)**  
**BALANCE SHEET AS ON 31-03-2023**

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Corpus Fund			60,538,758.00
Opg. Balance	21,552,699.98	Fixed Assets:	
Less. Excss. of Expenditure	3,592,360.71	(As per annexure (E) attached)	
Over Income		Current Assets, Loans and Advances	
CSR Fund	9,637,299.00	Sundry Debtors	2,139,106.00
Add. Addition During the Year	5,000,000.00	(As per annexure (I) attached)	
Donation Towards Corpus Fund	3,221,000.00	Cash in Hand	38,552.00
Add. Addition During the Year	2,161,000.00	Bank Account	3,615,706.84
Secured Loans:		(As per annexure (J) attached)	
(As per annexure (A) attached)		Loans & Advance	401,500.00
Unsecured Lons:		(As per annexure (K) attached)	
(As per annexure (B) attached)		Advance to Staff & Employees	13,500.00
		(As per annexure (L) attached)	
		Fees Receivable 2022-23	52,500.00
		(As per annexure (M) attached)	
		FDR & Security	230,000.00
Current Liabilities and Provisions:			
Duties & Taxes	32,100.00		
(As per annexure (C) attached)			
Sundry Creditors	151,150.00		
(As per annexure (D) attached)			
Provisional Fee	1,488,992.00		
(As per annexure (E) attached)			
Salary Payable	2,351,967.00		
(As per annexure (F) attached)			
EPF & ESIC Payable	152,600.00		
(As per annexure (G) attached)			
Shri Dron Gaushala	7,616,216.00		
Shri Dronacharya PG College	6,430,750.00		
BSDN Hospital	3,072,915.00		
BSDN Medical Store	4,791,244.00		
<b>TOTAL</b>	<b>67,029,622.84</b>	<b>TOTAL</b>	<b>67,029,622.84</b>

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: 27.09.2023



For Shri Dronacharya Ramesh Chand Vidvawati Convent

*Signature*  
President

*Signature*  
Secretary

*Signature*  
Treasurer

*Signature*



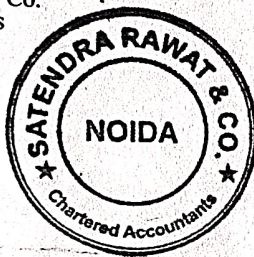
**SHRI DRONACHARYA RAMESH CHAND VIDYAWATI CONVENT SCHOOL**  
**DANKAUR (G.B. NAGAR)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023**

EXPENDITURES		AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
To Bad Debts		32,550.00	By Gross Fees Recd.		32,308,402.00
To Bank Interest & Charges		108,598.71	By Bank Interest		52,925.00
To CBSE Registration & Exam Charges		724,550.00	By Miscellaneous Income		113,171.00
To EPF & ESIC Exp.		893,015.00	By Transport		3,865,000.00
To Festival Exp.		1,031,670.00			
To Food & Tea Exp.		309,531.00			
To Legal & Professional Exp.		480,770.00	By Excess of Expenditure		
To Miscellaneous Exp.		102,713.00	Over Income		3,592,360.71
To Power & Fuel Exp.		1,702,582.00			
To Printing & Stationery		951,419.00			
To Repair & Maintenance		897,085.00			
To Salary & Wages Exp.		27,931,093.00			
To Science Lab & Practical Exp.		7,867.00			
To Staff Welfare Exp.		306,781.00			
To Student Welfare Exp.		40,199.00			
To Telephone, Dish & Internet Exp.		61,001.00			
To Transport Repair & Maintenance Exp.		3,616,126.00			
To Web Charges		87,000.00			
To Advertisement Exp.		227,630.00			
To Cleaning Exp.		87,296.00			
To Medical Exp.		35,771.00			
To Park & Gardening Exp.		26,704.00			
To Postage & Telegram Exp.		2,182.00			
To Security Charges		61,260.00			
To Smart Class Exp.		89,100.00			
To Sports & Games		20,170.00			
To Whitewash Exp.		60,120.00			
To Workshop & Saminar		37,075.00			
<b>TOTAL</b>		<b>39,931,858.71</b>	<b>TOTAL</b>		<b>39,931,858.71</b>

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: 29-09-2023  
UDIN:



For Shri Dronacharya Ramesh Chand Vidyawati Convent

*[Signature]*  
President  
*[Signature]*  
Secretary

*[Signature]*  
Treasurer

*[Signature]*



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

**SCHEDULE (A) SECURED LOANS AS ON 31-03-2023**

S. NO.	PARTICULARS	AMOUNT(Rs.)
1	Axis Bank Loan A/c CVR036108209711	
2	(Against Hyp. of Tata Magic)	
3	Axis Bank Loan A/c CVR036108209742	636,072.00
4	(Against Hyp. of Tata Magic)	
5	HDFC Bus Loan A/c 83875472	636,072.00
6	(Against Hyp. of Bus)	
7	HDFC Car Loan A/c 69209892	160,735.72
8	(Against Hyp. of Car)	
	<b>TOTAL</b>	<b>1,562,050.57</b>

**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	
2	Rajeev Trading Company	700,000.00
3	Shri Khatu Shyam Int Udyog	500,000.00
	<b>TOTAL</b>	<b>200,000.00</b>
		<b>1,400,000.00</b>

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

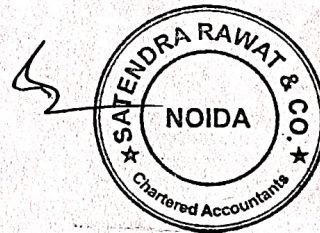
**SCHEDULE (C) DUTIES & TAXES AS ON 31-03-2023**

S. NO.	PARTICULARS	AMOUNT(Rs.)
1	TDS on Salary	
2	TDS on Contractor	22,200.00
3	TDS on Professional	1,500.00
	<b>TOTAL</b>	<b>8,400.00</b>
		<b>32,100.00</b>

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

**SCHEDULE (C) SUNDRY CREDITORS AS ON 31-03-2023**

S. NO.	PARTICULARS	AMOUNT(Rs.)
1	Anshika Network Solution	
2	Drona Traders	59,250.00
3	T J John	19,000.00
4	Khattu Shyam Ji Int Udyog	10,500.00
5	Preeti Saxena	49,400.00
	<b>TOTAL</b>	<b>13,000.00</b>
		<b>151,150.00</b>

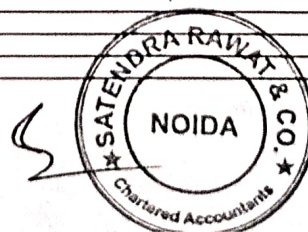




**SHRI DRONACHARYA RAMESH CHAND VIDYAWATI CONVENT SCHOOL  
DANKAUR(G.B. NAGAR)**

**SCHEDULE (D) PROVISIONAL FEE AS ON 31-03-2023**

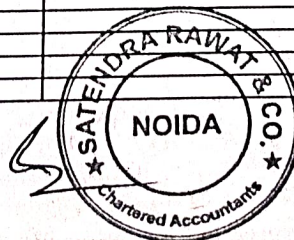
S. NO.	PARTICULARS	CLASS	AMOUNT(Rs.)
1	PAKHI GARG	PLAY	875.00
2	SURYANSH NAGAR	PLAY	875.00
3	DEEPANYA	PLAY	875.00
4	POONAM	PLAY	875.00
5	ABIR SHARMA	PLAY	6,900.00
6	ANIKA	PLAY	6,900.00
7	KRITI	PLAY	6,900.00
8	AADVIK VERMA	PLAY	6,900.00
9	SWASTIK SINGH TOMAR	PLAY	6,900.00
10	SHIVANSH SHUKLA	PLAY	2,000.00
11	NAVEEN SAGAR	PLAY	6,900.00
12	RACHIT GUPTA	PLAY	6,900.00
13	TIKSHA KASANA	PLAY	7,650.00
14	SHIVANSH SHUKLA	PLAY	4,900.00
15	SHANTANU NAGAR	PLAY	2,900.00
16	SHANTANU NAGAR	PLAY	4,000.00
17	PARTH SHARMA	PLAY	6,900.00
18	VIVAN CHAUDHARY	PLAY	11,400.00
19	TREESHA	PLAY	300.00
20	RUDRA	PLAY	4,900.00
21	ANVI GOYAL	PLAY	7,350.00
22	LAVIK	PLAY	1,000.00
23	LAVIK	PLAY	4,885.00
24	AARAV SINGH	PLAY	6,900.00
25	AKRITI KAUSHIK	PLAY	4,875.00
26	SHANVI	PLAY	6,900.00
27	BHAVYA SINGH	PLAY	6,900.00
28	YASHI CHAUDHARY	PLAY	875.00
29	RAKSHIT BHATI	NUR	250.00
30	DEVANSH MANGLIK	NUR	825.00
31	ARAV	NUR	650.00
32	ALISH VATS	NUR	875.00
33	DIVYA SHARMA	NUR	875.00
34	TANISH DAX	NUR	875.00
35	ALI MURTAZA	NUR	850.00
36	DHRUV	NUR	875.00
37	LAKSHYA BHATI	NUR	875.00
38	HARSHA BHADANA	NUR	6,900.00
39	MANAL LUTFI	NUR	6,900.00
40	BHUMI SINGHAL	NUR	6,900.00
41	MADHYA	NUR	6,900.00
42	PRATEEK	NUR	6,900.00
43	ATHARV GUPTA	NUR	10,200.00
44	ARVIND	NUR	9,185.00
45	KOVIDH	NUR	2,400.00
46	MANYA SHARMA	NUR	875.00
47	MADHAV CHAUDHARY	KG	6,000.00
48	DIKSHANT JAIN	KG	875.00
49	RAGHAV GOYAL	KG	875.00
50	MANVI	KG	875.00
51	MOHINI	KG	875.00
52	PEEHU	KG	875.00
53	AMYRA SINGH	KG	875.00
54	KHUSHI	KG	875.00
55	DIVI BANSAL	KG	875.00
56	HARSHITA KAUSHIK	KG	19,300.00
57	DIVYANSH KUMAR	KG	12,400.00
58	YASHVARDHAN	KG	13,700.00
59	KAPEESH	KG	12,400.00
60	AYUSHMAN	KG	9,900.00
61	KANAK KASANA	KG	875.00
62	NAVYA SHARMA	KG	875.00
63	BHARAT	I	1,000.00
64	SHANVI SINGH	I	650.00
65	TANISH	I	650.00
66	AAYUSH KAUSHIK	I	1,525.00
67	AANYA GOEL	I	1,525.00
68	KAVYA KASANA	I	1,525.00
69	SARANSH SINGH	I	1,525.00
70	TALHA	I	1,525.00
71	PRACHI KUMARI	I	8,530.00
72	REYANSH	I	8,230.00
73	AVIRAL NAGAR	I	14,030.00
74	NABHYANSH SINGH	I	1,525.00
75	BHARTI	II	1,000.00
76	AAKASH DAS	II	2,000.00
77	HIMANSHU SINGH	II	1,670.00
78	UMANG TIWARI	II	1,475.00
79	ARYAN	II	1,525.00
80	MADHAV CHAUDHARY	II	14,530.00
81	MADHAV CHAUDHARY	II	400.00
82	MADHAV CHAUDHARY	II	3,600.00



*Rajnikant*



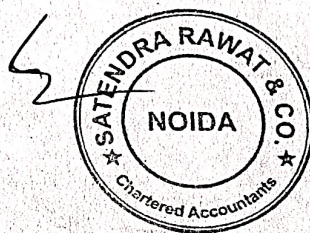
			10,000.00
83	OMYA ANJANA	II	7,330.00
84	OMYA ANJANA	II	14,030.00
85	ARUSHI	II	14,030.00
86	SHANAYA	II	1,525.00
87	GAURANG DEV MITTAL	III	1,000.00
88	BHAVESH	III	100.00
89	KAVYANSH GOEL	III	1,525.00
90	KASHISH	III	1,525.00
91	MAYANK	III	1,475.00
92	MAYANK TIWARI	III	1,525.00
93	MAYANK KAUSHIK	III	1,525.00
94	KULDEEP UPADHYAY	III	75.00
95	HONEY KHATANA	III	14,030.00
96	HARSH KAUSHIK	III	8,230.00
97	HIMANSHU SINGH	III	36,210.00
98	MONU NAGAR	III	10,435.00
99	MITANSH	III	600.00
100	ZUNAIRAH	III	17,330.00
101	RONAK SHARMA	III	16,210.00
102	ZUNAIRAH	III	11,530.00
103	GARGI	III	8,230.00
104	MONIKA	IV	1,260.00
105	HARSH BHARDWAJ	IV	1,775.00
106	YUVRAJ	IV	20,080.00
107	MAYANK	IV	11,980.00
108	MAYANK KAUSHIK	IV	13,180.00
109	CHHAV BHATI	IV	75.00
110	KAVYA	IV	50.00
111	PARI MALIK	V	2,000.00
112	ANJALI DAS	V	350.00
113	GAURIE SHARMA	V	1,775.00
114	LAKSHYA NAGAR	V	1,332.00
115	LAKSH	V	13,080.00
116	SWATI	V	13,580.00
117	PIYUSH	V	14,840.00
118	KARTIK	V	4,240.00
119	GEETIKA SOLANKI	V	18,880.00
120	GEETIKA SOLANKI	V	1,775.00
121	PRATYUSHA SHARMA	V	550.00
122	LAKSHYA SAINI	VI	1,900.00
123	JIYA	VI	1,900.00
124	KRISHNA KAUSHIK	VI	1,900.00
125	HARDIK SHARMA	VI	1,900.00
126	NAITIK MALIK	VI	1,900.00
127	ROHIT VISWAS	VI	1,900.00
128	MAYANK SHARMA	VI	18,580.00
129	IQRA	VI	12,980.00
130	ADITI DHALIYA	VI	23,080.00
131	VANSH SOLANKI	VI	16,080.00
132	RITIKA	VI	10,580.00
133	VIDIT KUMAR	VI	13,880.00
134	PAWANI	VI	17,380.00
135	SONIKA KASANA	VII	1,200.00
136	RAJA BHATI	VII	1,900.00
137	DEEPANSHU SHARMA	VII	1,900.00
138	RAHUL THAPA	VII	15,880.00
139	SAKSHAM SAINI	VII	12,980.00
140	PRAGYA DHALIYA	VII	9,380.00
141	DEEPANSHU	VII	18,580.00
142	YASH NAGAR	VII	13,880.00
143	KRISHNA KAUSHIK	VII	10,580.00
144	AARADHYA SINGH	VIII	1,050.00
145	HIMANSHU VASHLE	VIII	2,850.00
146	KIRTI KUMARI	VIII	1,900.00
147	SHIVANSHU GIRI	VIII	1,900.00
148	DEV NAGAR	VIII	1,900.00
149	SWEETY	VIII	1,900.00
150	MAHI NAGAR	VIII	1,900.00
151	DIVYANSHI SINGH	VIII	1,900.00
152	PRINCE CHAUDHARY	VIII	1,900.00
153	MANISH BHATI	VIII	16,300.00
154	PRAKHAR SINGH	VIII	300.00
155	CHANDRIMA BERA	VIII	17,580.00
156	ASHISH	VIII	22,080.00
157	JAHANVI SOLANKI	VIII	18,580.00
158	SUSHANT NAGAR	VIII	21,780.00
159	CHANDRIMA BERA	VIII	580.00
160	KAVISH	VIII	18,000.00
161	KAVISH	VIII	10,580.00
162	DOLLY	VIII	21,880.00
163	JIGYASASHARMA	VIII	1,900.00
164	PRAGYA CHAUDHARY	IX	200.00
165	SUHAIL	IX	2,850.00
166	HARDIK SAINI	IX	2,850.00
167	PRATHVI SAINI	IX	2,850.00
168	MONIKA	IX	2,850.00



*Rajnikant*



169	DEEPANSHU SHEROHI		
170	PRIYANSHI SHARMA	IX	
171	LOVE	IX	2,850.00
172	PALAK SHARMA	IX	2,850.00
173	MANSHVI SHARMA	IX	2,850.00
174	NAINA	IX	2,850.00
175	LOVISH	IX	2,850.00
176	GUNJAN SHARMA	IX	2,850.00
177	NIKHIL CHAUDHARY	IX	300.00
178	VANSHIKA KASANA	IX	25,020.00
179	VANSHIKA SINGH	IX	11,620.00
180	JANVI	IX	26,020.00
181	NISHU NAGAR	IX	26,020.00
182	DEEPANSHI	IX	23,520.00
183	BHAVISHYA TIWARI	IX	26,020.00
184	SACHIN BHATI	IX	15,820.00
185	ANUSHKA SHARMA	IX	24,020.00
186	DEVASHYA ARYA	IX	2,850.00
187	TARUN NAGAR	IX	2,850.00
188	ABHINAV SHARMA	X	2,850.00
189	SAKSHAM GUPTA	X	2,850.00
190	YUGANK	X	2,850.00
191	MONIKA	X	32,985.00
192	KANIKA SHARMA	X	15,020.00
193	NITYA SINGH	X	15,820.00
194	ANIRUDH CHAUDHARY	X	12,670.00
195	AAVESH NAGAR	X	9,520.00
196	NEHA	X	2,850.00
197	AKSHAY	X	75.00
198	SAPNA BHATI	XI	675.00
199	ASHI	XI	150.00
200	NISHA	XI	600.00
201	PARTH SHARMA	XI	1,400.00
202	AKSHIT	XI	300.00
203	AKHIL	XI	23,800.00
204	GAURANGI MAHESHWARI	XI	23,160.00
205	PREETY BHATI	XI	25,160.00
206	RADHIKA SHARMA	XII	11,400.00
207	ASHU	XII	100.00
208	ABHAY BHATI	XII	50.00
209	CHETNA SINGH	XII	2,550.00
210	CHANCHAL NAGAR	XII	2,550.00
211	ADITI CHAUDHARY	XII	33,000.00
212	PANKAJ NAGAR	XII	14,960.00
			2,550.00
			300.00
	<b>TOTAL</b>		<b>1,488,992.00</b>



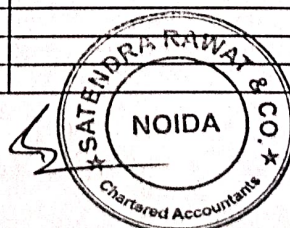
Rajnikant



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

**SCHEDULE (F) SALARY PAYABLE AS ON 31-03-2023**

S. NO.	PARTICULARS	AMOUNT(Rs.)
1	GARGI GHOSH KANSABANIK	94,800.00
2	POONAM CHAUDHARY	38,000.00
3	KIRAN KAPOOR	26,730.00
4	RAKHI GARG	38,000.00
5	ANJU DUBEY	36,000.00
6	RAJNI ARORA	27,270.00
7	PRAMITA DALBEHERA	29,700.00
8	NIDHI BADOLA	26,730.00
9	CHARU GARG	32,000.00
10	RATI MAHESHWARI	32,000.00
11	SARITA GOYAL	36,000.00
12	SEEMA KUMARI	27,000.00
13	SUSHEELA DEVI	30,240.00
14	KALPANA DHAWAN	29,000.00
15	ESHA BHATNAGAR	26,730.00
16	SUNITA GUPTA	26,730.00
17	VANDANA BHARDWAJ	30,000.00
18	RITU KALRA	33,000.00
19	SWARN PRABHA PANDA	26,730.00
20	MUKESH KUMAR	29,700.00
21	BHUPENDRA KUMAR SHUKLA	43,000.00
22	GRACY JAKOB BORGES	45,000.00
23	MUKESH KUMAR AMBASTHA	62,964.00
24	SAAD MUKHTAR	47,500.00
25	VINITA VASHISHTHA	48,000.00
26	ABHISHEK SHARMA	31,000.00
27	MANPREET KAUR	23,080.00
28	RAJIV SACHAN	49,000.00
29	KHUSHBOO GUPTA	26,000.00
30	HEMANT KUMAR SHARMA	35,000.00
31	SHRI KRISHAN SHARMA	25,000.00
32	KRISHNA KARMAKAR	23,000.00
33	PRADIP KUMAR	50,000.00
34	KAVITA TIWARI	28,000.00
35	CHANDRA MANI	35,640.00
36	MANALI MUKHERJEE	27,000.00
37	MEGHA BHATNAGAR	60,000.00
38	SUKENDRAM	33,000.00
39	MAMTA DEEPAK	35,100.00
40	RENU SAXENA	21,600.00
41	ABHISHEK SURI	48,000.00
42	POONAM YADAV	28,000.00
43	PRASHANT KUMAR TIWARI	32,000.00
44	KARUNA YADAV	28,000.00
45	MONIKA CHOUDHARY	25,000.00
46	YASHPAL SINGH	39,000.00
47	NEELESH SHARMA	32,000.00
48	RAKHI RAI	33,000.00
49	POOJA RAWAT	19,850.00
50	ABDHESH CHOUDHARY KUMAR	45,000.00
51	UMESH KUMAR YADAV	38,000.00
52	AKANKSHA SHARMA	23,000.00
53	PRAMOD KUMAR SHARMA	34,000.00
54	JYOTISANA CHAKU	50,000.00
55	VIKRAM SINGH	16,182.00
56	AMAN GARG	31,200.00
57	DHARMENDRA	24,960.00
58	SHIV KUMAR	17,280.00
59	HARPAL SINGH	24,480.00
60	MOHIT	10,470.00
61	RAHUL	10,470.00
62	RITIK SAXENA	11,399.00
63	AAS MOHAMMAD	13,572.00



*Rajnikant*

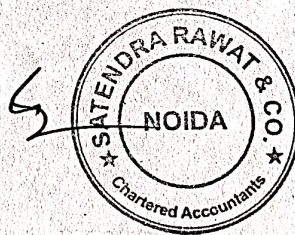


64	TEEKAM SINGH	
65	ANIL KUMAR	
66	KALYAN SINGH	13,087.00
67	DHARAMVEER	11,033.00
68	RAJKUMAR	12,835.00
69	SUBHASH	12,215.00
70	MANOJ KUMAR	10,364.00
71	ATRAPAL	10,906.00
72	RAJPAL SINGH	11,307.00
73	CHETAN PRAKASH	12,175.00
74	UMESH	8,359.00
75	RAJA	10,906.00
76	RAM KUMAR	10,300.00
77	PRASHANT	10,301.00
78	SHAHID ALI	4,391.00
79	SANJAY SINGH	6,178.00
80	DINESH	7,678.00
81	GUDDI	7,678.00
82	SHAKUNTALA	10,470.00
83	GUDDI DEVI	7,820.00
84	GUDDI	9,597.00
85	NEHA	8,725.00
86	SANDHYA	8,603.00
87	GEETA	8,603.00
88	POOJA	8,024.00
89	KAJAL	7,877.00
90	RADHADEVI	6,304.00
91	NEETU	6,529.00
92	MANJU SHARMA	6,169.00
93	SINGHRAJ	5,712.00
94	TARA SINGH	7,386.00
95	TITU	9,847.00
TOTAL		11,401.00
		9,080.00
		2,351,967.00

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

**SCHEDULE (G) EPF & ESIC PAYABLE AS ON 31-03-2023**

S. NO.	PARTICULARS	AMOUNT(Rs.)
1	EPF	
2	ESIC	135,195.00
TOTAL		17,405.00
		152,600.00



*Revised*



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

**SCHEDULE (E) FIXED ASSETS AS ON 31-03-2023**

S. NO.	PARTICULARS	AMOUNT(Rs.)
1	Building	
2	Buses	34,516,005.00
3	Car & Vans	7,181,417.00
4	Air Conditioner	3,918,971.00
5	Almirah & Boxes	225,740.00
6	Automatic School Bell	514,864.00
7	CCTV Cameras	8,225.00
8	Computers & Networking	956,936.00
9	Coolers	1,181,853.00
10	Cricketer Academy	52,500.00
11	Cycle	1,817,011.00
12	Digital Camera	9,600.00
13	Electric Fittings	10,454.00
14	Engine	712,461.00
15	Fire Extinguisher	21,780.00
16	Fire Fighting System	66,186.00
17	Furnitures	358,026.00
18	Gardening Machines	2,599,023.00
19	Generators	64,221.00
20	Jhulas	333,720.00
21	Kitchen Equipments	368,900.00
22	Library Books	22,187.00
23	LPG Connection	345,575.00
24	Maths Lab	5,093.00
25	Medical Aids	11,000.00
26	Musical Instruments	17,737.00
27	Office Equipments	181,860.00
28	Photostate Machine	8,340.00
29	Play Toys	366,675.00
30	Portable Hoist	121,166.00
31	Projector	66,410.00
32	Science Lab	33,200.00
33	Smart Class	381,116.00
34	Sports & Games Accessories	3,103,000.00
35	Submersible Pumps	383,083.00
36	Telephone & Mobile Sets	37,628.00
37	Time Attendance Machine	67,703.00
38	Tools & Accessories	25,750.00
39	TV Sets	8,095.00
40	Voice Recorder	144,697.00
41	Water Cooler	5,850.00
42	Water Plant RO System	119,500.00
43	Water Pump	158,700.00
		6,500.00
	<b>TOTAL</b>	<b>60,538,758.00</b>

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

**SCHEDULE (F) SUNDRY DEBTORS AS ON 31-03-2023**

S. NO.	PARTICULARS	AMOUNT(Rs.)
1	BSA RTE Compensation	809,550.00
2	Ramesh Chand Vidyawati Charitable Trust	1,329,556.00
	<b>TOTAL</b>	<b>2,139,106.00</b>

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

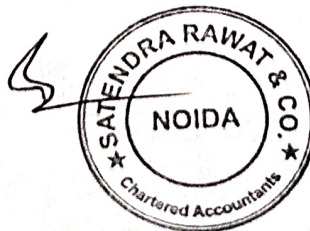
**SCHEDULE (G) BANK ACCOUNT AS ON 31-03-2023**

S. NO.	PARTICULARS	AMOUNT(Rs.)
1	SBI 30711860386	2,478,642.27
2	SBI 33213174223	1,125,036.07
3	SBI (SCHOLARSHIP A/C) 32715323127	12,028.50
	<b>TOTAL</b>	<b>3,615,706.84</b>

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

**SCHEDULE (K) LOANS & ADVANCE AS ON 31-03-2023**

S. NO.	PARTICULARS	AMOUNT(Rs.)
1	SOMA MAZUMDAR	250,000.00
2	TIMES 9 TO 9	151,500.00
	<b>TOTAL</b>	<b>401,500.00</b>



*Rajnikant*



**DANKAUR (G.B. Nagar)**

**SCHEDULE (H) ADVANCE TO STAFF & EMPLOYEES AS ON 31.03.2023**

S. NO.	PARTICULARS	
1	AAS MOHAMMAD	13,500.00
		13,500.00

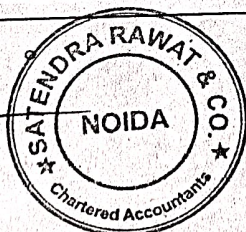
**DANKAUR (G.B. Nagar)**

**SCHEDULE (I) FEE RECEIVABLE FOR 2021-22 AS ON 31-03-2023**

SCHEDULE (D) / FEE LIST		CLASS	AMOUNT (RS.)
S. NO.	PARTICULARS		
1	TAIHA	I	9,750.00
2	TRISHTI SHARMA	III	900.00
3	NISHANT	IV	1,325.00
4	KANHA GARG	IV	3,975.00
5	TANYA KASANA	VI	5,800.00
6	YASHA KHAN	VII	2,350.00
7	DIVYANSHU NAGAR	VII	2,900.00
8	KIINAL NAGAR	VIII	1,450.00
9	RAJA BHATI	VIII	2,900.00
10	MAYANK	VIII	4,350.00
11	RAFIYA	IX	2,800.00
12	SIDDHARTH SINGH	XI	2,000.00
13	ADARSH GUPTA	XI	12,000.00

**TOTAL**

**52.500,00**



## Reinforcement



**SUKHAMAL DALCHAND NAMBARDAR HOSPITAL, DANKAUR, (G.B. NAGAR)**  
**SUNDRY DEBTORS AS ON 31.03.2023**

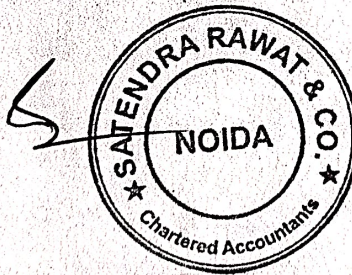
PARTICULARS	AMOUNT (Rs.)
Al Kumar Rajnikant	38,405.00
Center for Health Research & Innovation	12,500.00
Amal Chaudhary	44,581.00
Manji Bhati	25,000.00
Méjar Nagar	4,000.00
Munna Halwai	19,140.00
Rajnikant Agrawal	72,910.00
Ramesh Chand Vidyawati Trust	124,415.00
Shashi Garg	10,230.00
Veer singh Bhati	19,000.00
<b>TOTAL</b>	<b>370,181.00</b>

**AMAL DALCHAND NAMBARDAR HOSPITAL, DANKAUR, (G.B. NAGAR)**  
**LOAN & ADVANCES AS ON 31.03.2023**

PARTICULARS	AMOUNT (Rs.)
APRC Healthcare Pvt. Ltd.	300,000.00
Dr. Tarun Bansal	300,666.00
<b>TOTAL</b>	<b>600,666.00</b>

**AMAL DALCHAND NAMBARDAR HOSPITAL, DANKAUR, (G.B. NAGAR)**  
**SECURITY DEPOSITS AS ON 31.03.2023**

PARTICULARS	AMOUNT (Rs.)
For UPPCL 43 KW Connection	145,076.00
For UPPCL 9 KW Connection	3,600.00
For Synergy Waste Management Pvt. Ltd.	6,000.00
<b>TOTAL</b>	<b>154,676.00</b>



Rajnikant



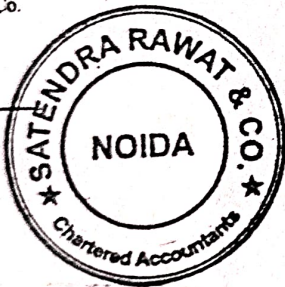
**BABA SUKHAMAL DALCHAND NAMBARDAR HOSPITAL, DANKAUR, (G.B. NAGAR)**  
**BALANCE SHEET AS AT 31.03.2023**

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<b>PUS FUND</b>		<b>FIXED ASSETS</b>	24,334,837.00
Opening Balance	14,605,368.59		
Add: Excess of Income over Expenditure	1,573,712.94	<b>INVESTMENTS</b>	
		FDR	1,591,803.00
<b>CSR FUND (2021-22)</b>		<b>CURRENT ASSETS</b>	
Opening Balance	6,109,285.00		
Add: Received During 2022-2023	151,000.00	Sundry Debtors	370,181.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
Salary Payable	1,299,703.00		
EPF /ESIC Payble	101,525.00	<b>CASH &amp; BANK BALANCE</b>	
Baba Sukhamal Dalchand Nambardar Medical Store	17,693,900.62	Cash in Hand	96,276.00
		Balance with Bank	715,248.15
		<b>LOANS &amp; ADVANCES</b>	
		Security Deposits	154,676.00
		Other Loans & Advances	600,666.00
		Shri Dronacharya Mandir	111,916.00
		SDRV Convent School	3,072,915.00
		Shree Drona Gaushala Samity	10,466,745.00
		TDS	19,232.00
	<b>41,534,495.15</b>		<b>41,534,495.15</b>

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: 29.09.2022



For Shree Drone Gaushala Samity

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

*[Signature]*



**BABA SUKHAMAL DALCHAND NAMBARDA HOSPITAL, DANKAUR, (G.B. NAGAR)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

Expenditure	Amount (Rs)	Income	Amount (Rs)
Opening Stock	184,390.00	By Fess - Hospital	27,939,407.00
Advertisement Exp.	186,460.00	By Interest From FDR	90,650.00
Annual Maintenance Charges	264,825.00	By Other Income	20,892.00
To Bad Debts & Short Exp.	33,396.00		
To Bank Interest & Charges	5,022.06		
To Battery Exp.	9,216.00		
To Cleaning Exp.	217,169.00		
To Conveyance & Transport Exp.	51,875.00		
To Electricity Exp.	810,504.00		
To EPF & ESIC Exp.	724,604.00		
To Festival Exp.	375,214.00		
To Insurance Exp.	34,000.00		
To Legal & Professional Fees Exp.	8,554.00		
To Loss of sale of Vehicle	774,000.00		
To Miscellaneous Exp.	463,138.00		
To Oxygen Exp.	88,400.00		
To Petrol, Diesel & CNG Exp.	772,246.00		
To Printing & Stationary Exp.	452,081.00		
To Professional Fees Exp.	42,000.00		
To Purchase- Medicine	2,560,284.00		
To Repair & Maintenance Exp.	422,156.00		
To Salary & Wages Exp.	17,319,851.00		
To Sales Promotion Exp.	392,901.00		
To Staff Welfare Exp.	64,811.00		
To Telephone & Dish Exp.	20,759.00		
To Uniform Exp.	100,468.00		
To Washing Exp.	98,912.00		
To Excess of Income over Expenditure	1,573,712.94		
<b>Total</b>	<b>28,050,949.00</b>	<b>Total</b>	<b>28,050,949.00</b>

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 27.04.2023



For Shree Drone Gaushala Samity

President

Secretary

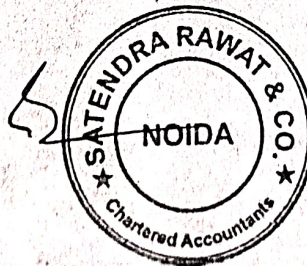
Treasurer

*Rajnikant*



**SUKHAMAL DALCHAND NAMBARDA HOSPITAL, DANKAUR, (G.B. NAGAR)**  
**FIXED ASSETS AS ON 31.03.2023**

PARTICULARS	AMOUNT (Rs.)
Compressor Nicu	47,040.00
Air Conditioner	592,394.00
Almirah	41,650.00
Ambulance Ecco New	1,319,143.00
Biomatric Attendance Machine	13,280.00
Bipap Machine	190,400.00
Building	6,073,088.00
Cardiac Monitor	636,000.00
CCTV Camara	131,398.00
Chadar Takiya Gadde	179,993.00
Chair	63,070.00
Computers, Printers & UPS	357,520.00
Coolers	92,447.00
Cottry Machine	140,000.00
Cutter Machine	21,352.00
Cycle	5,200.00
D-Dimer Machine	141,600.00
Dental Goods	338,299.00
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	667,695.00
Generators	1,172,390.00
Gym Goods	266,850.00
Infusion Pump (Syringe Pump)	24,000.00
Inverter & Ups	274,860.00
Lab 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
Paytm Swipe Machine	2,000.00
Physiotherapy 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
<b>TOTAL</b>	<b>24,334,837.00</b>



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**UKHAMAL DALCHAND NAMBARDAR HOSPITAL, DANKAUR, (G.B. NAGAR)**  
**SUNDRY DEBTORS AS ON 31.03.2023**

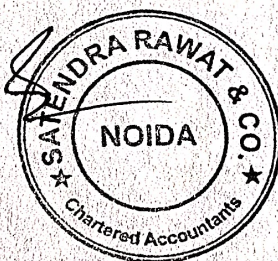
PARTICULARS	AMOUNT (Rs.)
Kumar Rajnikant	38,405.00
Center for Health Research & Innovation	12,500.00
Amal Chaudhary	44,581.00
Manji Bhati	25,000.00
Mejar Nagar	4,000.00
Munna Halwai	19,140.00
Rajnikant Agrawal	72,910.00
Ramesh Chand Vidyawati Trust	124,415.00
Shashi Garg	10,230.00
Veer singh Bhati	19,000.00
<b>TOTAL</b>	<b>370,181.00</b>

**AMAL DALCHAND NAMBARDAR HOSPITAL, DANKAUR, (G.B. NAGAR)**  
**LOAN & ADVANCES AS ON 31.03.2023**

PARTICULARS	AMOUNT (Rs.)
APRC Healthcare Pvt. Ltd.	300,000.00
Dr. Tarun Bansal	300,666.00
<b>TOTAL</b>	<b>600,666.00</b>

**AMAL DALCHAND NAMBARDAR HOSPITAL, DANKAUR, (G.B. NAGAR)**  
**SECURITY DEPOSITS AS ON 31.03.2023**

PARTICULARS	AMOUNT (Rs.)
For UPPCL 43 KW Connection	145,076.00
For UPPCL 9 KW Connection	3,600.00
For Synergy Waste Management Pvt. Ltd.	6,000.00
<b>TOTAL</b>	<b>154,676.00</b>



Rajnikant



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

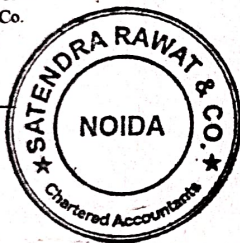
**BALANCE SHEET AS AT 31.03.2023**

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<b>RPUS FUND</b>		<b>FIXED ASSETS</b>	24,334,837.00
Opening Balance	14,605,368.59		
Add: Excess of Income over Expenditure	1,573,712.94	<b>INVESTMENTS</b>	
		FDR	1,591,803.00
<b>CSR FUND (2021-22)</b>		<b>CURRENT ASSETS</b>	
Opening Balance	6,109,285.00		
Add: Received During 2022-2023	151,000.00	Sundry Debtors	370,181.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
Salary Payable	1,299,703.00		
EPF /ESIC Payble	101,525.00	<b>CASH &amp; BANK BALANCE</b>	
Baba Sukhamal Dalchand Nambardar Medical Store	17,693,900.62	Cash in Hand	96,276.00
		Balance with Bank	715,248.15
		<b>LOANS &amp; ADVANCES</b>	
		Security Deposits	154,676.00
		Other Loans & Advances	600,666.00
		Shri Dronacharya Mandir	111,916.00
		SDRV Convent School	3,072,915.00
		Shree Drona Gaushala Samity	10,466,745.00
		TDS	19,232.00
			<u>41,534,495.15</u>
	<u>41,534,495.15</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: 29.09.2023



For Shree Drone Gaushala Samity

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

*[Signature]*



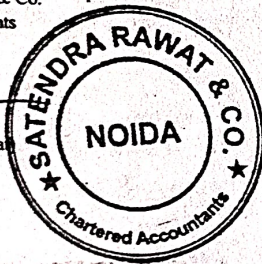
**BABA SUKHAMAL DALCHAND NAMBARDA HOSPITAL, DANKAUR, (G.B. NAGAR)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

Expenditure	Amount (Rs)	Income	Amount (Rs)
Opening Stock	184,390.00	By Fess - Hospital	27,939,407.00
Advertisement Exp.	186,460.00	By Interest From FDR	90,650.00
Annual Maintenance Charges	264,825.00	By Other Income	20,892.00
To Bad Debts & Short Exp.	33,396.00		
To Bank Interest & Charges	5,022.06		
To Battery Exp.	9,216.00		
To Cleaning Exp.	217,169.00		
To Conveyance & Transport Exp.	51,875.00		
To Electricity Exp.	810,504.00		
To EPF & ESIC Exp.	724,604.00		
To Festival Exp.	375,214.00		
To Insurance Exp.	34,000.00		
To Legal & Professional Fees Exp.	8,554.00		
To Loss of sale of Vehicle	774,000.00		
To Miscellaneous Exp.	463,138.00		
To Oxygen Exp.	88,400.00		
To Petrol, Diesel & CNG Exp.	772,246.00		
To Printing & Stationary Exp.	452,081.00		
To Professional Fees Exp.	42,000.00		
To Purchase- Medicine	2,560,284.00		
To Repair & Maintenance Exp.	422,156.00		
To Salary & Wages Exp.	17,319,851.00		
To Sales Promotion Exp.	392,901.00		
To Staff Welfare Exp.	64,811.00		
To Telephone & Dish Exp.	20,759.00		
To Uniform Exp.	100,468.00		
To Washing Exp.	98,912.00		
To Excess of Income over Expenditure	1,573,712.94		
<b>Total</b>	<b>28,050,949.00</b>	<b>Total</b>	<b>28,050,949.00</b>

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 27.09.2023



For Shree Drone Gaushala Samity

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

*[Signature]*



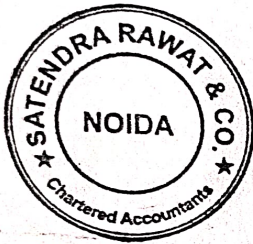
**SHREE DRONACHARYA MANDIR, DANKAUR, (G.B. NAGAR)**  
**BALANCE SHEET AS AT 31.03.2023**

Liabilities		Assets	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
Salary Payable	Amount (Rs)	<b>FIXED ASSETS</b>	Amount (Rs)
Shop Security	59,000.00		1,041,292.50
Shree Drone Gaushala	275,225.00	<b>CURRENT ASSETS</b>	
Baba Sukhamal Dalchand Nambardar Hospital	3,558,039.50	Shop Rent Receivable	2,726,434.00
Baba Sukhamal Dalchand Nambardar Medical Store	111,916.00	<b>CASH &amp; BANK BALANCE</b>	
	180,003.00	Cash in Hand	13,515.00
		<b>Debit Balace in Inc. and exp. A/c</b>	
		Balance B/f	141,505.00
		Add: Deficit for the year	261,437.00
			402,942.00
	<b>4,184,183.50</b>		<b>4,184,183.50</b>

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: 27.09.2023



For Shree Drone Gaushala Samity

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

*[Signature]*



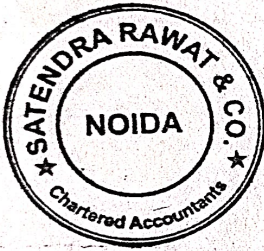
**SHREE DRONACHARYA MANDIR, DANKAUR, (G.B. NAGAR)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Cleaning Exp.	40,470.00	By Donation	200,488.00
To Convince & Transport	11,106.00	By Rent	718,700.00
To Electricity Exp.	38,192.00	By Other Income	14,755.00
To Festival Exp.	20,000.00	By Excess of Expenditure over Income for the Year	261,437.00
To Miscellaneous Exp.	98,848.00		
To Petrol, Diesel & CNG Exp.	10,020.00		
To Printing & Stationary Exp.	2,558.00		
To Repair & Maintenance Exp.	395,737.00		
To Salary & Wages Exp.	415,774.00		
To Staff Welfare Exp.	19,620.00		
To Uniform Exp.	7,000.00		
To Pooja & Prasad	136,055.00		
<b>Total</b>	<b>1,195,380.00</b>	<b>Total</b>	<b>1,195,380.00</b>

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: 29.03.2023



For Shree Drone Gauhala Samity

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

*[Signature]*



**SHREE DRONACHARYA MANDIR, DANKAUR, (G.B. NAGAR)**  
**SHOP SECURITY AS ON 31.03.2023**

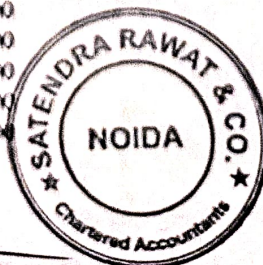
PARTICULARS	AMOUNT (Rs.)
Charan Singh S/o Richpal	20,000.00
Dr. Dharamraj	25,000.00
Gajraj S/o Lajjaram	10,000.00
Kanti Chand Goyal	10,000.00
Krishan Chaudhary	17,725.00
Mukesh Tiwari	30,000.00
Pannu Khan Dish wale	2,500.00
Rajveer Sharma	40,000.00
Rakesh Saini	5,000.00
Ritesh S/o Vedprakash	45,000.00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

**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	37.00
Shop	375,283.00
Shri Krishan Mandir	1,041,292.50
<b>TOTAL</b>	<b>1,041,292.50</b>

**SHREE DRONE GAUSHALA SAMITY, DANKAUR, (G.B. NAGAR)**  
**SHOP RENT RECEIVABLE AS ON 31.03.2023**

PARTICULARS	AMOUNT (Rs.)
Ajad Mistri R	5,800.00
Akhtar Chakkiwale R	74,208.00
Ashish Patarkar R	1,100.00
Ashok Kumar Gupta R	57,120.00
Ashok Sharma R	230.00
Ashok S/o Kanchi R	346.00
Boby Verma R	43,056.00
Bunty S/o Deviram R	16,215.00
Charan Singh S/o Richpal R	129,224.00
Chunna Lal Sharma R	29,526.00
Dharamraj Dr R	178,000.00
Dr Jai Bhagwan Sharma R	230.00
Gajraj S/o Lajjaram R	95,960.00
Gaurav Bansal Rakesh Bansal R	700.00
Gaurav Kumar S/o Ganga Ram	2,400.00
Gaurav Verma S/o Krishan Avtar Verma R	4,000.00
Gopal Bansal S/o Rajender Bansal R	6,600.00
Govind S/o Gopal Yogi	3,000.00
Hari Mohan Sharma (Garaj) R	42,400.00
Hari Mohan Sharma (Shop) R	230.00
Harish Chand S/o Girdhar R	4,800.00
Jaichand S/o Ramji Lal R	184,220.00
Jaipal Gautam R	690.00



*Rajibut*



Mr. R. D. Khan R	230.00
Mr. R. D. Chand Goel R	15,300.00
Mr. R. D. Chaudhary R	113,600.00
Mr. R. D. Kumar Goel R	16,900.00
Mr. R. D. Goel R	61,320.00
Mr. R. D. S/o Tukki Ram Sharma R	46,760.00
Mr. R. D. Bikhari Lal R	86,112.00
Mr. R. D. Dipti Halwai R	43,056.00
Mr. R. D. Sharma S/o Satya Prakesh Sharma R	(12,000.00)
Mr. R. D. Kumar Goyal Bable R	1,200.00
Mr. R. D. Tiwari R	29,320.00
Mr. R. D. Verma R	90,000.00
Mr. R. D. Lal Kabari R	44,300.00
Mr. R. D. Goel R	61,320.00
Mr. R. D. S/o Ramrichpal R	(600.00)
Mr. R. D. Dishwale R	229,820.00
Mr. R. D. Sharma R	230.00
Mr. R. D. Medical Store R	9,200.00
Mr. R. D. S/o Rakesh Chaudhary R	700.00
Mr. R. D. Kha R	50,500.00
Mr. R. D. Sharma R	760.00
Mr. R. D. Kambabu R	39,060.00
Mr. R. D. S/o Kanhiya Saini R	20,636.00
Mr. R. D. Chand S/o Girdhar R	4,200.00
Mr. R. D. Halwai R	19,758.00
Mr. R. D. Verma R	86,000.00
Mr. R. D. C. Meerut	98,621.00
Mr. R. D. S/o Preme Singh R	14,556.00
Mr. R. D. Vedprakesh R	71,074.00
Mr. R. D. Doctor Haddiwale R	1,230.00
Mr. R. D. S/o Dipti Halwai R	9,936.00
Mr. R. D. Chand Sharma R	345.00
Mr. R. D. Goyal S/o Naveen Goyal R	532,000.00
Mr. R. D. Goel S/o Gopal Goel R	720.00
Mr. R. D. S/o Sroopsingh R	11,250.00
Mr. R. D. S/o Narayan Jogi R	115.00
Mr. R. D. Yogi Sonu R	8,450.00
Mr. R. D. S/o Deviram R	10,000.00
Mr. R. D. Balmik R	2,070.00
Mr. R. D. S/o Brahampal R	2,280.00
Mr. R. D. S/o Jyoti Prasad R	26,050.00
<b>TOTAL</b>	<b>2,726,434.00</b>



*Rajnikant*



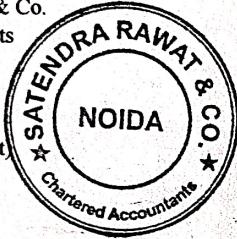
**SHREE DRONACHARYA MANDIR, DANKAUR, (G.B. NAGAR)**  
**BALANCE SHEET AS AT 31.03.2023**

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>		<b><u>FIXED ASSETS</u></b>	1,041,292.50
Salary Payable	59,000.00		
Shop Security	275,225.00	<b><u>CURRENT ASSETS</u></b>	
Shree Drone Gaushala	3,558,039.50	Shop Rent Receivable	2,726,434.00
Baba Sukhamal Dalchand Nambardar Hospital	111,916.00		
Baba Sukhamal Dalchand Nambardar Medical Store	180,003.00	<b><u>CASH &amp; BANK BALANCE</u></b>	
		Cash in Hand	13,515.00
		<b><u>Debit Balace in Inc. and exp. A/c</u></b>	
		Balance B/f	141,505.00
		Add: Deficit for the year	261,437.00
			402,942.00
	<b><u>4,184,183.50</u></b>		<b><u>4,184,183.50</u></b>

As per our audit report of even date  
For Satendra Rawat & Co.  
Chartered Accountants  
FRN-009298C

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

Place: Noida  
Date: 27.09.2023



For Shree Drone Gaushala Samity

President

Secretary

Treasurer

Rejaikut



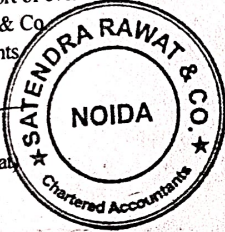
**SHREE DRONACHARYA MANDIR, DANKAUR, (G.B. NAGAR)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Cleaning Exp.	40,470.00	By Donation	200,488.00
To Conveyance & Transport	11,106.00	By Rent	718,700.00
To Electricity Exp.	38,192.00	By Other Income	14,755.00
To Festival Exp.	20,000.00	By Excess of Expenditure over Income for the Year	261,437.00
To Miscellaneous Exp.	98,848.00		
To Petrol, Diesel & CNG Exp.	10,020.00		
To Printing & Stationary Exp.	2,558.00		
To Repair & Maintenance Exp.	395,737.00		
To Salary & Wages Exp.	415,774.00		
To Staff Welfare Exp.	19,620.00		
To Uniform Exp.	7,000.00		
To Pooja & Prasad	136,055.00		
<b>Total</b>	<b>1,195,380.00</b>	<b>Total</b>	<b>1,195,380.00</b>

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: 29.09.2023



For Shree Drone Gaushala Samity

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

*[Signature]*



**SHREE DRONACHARYA MANDIR, DANKAUR, (G.B. NAGAR)**  
**SHOP SECURITY AS ON 31.03.2023**

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
<b>TOTAL</b>	<b>275,225.00</b>

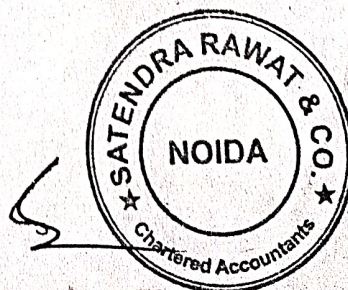
**SHREE DRONACHARYA MANDIR, DANKAUR, (G.B. NAGAR)**  
**FIXED ASSETS AS ON 31.03.2022**

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
<b>TOTAL</b>	<b>1,041,292.50</b>

**SHREE DRONE GAUSHALA SAMITY, DANKAUR, (G.B. NAGAR)**  
**SHOP RENT RECEIVABLE AS ON 31.03.2023**

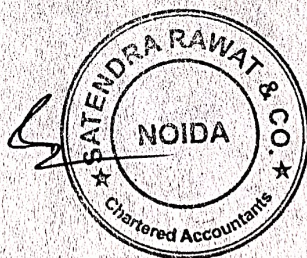
PARTICULARS	AMOUNT (Rs.)
Ajad Mistri R	5,800.00
Akhtar Chakkiwale R	74,208.00
Ashish Patarkar R	1,100.00
Ashok Kumar Gupta R	57,120.00
Ashok Sharma R	230.00
Ashok S/o Kanchi R	346.00
Boby Verma R	43,056.00
Bunty S/o Deviram R	16,215.00
Charan Singh S/o Richpal R	129,224.00
Chunna Lal Sharma R	29,526.00
Dharamraj Dr R	178,000.00
Dr Jai Bhagwan Sharma R	230.00
Gajraj S/o Lajjaram R	95,960.00
Gaurav Bansal Rakesh Bansal R	700.00
Gaurav Kumar S/o Ganga Ram	2,400.00
Gaurav Verma S/o Krishan Avtar Verma R	4,000.00
Gopal Bansal S/o Rajender Bansal R	6,600.00
Govind S/o Gopal Yogi	3,000.00
Hari Mohan Sharma (Garaj) R	42,400.00
Hari Mohan Sharma (Shop) R	230.00
Harish Chand S/o Girdhar R	4,800.00
Jaichand S/o Ramji Lal R	184,220.00
Jaipal Gautam R	690.00

*Rajibut*





Muhammad Khan R	230.00
Antti Chand Goel R	15,300.00
Krishan Chaudhary R	113,600.00
Krishan Kumar Goel R	16,900.00
Kushagra Goel R	61,320.00
Lalit S/o Tukki Ram Sharma R	46,760.00
Mamchand Bikhari Lal R	86,112.00
Manoj S/o Dipti Halwai R	43,056.00
Mayank Sharma S/o Satya Prakesh Sharma R	(12,000.00)
Mukesh Kumar Goyal Bable R	1,200.00
Mukesh Tiwari R	29,320.00
Mulchand Verma R	90,000.00
Murari Lal Kabari R	44,300.00
Neha Goel R	61,320.00
Nitin S/o Ramrichpal R	(600.00)
Pannu Dishwale R	229,820.00
Pappan Sharma R	230.00
Prabhat Medical Store R	9,200.00
Puneet S/o Rakesh Chaudhary R	700.00
Rahis Kha R	50,500.00
Rajveer Sharma R	760.00
Rakesh Kambabu R	39,060.00
Rakesh S/o Kanhiya Saini R	20,636.00
Ramesh Chand S/o Girdhar R	4,200.00
Ramesh Halwai R	19,758.00
Ramotar Verma R	86,000.00
R.F.C. Meerut	98,621.00
Rinki S/o Preamsingh R	14,556.00
Ritesh Vedprakesh R	71,074.00
Saleem Doctor Haddiwale R	1,230.00
Sanjeet S/o Dipti Halwai R	9,936.00
Satish Chand Sharma R	345.00
Shobhit Goyal S/o Naveen Goyal R	532,000.00
Siddharth Goel S/o Gopal Goel R	720.00
Sonu S/o Sroopsingh R	11,250.00
Subhash S/o Narayan Jogi R	115.00
Subhash Yogi Sonu R	8,450.00
Suresh S/o Deviram R	10,000.00
Vinod Balmik R	2,070.00
Vivek S/o Brahampal R	2,280.00
Yogesh S/o Jyoti Prasad R	26,050.00
<b>TOTAL</b>	<b><u>2,726,434.00</u></b>



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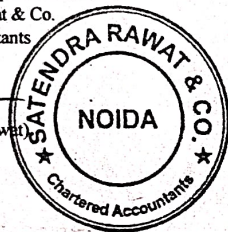
**BABA SUKHAMAL DALCHAND NAMBARDA MEDICAL STORE, DANKAUR, (G.B. NAGAR)**  
**BALANCE SHEET AS AT 31.03.2023**

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<b>CORPUS FUND</b>		<b>FIXED ASSETS</b>	1,836,336.00
Opening Balance	33,711,631.58		
Add: Excess of Income over Expenditure	5,994,550.00	<b>INVESTMENTS</b>	
		FDR	1,752,600.00
<b>SECURED LOANS</b>		<b>CURRENT ASSETS</b>	
Canara Bank OD A/c-10669	453,956.04	Closing Stock	2,105,824.00
		Sundry Debtors	279,387.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		<b>CASH &amp; BANK BALANCE</b>	
GST Payable	95,876.00	Cash in Hand	193,927.00
		Balance with Bank	13,980.00
		<b>LOANS &amp; ADVANCES</b>	
		TDS	38,917.00
		Shri Dronacharya P.G. College	1,550,000.00
		SDRV Convent School	4,791,244.00
		Shree Drone Gaushala Samity	9,819,895.00
		BSDN Hospital	17,693,900.62
		Shri Dronacharya Mandir	180,003.00
	<b>40,256,013.62</b>		<b>40,256,013.62</b>

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: 29.09.2023..



For Shree Drone Gaushala Samity

President

Secretary

Treasurer

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*



**BABA SUKHAMAL DALCHAND NAMBARDAR MEDICAL STORE, DANKAUR, (G.B. NAGAR)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Opening Stock	2,120,344.00	By Sale - Medicine	27,002,890.00
To Bad Debts & Short Exp.	28,800.00	By Interest From FDR	92,425.00
To Bank Interest & Charges	40,675.00	By Other Income	6,153.00
To Legal Exp.	1,000.00	By Closing Stock	2,105,824.00
To Miscellaneous Exp.	211,998.00		
To Packing Exp.	140,970.00		
To Petrol, Diesel & CNG Exp.	780,184.00		
To Printing & Stationary Exp.	21,368.00		
To Purchase- Medicine	17,962,029.00		
To Repair & Maintenance Exp.	61,255.00		
To Salary & Wages Exp.	1,844,119.00		
To Excess of Income over Expenditure	5,994,550.00		
<b>Total</b>	<b>29,207,292.00</b>	<b>Total</b>	<b>29,207,292.00</b>

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

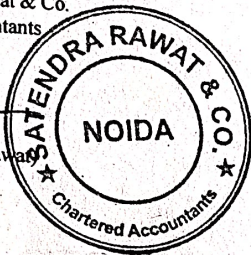
For Shree Drone Gaushala Samity

*[Signature]*  
 President

*[Signature]*  
 Secretary

*[Signature]*  
 Treasurer

*[Signature]*



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

Place: Noida  
 Date: 27.09.2023



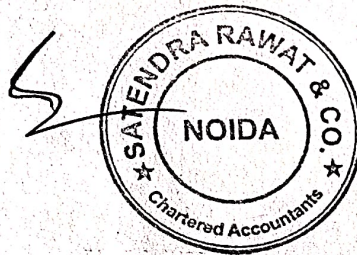
**BABA SUKHAMAL DALCHAND NAMBARDAR MEDICAL STORE,**  
**DANKAUR, (G.B. NAGAR)**

PARTICULARS	AMOUNT (Rs.)
Air Conditioner	441,211.00
Building	748,824.00
CCTV Camara	66,165.00
Computers, Printers & UPS	181,133.00
Coolers	2,043.00
Fan	18,408.00
Furniture & Fixtures	186,759.00
Heaters	10,797.00
Refrigerater	16,790.00
R.O. Water Cooler	44,700.00
Tin Shed	63,506.00
T V & Tata Sky	56,000.00
<b>TOTAL</b>	<b><u>1,836,336.00</u></b>

**BABA SUKHAMAL DALCHAND NAMBARDAR**  
**MEDICAL STORE, DANKAUR, (G.B. NAGAR)**

**SUNDRY DEBTORS AS ON 31.03.2023**

PARTICULARS	AMOUNT (Rs.)
Atul Kumar Rajnikant	6,942.00
Rajnikant Agrawal	153,697.00
Ramesh Chand Vidyawati Trust	115,760.00
Shashi Garg	2,988.00
	<b><u>279,387.00</u></b>



Rajnikant



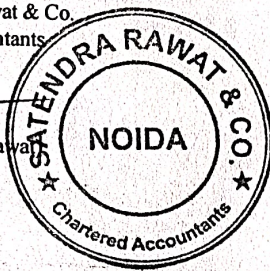
**MECHANAND NAMBARDAR MEDICAL STORE, DANKAUR, (G.B. NAGAR)**  
**BALANCE SHEET AS AT 31.03.2023**

Liabilities		Amount (Rs)	Assets		Amount (Rs)
<b><u>CORPUS FUND</u></b>			<b><u>FIXED ASSETS</u></b>		
Opening Balance	33,711,631.58				1,836,336.00
Add: Excess of Income over Expenditure	<u>5,994,550.00</u>	39,706,181.58	<b><u>INVESTMENTS</u></b>		
			FDR		1,752,600.00
<b><u>SECURED LOANS</u></b>			<b><u>CURRENT ASSETS</u></b>		
Canara Bank OD A/c-10669	<u>453,956.04</u>	<u>453,956.04</u>	Closing Stock		2,105,824.00
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>			Sundry Debtors		279,387.00
GST Payable		95,876.00	<b><u>CASH &amp; BANK BALANCE</u></b>		
			Cash in Hand		193,927.00
			Balance with Bank		13,980.00
			<b><u>LOANS &amp; ADVANCES</u></b>		
			TDS		38,917.00
			Shri Dronacharya P.G. College		1,550,000.00
			SDRV Convent School		4,791,244.00
			Shree Drone Gaushala Samity		9,819,895.00
			BSDN Hospital		17,693,900.62
			Shri Dronacharya Mandir		180,003.00
		<u>40,256,013.62</u>			<u>40,256,013.62</u>

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

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

Place: Noida  
Date: 27.09.2023



For Shree Drone Gaushala Samity

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

*[Signature]*



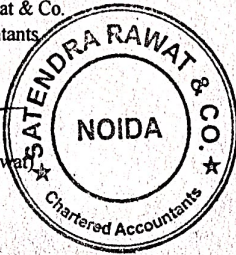
**BABA SUKHAMAL DALCHAND NAMBARDAR MEDICAL STORE, DANKAUR, (G.B. NAGAR)****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

Expenditure	Amount (Rs)	Income	Amount (Rs)
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To Excess of Income over Expenditure	5,994,550.00		
<b>Total</b>	<b>29,207,292.00</b>	<b>Total</b>	<b>29,207,292.00</b>

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: 29.09.2023



For Shree Drone Gaushala Samity

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

*[Signature]*



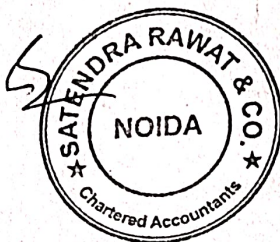
**BABA SUKHAMAL DALCHAND NAMBARDA MEDICAL STORE,**  
**DANKAUR, (G.B. NAGAR)**

PARTICULARS	AMOUNT (Rs.)
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Tin Shed	63,506.00
T V & Tata Sky	56,000.00
<b>TOTAL</b>	<b>1,836,336.00</b>

**BABA SUKHAMAL DALCHAND NAMBARDA**  
**MEDICAL STORE, DANKAUR, (G.B. NAGAR)**

**SUNDRY DEBTORS AS ON 31.03.2023**

PARTICULARS	AMOUNT (Rs.)
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Rajnikant Agrawal	153,697.00
Ramesh Chand Vidyawati Trust	115,760.00
Shashi Garg	2,988.00
	<b>279,387.00</b>



Rajnikant