

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																																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Current Year business loss, if any</td> <td style="width: 10%;">1</td> <td style="width: 10%;">0</td> </tr> <tr> <td>Total Income</td> <td>2</td> <td>0</td> </tr> <tr> <td>Book Profit under MAT, where applicable</td> <td>3</td> <td>0</td> </tr> <tr> <td>Adjusted Total Income under AMT, where applicable</td> <td>4</td> <td>0</td> </tr> <tr> <td>Net tax payable</td> <td>5</td> <td>0</td> </tr> <tr> <td>Interest and Fee Payable</td> <td>6</td> <td>0</td> </tr> <tr> <td>Total tax, interest and Fee payable</td> <td>7</td> <td>0</td> </tr> <tr> <td>Taxes Paid</td> <td>8</td> <td>44,503</td> </tr> <tr> <td>(+) Tax Payable /(-) Refundable (7-8)</td> <td>9</td> <td>(-) 44,500</td> </tr> <tr> <td>Accreted Income as per section 115TD</td> <td>10</td> <td>0</td> </tr> <tr> <td>Additional Tax payable u/s 115TD</td> <td>11</td> <td>0</td> </tr> <tr> <td>Interest payable u/s 115TE</td> <td>12</td> <td>0</td> </tr> <tr> <td>Additional Tax and interest payable</td> <td>13</td> <td>0</td> </tr> <tr> <td>Tax and interest paid</td> <td>14</td> <td>0</td> </tr> <tr> <td>(+) Tax Payable /(-) Refundable (13-14)</td> <td>15</td> <td>0</td> </tr> </table>				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	Accreted 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
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Additional Tax payable u/s 115TD	11	0																																														
Interest payable u/s 115TE	12	0																																														
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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 Sl.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

AAETS1113L074875571413110233609cb0f1a738641670844e4cae86c1d51add0f7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Rajnikant



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.

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

(Satendra Rawat)
PARTNER
Membership No: 074126



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

ANNEXURE
Statement of particulars

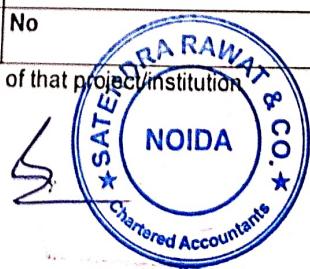
Basic Details	1. PAN of the auditee	AAETS1113L								
	2. Name of the auditee	SHREE DRONE GAUSHALA SAMITY								
	3. Assessment Year	2023-2024								
Legal	4. Previous Year	From 1-APR-2022 to 31-MAR-2023.								
	5. Registered Address of the auditee	DANKAUR DNKAUR, KASNA SADAR, KASNA SADAR, DANKAUR GAUTAM BUDDHA NAGAR, UTTAR PRADESH, 203201, INDIA								
	6. Other addresses, if applicable	No								
Registration Details	7. Type of the auditee	Trust								
	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)									
Management	Section under which registered/provisionally registered or approved/provisionally approved/notified	Date of registration/provisional registration or approval/provisionally approval/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) Clause (a) of sub-section (1) of section 12AB of the Act	(2) 19-Mar-2002	(3) 4410	(4) INCOME TAX	(5) 19-Mar-2002					
	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									
Objects	Name of person	Relation	Relation Other	Percentage of shareholding 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/Foreign Address
	(1) RAJNI KANT AGGARWAL	(2) Trustee	(3)	(4)	(5) AEHPA5658K	(6) PAN	(7) Yes	(8) No	(9)	(10) DANKAUR, DANKAUR, Kulesra B.O,undefined,GAUTAM BUDDHA NAGAR,Uttar Pradesh,201306 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									
Objects	Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual 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)	
	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									
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



		(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. (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 <table border="1"> <thead> <tr> <th>S.No</th> <th>Date of Application</th> <th>Status of registration in pursuance of application</th> <th>Date of Registration or cancellation based on such application</th> <th>URN of such registration</th> </tr> </thead> <tbody> <tr> <td>1</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					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																																																																		
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1																																																																														
Commencement of activities		13. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year (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 <table border="1"> <thead> <tr> <th>S.No</th> <th>Date of Application</th> <th>Status of registration in pursuance of application</th> <th>Date of Registration or cancellation based on such application</th> <th>URN of such registration</th> </tr> </thead> <tbody> <tr> <td>1</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					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					No																																																													
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		1																																																																												
Details of place where books of accounts and other documents have been maintained		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 (ii) Provide the following details of the books of account and other documents <table border="1"> <thead> <tr> <th>S.No.</th> <th>Nature of Books of Account</th> <th>Whether maintained by the auditee (Yes/No)</th> <th>Whether maintained in a computer system (Yes/No)</th> <th>Whether maintained at registered office (Yes/No)</th> <th>If maintained at any place other than the registered place</th> <th>Whether the books of account have been audited (Yes/No)</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> <td>(6)</td> <td>(7)</td> </tr> <tr> <td>1</td> <td>Ledger</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> <td></td> <td>Yes</td> </tr> <tr> <td>2</td> <td>Journal</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> <td></td> <td>Yes</td> </tr> <tr> <td>3</td> <td>Cash book</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> <td></td> <td>Yes</td> </tr> <tr> <td colspan="7">Address of such Place</td> </tr> <tr> <td colspan="7">Date of decision by management to keep account at such place</td> </tr> <tr> <td colspan="7">Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA</td> </tr> <tr> <td colspan="7"></td> </tr> <tr> <td colspan="7"></td> </tr> </tbody> </table>					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)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	1	Ledger	Yes	Yes	Yes		Yes	2	Journal	Yes	Yes	Yes		Yes	3	Cash book	Yes	Yes	Yes		Yes	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																					No	
		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)																																																																						
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		1	Ledger	Yes	Yes	Yes		Yes																																																																						
		2	Journal	Yes	Yes	Yes		Yes																																																																						
		3	Cash book	Yes	Yes	Yes		Yes																																																																						
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Advancement of General Public Utility		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? (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 (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? (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																																																																												

Rajiv Patel



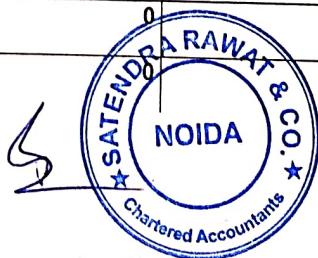
	S.No.	Name of Project/ Institution				Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)															
	Total																				
Business Undertaking	17.	<p>(i) Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11</p> <p>(ii) If yes, then provide the following details of the business undertaking:</p> <table border="1"> <tr> <td>Nature of Business Undertaking</td> <td>Sector</td> <td>Sub Sector</td> <td>Business Code</td> <td>Whether separate books of account have been maintained for the business undertaking</td> <td>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</td> <td>Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11</td> </tr> </table>				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	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	No								
	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	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11														
Business Incidental to Objects	13.	<p>(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</p> <p>(ii) If yes, then provide the following details of such business:</p> <p>(a) Nature of Business</p> <p>(b) Sector</p> <p>(c) Sub Sector</p> <p>(d) Business Code</p> <p>(e) Whether separate books of account have been maintained for the business</p> <p>(f) Whether the business is incidental to the attainment of the objects of the auditee</p> <p>(g) Profits and gains from the business during the previous year</p>				<p>No</p> <p>No</p> <p></p> <p></p> <p></p> <p>No</p> <p>No</p>															
TDS on receipts		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)																				
Voluntary contributions	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 >																			
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year																			
	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																			
	(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)																			
	(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																			
		<table border="1"> <tr> <td>(a)</td> <td colspan="9">Cash donations exceeding Rs. 2000</td> </tr> </table>										(a)	Cash donations exceeding Rs. 2000								
(a)	Cash donations exceeding Rs. 2000																				

Ranjit



	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
(e)	Total (a+b+c+d)			0
(vii)	Any other voluntary contribution not part of Form No. 10BD <Please specify the nature>			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 [24-1{23(vi)(d)+26A+ 26B}]			12391176
Income to be applied	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
	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

Rajnikant



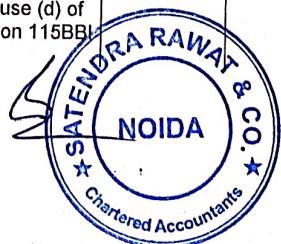
	(X) Total	125469182	0	125469182
(c)	Total application [(a) + (b)(X)]	125469182	0	125469182
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person			
S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application(Rs)	Mode of application
				+Electronic modes(Rs.) Other than Electronic modes(Rs.) Total
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]			Whether any TDS has been deducted Yes/NO Section under which TDS has been deducted
(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 0
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]			125469182
(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 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 [(31(v)+31(vii)+31(viii) ? (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

32. Taxable Income [30- (31(xviii) to 31(xxii))] -116299006

33. Income taxable under section 115BBI

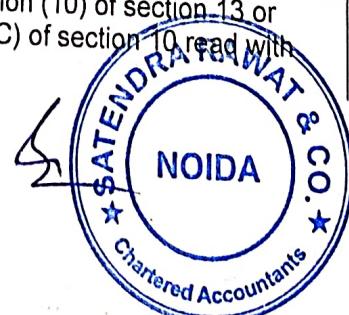
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 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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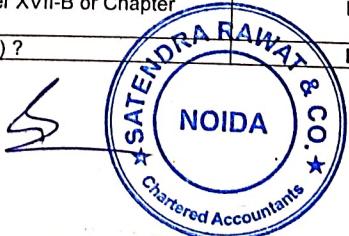
	(d) Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No								
	(e) Whether 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	0								
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.)							
	(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							
	(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							
	(C) . Income of earlier previous years up to 15% accumulated or set apart	0	0							
	(D) . Corpus	0	0							
	(E) . Borrowed fund	0	0							
	(F) . Any other	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		Amount in Rs.							
	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?	No								
	(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	No								
	(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	No								
	(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	No								
	(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	No								
	(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	0								
	(b) Total Expenditure incurred in India, for the objects of the auditee,	0								
	(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	0								
	(ii) Expenditure from any loan or borrowing	0								
	(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	0								
	(iv) Expenditure in the form of contribution or donation to any person.	0								
	(v) Capital expenditure	0								
	(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	0								

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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,Kulesra 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

Type of corpus donation	Details of Corpus			If corpus donation is of type (i) then whether it fulfills the following conditions									
	Opening balance at the beginning of the previous year	Received/ Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus (5)	Financial year in which (4) was applied earlier (6)	Closing balance in section 11(5)(8)	Invested in modes specified in section 11(5)	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)	Contribution made out of corpus for the purpose other than for which the voluntary contribution was made	Maintained separately by any person, identifiable forms and modes other those specified under sub-section (5) of section 11.	Invested or deposited in the
(i) Representing donations received for the renovation or repair of places notified under 80G(2) on or after 01.04.20			0				0						
(ii) ? Other than (i) above received on or after 01.04.20 21			0				0						
(iii) Other than (i) and (ii) above	0	0	0	0	0		0	0	0				



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

CONSOLIDATED BALANCE SHEET AS AT 31.03.2023

<u>Liabilities</u>	<u>Amount (Rs)</u>	<u>Assets</u>	<u>Amount (Rs)</u>
<u>Corpus Fund</u>		<u>Fixed Assets</u>	
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	<u>INVESTMENTS</u>	
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)		
CSR Fund	20,897,584.00	<u>CURRENT ASSETS</u>	
Donation (Towards Corpus Fund)	<u>5,382,000.00</u>	Closing Stock	3,253,821.01
		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
<u>Secured Loans</u>		<u>Cash & Bank Balance</u>	
Canara Bank OD 10669	453,956.04	Cash in Hand	578,051.28
HDFC Bus Loan A/c No.-72	160,735.72	Balance with Bank	5,591,728.70
HDFC Car Loan A/c No.-92	129,170.85		
Axis Bank Loan A/c CVR036108209742	636,072.00		
Axis Bank Loan A/c CVR036108209711	636,072.00		
SBI OD A/c-11695858193	<u>404,290.56</u>		
<u>Unsecured Loans</u>		<u>Loans & Advances</u>	
(As Per Annexure Attached)	4,820,000.00	Fees Receivable	52,500.00
		Secutiry Deposits	154,676.00
		TDS	79,981.00
		Other Loans & Advances	1,002,166.00
<u>Current Liabilities & Provisions</u>		Library Security	19,911.00
Sundry Creditors	508,913.00	FDR & Security	230,000.00
Expenses Payable	13,595.00		
Duties and Taxes Payable	32,100.00		
Audit Fees Payable	18,125.00		
Shop Security	375,225.00		
Salary Payable	4,002,967.00		
EPF/ESIC Payable	308,855.00		
Provisional Fee	1,488,992.00		
GST Payable	95,876.00		
<i>Total</i>	<u>180,769,478.13</u>	<i>Total</i>	<u>180,769,478.13</u>

As per our audit report of even date

For Satendra Rawat & Co.

Chartered Accountants

FRN-008298C



(C.A. Satendra Rawat)

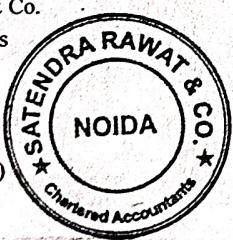
Partner

M. No.-074126

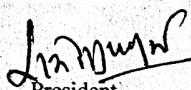
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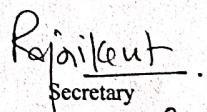
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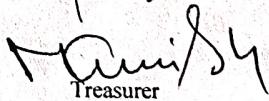
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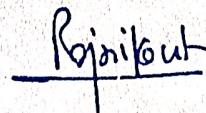


For Shree Drona Gaushala Samiti


President


Secretary

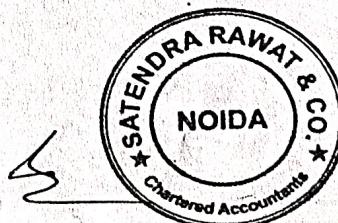

Treasurer


Rojilal

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		

Rajnikant



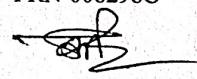
Insurance Eco Car Exp	11,801.00
House Tax Expenses	10,223.00
Interview Expenses	161,480.00
To Meeting Expenses	2,790.00
To Sutdents Discount BED Old Exp	211,550.00
To Pashu Bhusha/Ratav Expenses	15,337,807.50

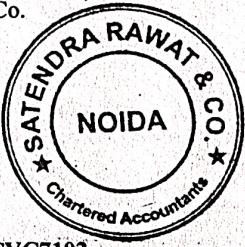
131,805,921.47

Total 131,805,921.47

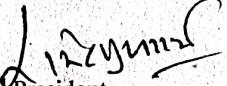
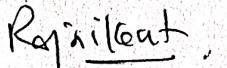
As per our audit report of even date

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

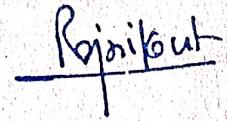

(C.A. Satendra Rawat)
M. No.-074126
UDIN:23074126BGSCVC7102
Place: Noida
Date 29.09.2023



For Shree Drona Gaushala Samiti


President

Secretary

Treasurer



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

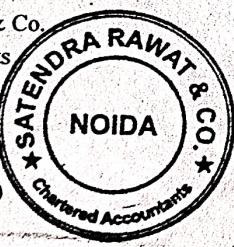
<u>Liabilities</u>	<u>Amount (Rs)</u>	<u>Assets</u>	<u>Amount (Rs)</u>	
<u>Corpus Fund</u>				
S.D.P.G. College	97,867,754.95	<u>Fixed Assets</u>		
SDRV Convent	17,960,339.27	(As Per Annexure Attached)	152,427,962.31	
BSDN Medical	39,706,181.58			
BSDN Hospital	16,179,081.53			
S.D. Gaushala Samity	(30,905,466.37)	<u>INVESTMENTS</u>		
S.D. Mandir	(402,942.00)	FDR	7,821,459.58	
CSR Fund	20,897,584.00			
Donation (Towards Corpus Fund)	<u>5,382,000.00</u>			
	166,684,532.96			
<u>Secured Loans</u>				
Canara Bank OD 10669	453,956.04	<u>CURRENT ASSETS</u>		
HDFC Bus Loan A/c No.-72	160,735.72	Closing Stock	3,253,821.01	
HDFC Car Loan A/c No.-92	129,170.85	Sundry debtors	4,645,494.25	
Axis Bank Loan A/c CVR036108209742	636,072.00	Advance to Staff	51,741.00	
Axis Bank Loan A/c CVR036108209711	636,072.00	B.Ed. Fees Receivable	1,845,000.00	
SBI OD A/c-11695858193	<u>404,290.56</u>	Shop Rent Receivable	3,014,986.00	
	2,420,297.17			
<u>Unsecured Loans</u>		<u>Cash & Bank Balance</u>		
(As Per Annexure Attached)	4,820,000.00	Cash in Hand	578,051.28	
<u>Current Liabilities & Provisions</u>		Balance with Bank	5,591,728.70	
Sundry Creditors				
Expenses Payable	508,913.00	<u>Loans & Advances</u>		
Duties and Taxes Payable	13,595.00	Fees Receivable	52,500.00	
Audit Fees Payable	32,100.00	Secutiry Deposits	154,676.00	
Shop Security	18,125.00	TDS	79,981.00	
Salary Payable	375,225.00	Other Loans & Advances	1,002,166.00	
EPF/ESIC Payable	4,002,967.00	Library Security	19,911.00	
Provisional Fee	308,855.00	FDR & Security	230,000.00	
GST Payable	1,488,992.00			
	95,876.00			
	<i>Total</i>	<u>180,769,478.13</u>	<i>Total</i>	<u>180,769,478.13</u>

As per our audit report of even date

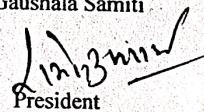
For Satendra Rawat & Co,
Chartered Accountants
FRN-008298C


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

Place: Noida
Date: 29.09.2023
UDIN:23074126BGSCVC7102



For Shree Drona Gaushala Samiti


President
Rajnikant
Secretary


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		

Printout

S SATENDRA RAWAT & CO
 NOIDA
 Chartered Accountants

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 Sutdents Discount BED Old Exp	211,550.00
To Pashu Bhusha/Ratav Expenses	15,337,807.50
	<u>131,805,921.47</u>
	<i>Total</i> <u>131,805,921.47</u>

As per our audit report of even date

For Satendra Rawat & Co.

Chartered Accountants

FRN-008298C



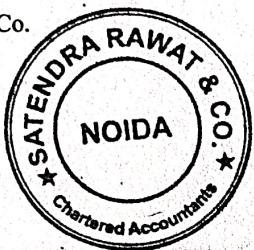
(C.A. Satendra Rawat)

M. No.-074126

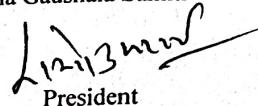
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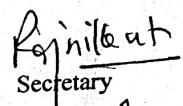
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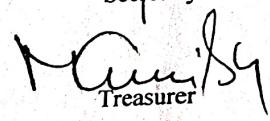
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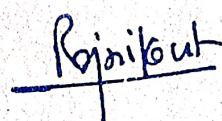


For Shree Drona Gaushala Samiti


President


Secretary


Treasurer


Rojibhut

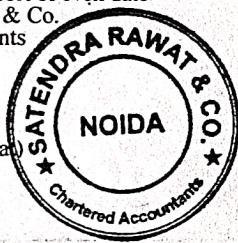
SHRI DRONACHARYA RAMESH CHAND VIDYAWATI CONVENT SCHOOL
DANKAUR(G.B. NAGAR)
BALANCE SHEET AS ON 31-03-2023

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

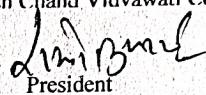
As per our Audit report of even date
 For Satendra Rawat & Co.
 Chartered Accountants
 FRN-008298C

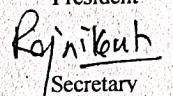
(C.A. Satendra Rawat
 M. No.-074126

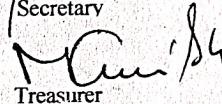
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 Date: 29.03.2023

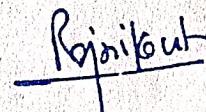


For Shri Dronacharya Ramesh Chand Vidvawati Convent


 President


 Secretary


 Treasurer



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

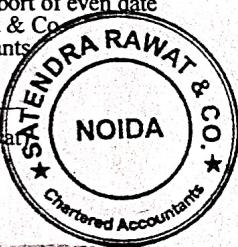
EXPENDITURES	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Bad Debts	32,550.00	By Gross Fees Recd.	32,308,402.00
To Bank Interest & Charges	108,598.71	By Bank Interest	52,925.00
To CBSE Registration & Exam Charges	724,550.00	By Miscellaneous Income	113,171.00
To EPF & ESIC Exp.	893,015.00	By Transport	3,865,000.00
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		
TOTAL	39,931,858.71	TOTAL	39,931,858.71

As per our Audit report of even date
 For Satendra Rawat & Co.

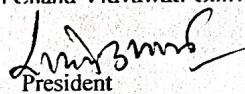
Chartered Accountants
 FRN-008298C

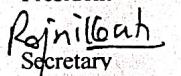
(C.A. Satendra Rawat
 M. No.-074126

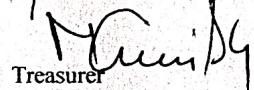
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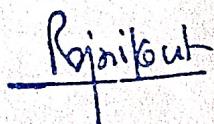


For Shri Dronacharva Ramesh Chand Vidvawati Convent


 President


 Secretary


 Treasurer


 Rojilal

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	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)	
7	HDFC Car Loan A/c 69209892	
8	(Against Hyp. of Car)	
	TOTAL	1,562,050.57

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

SCHEDULE (B) UNSECURED LOANS AS ON 31-03-22

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

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

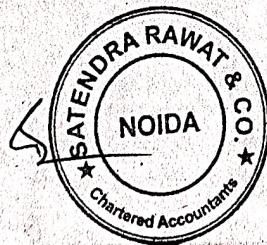
SCHEDULE (C) DUTIES & TAXES AS ON 31-03-2023

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

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

SCHEDULE (C) SUNDY CREDITORS AS ON 31-03-2023

S. NO.	PARTICULARS	AMOUNT(Rs.)
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
	TOTAL	151,150.00

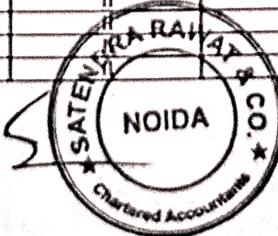


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SHRI DRONACHARYA RAMESH CHAND VIDYAWATI CONVENT SCHOOL
DANKAUR(G.B. NAGAR)

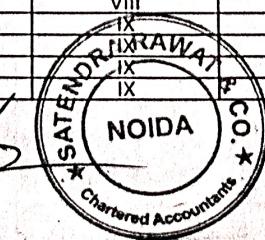
SCHEDULE (D) PROVISIONAL FEE AS ON 31-03-2023

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 BHATTI	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 BHATTI	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	NAVVA 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	KAIVYA 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		14,530.00
81	MADHAV CHAUDHARY		400.00
82	MADHAV CHAUDHARY		3,600.00



Rajitout

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	BHADEV	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	JAHHANVI SOLANKI	VIII	22,080.00
158	SUSHANT NAGAR	VIII	18,580.00
159	CHANDRIMA BERA	VIII	21,780.00
160	KAJISH	VIII	580.00
161	KAJISH	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



Rajnikant

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	MANSVI 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

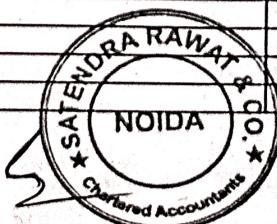


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SHRI DRONACHARYA RAMESH CHAND VIDYAWATI CONVENT SCHOOL
DANKAUR(G.B. Nagar)

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

S. NO.	PARTICULARS	AMOUNT(Rs.)
1	GARGI GHOSH KANSABANIK	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	KAVIDA 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	NEEFLISH 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 KIJMAR	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

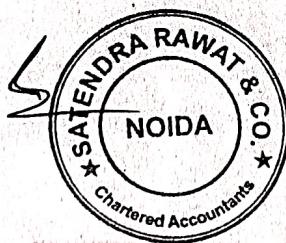


64	TEEKAM SINGH	13,087.00
65	ANIL KUMAR	11,033.00
66	KALYAN SINGH	12,835.00
67	DHARAMVEER	12,215.00
68	RAJKUMAR	10,364.00
69	SUBHASH	10,906.00
70	MANOJ KUMAR	11,307.00
71	ATRAPAL	12,175.00
72	RAJPAL SINGH	8,359.00
73	CHETAN PRAKASH	10,906.00
74	UMESH	10,300.00
75	RAJA	10,301.00
76	RAM KUMAR	4,391.00
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	SHAKUNTLA	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



**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
TOTAL		60,538,758.00

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

SCHEDULE (F) SUNDY 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
TOTAL		2,139,106.00

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

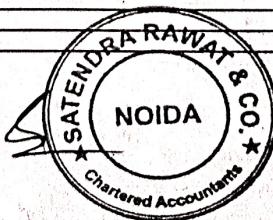
SCHEDULE (G) BANK ACCOUNT AS ON 31-03-2023

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
TOTAL		3,615,706.84

**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
TOTAL		401,500.00



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

DANKAUR(G.)

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

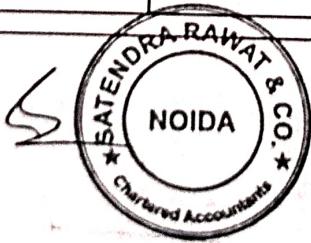
SCHEDULE (H) ADVANCE TO STAFF & EMPLOYEES AS ON 31-03-2023		AMOUNT(Rs.)
S. NO.	PARTICULARS	
1	AAS MOHAMMAD	13,500.00
		13,500.00

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

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

SCHEDULE (I) FEE RECEIVABLE FOR 2021-22 AS ON 31-03-2023				AMOUNT(Rs.)
S. NO.	PARTICULARS	CLASS		
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	DIVYANSHI NAGAR	VII		2,900.00
8	KUNAL 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	AYUSH SHUKLA	XI		12,000.00
				52,500.00

52,500.00



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

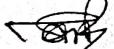
Liabilities	Amount (Rs)	Assets	Amount (Rs)
UNSECURED LOANS	2,615,000.00	FIXED ASSETS	16,013,842.01
CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors	357,763.00	FDR with SBI	392,413.58
Salary Payable	292,297.00		
Shri Dronacharya P.G. College	39,483,023.00	CURRENT ASSETS	
Baba Sukhamal Dalchand Nambardar 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
CASH & BANK BALANCE			
Cash in Hand			188,411.28
Balance with Bank			1,128,724.00
LOANS & ADVANCES			
SDRV Convent School			7,616,216.00
Shri Dronacharya Mandir			3,558,039.50
BALANCE IN INCOME & EXPENDITURE A/C			
Balance B/f		20941813.11	
Add: Deficit for the year		9,963,653.26	30,905,466.37
	63,134,723.00		63,134,723.00

As per our audit report of even date

For Satendra Rawat & Co.

Chartered Accountants

FRN-008298C



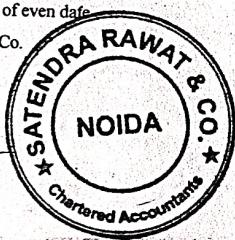
(C.A. Satendra Rawat)

M. No.-074126

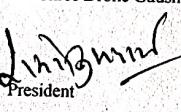
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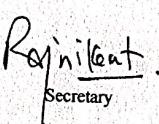
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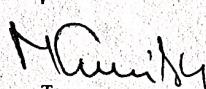
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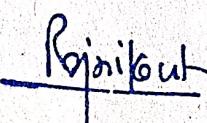


For Shree Drone Gaushala Samity


President


Secretary


Treasurer


Rojilal

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 Convence & 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		
Total	23,426,700.97	Total	23,426,700.97

As per our audit report of even date

For Satendra Rawat & Co.

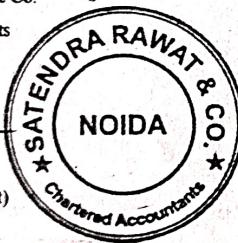
Chartered Accountants

FRN-008298C

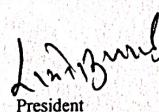

(C.A. Satendra Rawat)
M. No. -074126

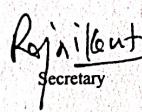
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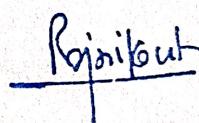
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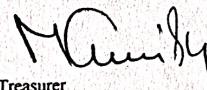


For Shree Drone Gaushala Samity


President


Secretary




Treasurer

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

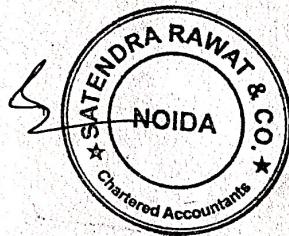
PARTICULARS	AMOUNT (Rs.)
Dron Traders	250,000.00
Firey S/o Bhagwan Sahai Darin	295,000.00
Madho Ram Manu Kumar Narela	350,000.00
Om Prakash Agarwal	400,000.00
Pallav Manglik S/o Sanjeev Manglik	300,000.00
Rajeev Manglik	400,000.00
Shoran Singh Gzb	200,000.00
Shubham Manglik S/o Sanjeev Manglik	150,000.00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

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
TOTAL	100,000.00

SHREE DRONE GAUSHALA SAMITY, DANKAUR, (G.B. NAGAR)
SUNDAY CREDITORS AS ON 31.03.2023

PARTICULARS	AMOUNT (Rs.)
S.D. Associates	357,763.00
TOTAL	357,763.00



Rajnikant

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

PARTICULARS	AMOUNT (Rs.)
Agriculture Applicances	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
TOTAL	16,013,842.01

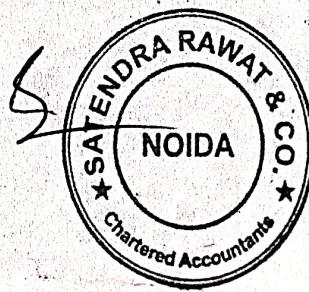
SHREE DRONE GAUSHALA SAMITY, DANKAUR, (G.B. NAGAR)
SUNDY DEBTORS AS ON 31.03.2023

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 Udyog	500,000.00
TOTAL	1,856,820.25

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
TOTAL	288,552.00

Rajnikant



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

Liabilities	Amount (Rs)	Assets	Amount (Rs)
UNSECURED LOANS	2,615,000.00	FIXED ASSETS	16,013,842.01
CURRENT LIABILITIES & PROVISIONS			
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	CURRENT ASSETS	
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
CASH & BANK BALANCE			
Cash in Hand			188,411.28
Balance with Bank			1,128,724.00
LOANS & ADVANCES			
SDRV Convent School			7,616,216.00
Shri Dronacharya Mandir			3,558,039.50
BALANCE IN INCOME & EXPENDITURE A/C			
Balance B/f	20941813.11		
Add: Deficit for the year	9,963,653.26		30,905,466.37
	63,134,723.00		63,134,723.00

As per our audit report of even date

For Satendra Rawat & Co.

Chartered Accountants

FRN-008298C

(C.A. Satendra Rawat)

M. No.-074126

Place: Noida

Date: 29.03.2023

UDIN: 22074126AZUMAD2579

For Shree Drone Gaushala Samity

President

Rojitkut

Secretary

Muniya

Treasurer

Rojitkut



SHREE DRONE GAUSHALA SAMITY, DANKAUR, (G.B. NAGAR)
UNSECURED LOANS AS ON 31.03.2023

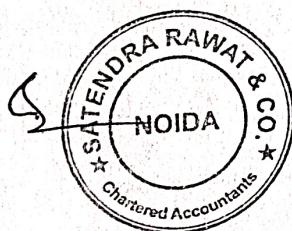
PARTICULARS	AMOUNT (Rs.)
Dron Traders	250,000.00
Firey S/o Bhagwan Sahai Darin	295,000.00
Madho Ram Manu Kumar Narela	350,000.00
Om Prakash Agarwal	400,000.00
Pallav Manglik S/o Sanjeev Manglik	300,000.00
Rajeev Manglik	400,000.00
Shoran Singh Gzb	200,000.00
Shubham Manglik S/o Sanjeev Manglik	150,000.00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

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
TOTAL	100,000.00

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

PARTICULARS	AMOUNT (Rs.)
S.D. Associates	357,763.00
TOTAL	357,763.00



Rajitkut

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
Stabilizers	5,100.00
Submersible	217,387.50
Tin Shed	4,900,264.75
Tractor & Trolley	265,000.00
Water Cooler	28,000.00
Water Tank	70,075.00
TOTAL	16,013,842.01

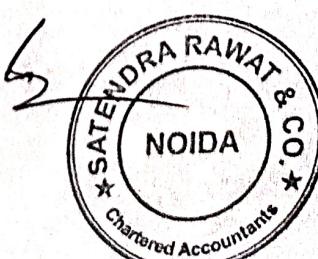
SHREE DRONE GAUSHALA SAMITY, DANKAUR, (G.B. NAGAR)
SUNDAY DEBTORS AS ON 31.03.2023

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 Udyog	500,000.00
TOTAL	1,856,820.25

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
TOTAL	288,552.00

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>
<u>Corpus Fund</u>		<u>Fixed Assets</u>	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	<u>Investments</u>	4,084,643.00
	97,867,754.95	FDR	
		(As Per Annexure-B)	
<u>Secured Loan</u>			
SBI OD A/c-11695858193 (Debit balance)	404,290.56	<u>Current Assets, Loans & Advances</u>	
		B.Ed Fees Receivable (2013-14)	1,845,000.00
<u>Unsecured Loans</u>		Fees Receivable	
(As Per Annexure-E)	805,000.00	Cash & Bank Balance	
		Cash in Hand	47,370.00
		Balance With Bank	118,069.71
<u>Current Liabilities & Provisions</u>	13,595.00	<u>Loans & Advances</u>	
Audit Fees Payable	18,125.00	Shri Doranacharya Vidhyavati Convent	
Baba Sukhamal Dal Chand Medical Store	1,550,000.00	School Dankaur	6,430,750.00
Gaushala PF and ESIC	54,730.00	Shri Drone Gaushala Dankaur	39,483,023.00
		Library Security	19,911.00
		TDS	21,832.00
Total	100,713,495.51	Total	100,713,495.51

As per our audit report of even date

For Satendra Rawat & Co.

Chartered Accountants

FRN-008298C

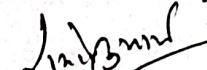

(CA. Satendra Rawat)
Partner
M. No 074126

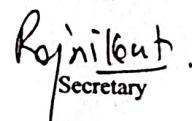


Place: Noida

Date: 29.03.2023

For Shree Drone Gaushala Samity


President


Secretary

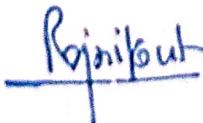

Treasurer

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

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

Particulars

	<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 Camera	932,670.00



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

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
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 Donation	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 Students 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		
Total	20,728,273.00		
		Total	20,728,273.00

As per our audit report of even date

For Satendra Rawat & Co.

Chartered Accountants

FRN-008298C

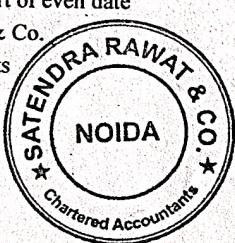
(CA. Satendra Rawat)

Partner

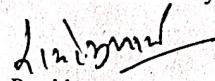
M. No 074126

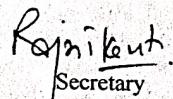
Place: Noida

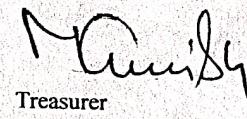
Date: 29.03.2023



For Shree Drona Gauhala 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 & Laminastion	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

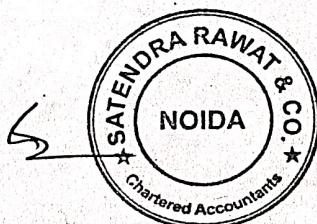
Shree Dronacharya Post Graduate College Dankaur (G.B. Nag

Total

Annexure-B : DETAILS OF FDR AS ON 31-03-2023

AMOUNT (Rs.)

<u>Particulars</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



Rajnikant

F D R IN UNIVERSITY 919727

F D R IN History

F D R IN M.Com

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

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

Particulars

Canara Bank Dankaur 2161101018576

PNB-1771

PNB-1762

SBI Branch Dankaur 11695858943

SBI Branch Dankaur 11695859527

SBI Branch Dankaur 34824967809

SBI Branch Dankaur 34824956875

250,000.00

50,000.00

200,000.00

Total 4,084,643.00

Amount

15,174.00

10,923.54

27,696.88

4,018.87

4,786.92

9,539.50

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

Mohit Kumar Garg

Raju Goyal S/o Shyam Sundar

Sandhya Goyal W/o Raju Goyal

Satveer S/o Shiv Singh Parsol (Rajkumar Goyal)

AMOUNT (Rs.)

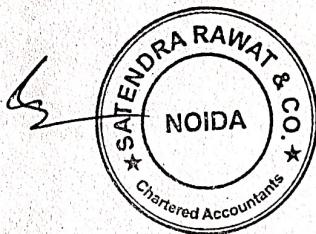
305,000.00

100,000.00

100,000.00

300,000.00

805,000.00



Rajnikant

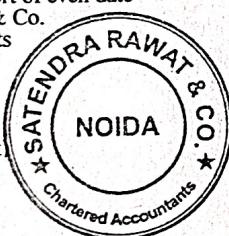
SHRI DRONACHARYA RAMESH CHAND VIDYAWATI CONVENT SCHOOL
DANKAUR(G.B. NAGAR)
BALANCE SHEET AS ON 31-03-2023

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

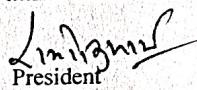
As per our Audit report of even date
 For Satendra Rawat & Co.
 Chartered Accountants
 FRN-008298C

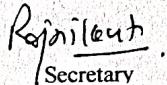

 (C.A. Satendra Rawat
 M. No.-074126

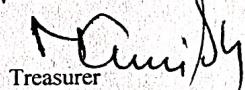
Place: Noida
 Date: 27.03.2023

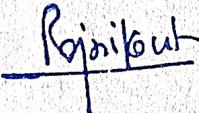


For Shri Dronacharya Ramesh Chand Vidvawati Convent


 President


 Secretary


 Treasurer


 Rojnikut

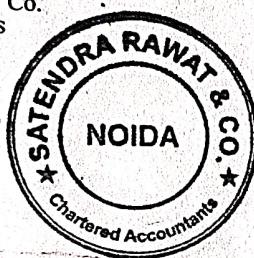
SHRI DRONACHARYA RAMESH CHAND VIDYAWATI CONVENT SCHOOL
DANKAUR(G.B. NAGAR)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

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

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

Imdad Ali
 President
Rojinilout
 Secretary

Munish
 Treasurer

Rojinilout

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	636,072.00
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	160,735.72
6	(Against Hyp. of Bus)	
7	HDFC Car Loan A/c 69209892	129,170.85
8	(Against Hyp. of Car)	
	TOTAL	1,562,050.57

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

SCHEDULE (B) UNSECURED LOANS AS ON 31-03-22

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

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

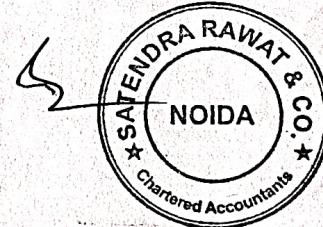
SCHEDULE (C) DUTIES & TAXES AS ON 31-03-2023

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

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

SCHEDULE (C) SUNDAY CREDITORS AS ON 31-03-2023

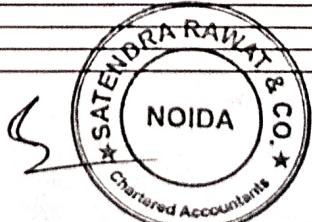
S. NO.	PARTICULARS	AMOUNT(Rs.)
1	Anshika Network Solution	59,250.00
2	Drona Traders	19,000.00
3	T J John	10,500.00
4	Khattu Shyam Ji Int Udyog	49,400.00
5	Preeti Saxena	13,000.00
	TOTAL	151,150.00



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

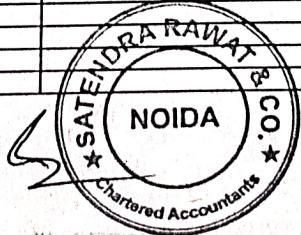
SCHEDULE (D) PROVISIONAL FEE AS ON 31-03-2023

S. NO.	PARTICULARS	CLASS	AMOUNT(Rs.)
1	PAKHI GARG	PLAY	875.00
2	SURYANSH NAGAR	PLAY	875.00
3	DEEPANNA	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	DIKHANT 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	NAVVA 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



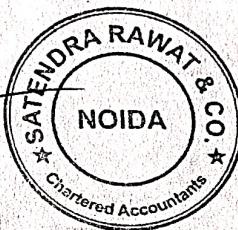
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83	OMYA ANJANA	II	10,000.00
84	OMYA ANJANA	II	7,330.00
85	ARUSHI	II	14,030.00
86	SHANAYA	II	14,030.00
87	GAURANG DEV MITTAL	III	1,525.00
88	BHADEV	III	1,000.00
89	KAVYANSH GOEL	III	100.00
90	KASHISH	III	1,525.00
91	MAYANK	III	1,525.00
92	MAYANK TIWARI	III	1,525.00
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 BHATTI	IV	75.00
110	KAVYA	IV	50.00
111	PARI MALIK	IV	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	13,080.00
117	PIYUSH	V	13,580.00
118	KARTIK	V	14,840.00
119	GEETIKA SOLANKI	V	4,240.00
120	GEETIKA SOLANKI	V	18,880.00
121	PRATYUSHA SHARMA	V	1,775.00
122	LAKSHYA SAINI	VI	550.00
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	VI	1,200.00
136	RAJA BHATTI	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	VII	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 BHATTI	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	KAIVISH	VIII	18,000.00
161	KAIVISH	VIII	10,580.00
162	DOLLY	VIII	21,880.00
163	JIGYASASHARMA	VIII	1,900.00
164	PRAGYA CHAUDHARY	VIII	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



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

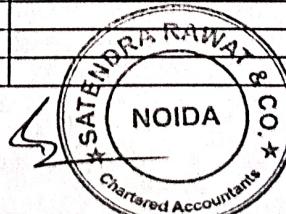


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SHRI DRONACHARYA RAMESH CHAND VIDYAWATI CONVENT SCHOOL
DANKAUR(G.B. Nagar)

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

S. NO.	PARTICULARS	AMOUNT(Rs.)
1	GARGI GHOSH KANSABANIK	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 CHAUDHARY	25,000.00
46	YASHPAL SINGH	39,000.00
47	NEELFESH SHARMA	32,000.00
48	RAKHI RAI	33,000.00
49	POOJA RAWAT	19,850.00
50	ABDHESH CHAUDHARY 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



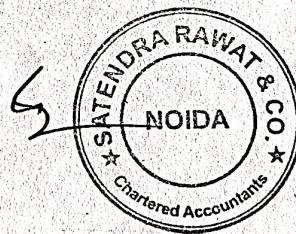
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64	TEEKAM SINGH	
65	ANIL KUMAR	13,087.00
66	KALYAN SINGH	11,033.00
67	DHARAMVEER	12,835.00
68	RAJKUMAR	12,215.00
69	SUBHASH	10,364.00
70	MANOJ KUMAR	10,906.00
71	ATRAPAL	11,307.00
72	RAJPAL SINGH	12,175.00
73	CHEMAN PRAKASH	8,359.00
74	UMESH	10,906.00
75	RAJA	10,300.00
76	RAM KUMAR	10,301.00
77	PRASHANT	4,391.00
78	SHAHID ALI	6,178.00
79	SANJAY SINGH	7,678.00
80	DINESH	7,678.00
81	GUDDI	10,470.00
82	SHAKUNTLA	7,820.00
83	GUDDI DEVI	9,597.00
84	GUDDI	8,725.00
85	NEHA	8,603.00
86	SANDHYA	8,603.00
87	GEETA	8,024.00
88	POOJA	7,877.00
89	KAJAL	6,304.00
90	RADHADEVI	6,529.00
91	NEETU	6,169.00
92	MANJU SHARMA	5,712.00
93	SINGHRAJ	7,386.00
94	TARA SINGH	9,847.00
95	TITU	11,401.00
TOTAL		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	135,195.00
2	ESIC	17,405.00
TOTAL		152,600.00



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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
TOTAL		60,538,758.00

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

SCHEDULE (F) SUNDAY 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
TOTAL		2,139,106.00

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

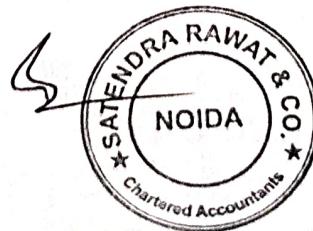
SCHEDULE (G) BANK ACCOUNT AS ON 31-03-2023

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
TOTAL		3,615,706.84

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
TOTAL		401,500.00



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

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

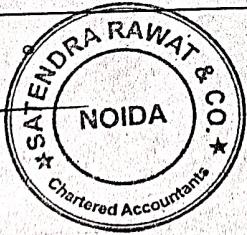
SCHEDULE (H) ADVANCE TO STAFF & EMPLOYEES AS ON 31.3.2018		AMOUNT(Rs.)
S. NO.	PARTICULARS	
1	AAS MOHAMMAD	13,500.00
		13,500.00

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

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

SCHEDULE (I) FEE RECEIVABLE FOR 2021-22 AS ON 31-3-2022		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	KUNAL 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	AYLISH SHUKLA	XI	12,000.00
			52,500.00

TOTAL



Rajnikant

SHREE DRONACHARVĀ

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

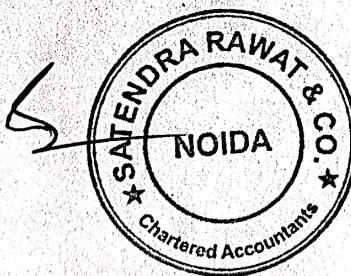
PARTICULARS	AMOUNT (Rs.)
Al Kumar Rajnikant	38,405.00
Center for Health Research & Innovation	12,500.00
Camal Chaudhary	44,581.00
Manji Bhati	25,000.00
Mejor Nagar	4,000.00
Munna Halwai	19,140.00
Rajnikant Agrawal	72,910.00
Ramesh Chand Vidyawati Trust	124,415.00
Shashi Garg	10,230.00
Veer singh Bhati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

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
TOTAL	<u>600,666.00</u>

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
TOTAL	<u>154,676.00</u>



Rajnikant

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

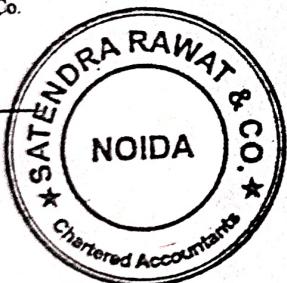
Liabilities	Amount (Rs)	Assets	Amount (Rs)
IPUS FUND		FIXED ASSETS	24,334,837.00
Opening Balance	14,605,368.59		
Add: Excess of Income over Expenditure	<u>1,573,712.94</u>	16,179,081.53 INVESTMENTS	1,591,803.00
CSR FUND (2021-22)			
Opening Balance	6,109,285.00	CURRENT ASSETS	
Add: Received During 2022-2023	<u>151,000.00</u>	6,260,285.00 Sundry Debtors	370,181.00
CURRENT LIABILITIES & PROVISIONS			
Salary Payable	1,299,703.00		
EPF /ESIC Payble	101,525.00	CASH & BANK BALANCE	
Baba Sukhamal Dalchand Nambardar Medical Store	17,693,900.62	Cash in Hand	96,276.00
		Balance with Bank	715,248.15
		LOANS & ADVANCES	
		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: 29.03.2023



For Shree Drone Gaushala Samity

L. D. Rawat
 President

Rajnilout.
 Secretary

M. Anil Singh
 Treasurer

Rajnilout

BABA SUKHAMAL DALCHAND NAMBARDAR 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
6 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 Convence & 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		
Total	28,050,949.00		
		Total	28,050,949.00

As per our audit report of even date

For Satendra Rawat & Co.

Chartered Accountants

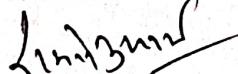
FRN-008298C

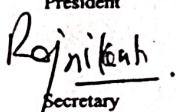

 (C.A. Satendra Rawat)
 M. No.-074126

Place: Noida
 Date 29.03.2023



For Shree Drone Gaushala Samity


 President

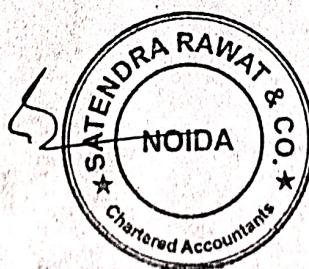

 Secretary


 Treasurer


 Rojikit

SUKHAMAL DALCHAND NAMBARDAR 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
Biometric 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
Doopler	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
EtIp Stp Plant	330,500.00
Exaust 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 CONCTRATOR	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
TOTAL	24,334,837.00



Rajnikant

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

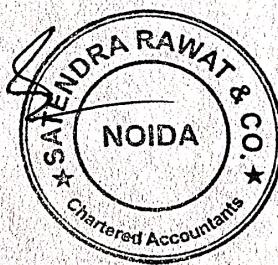
PARTICULARS	AMOUNT (Rs.)
Kumar Rajnikant	38,405.00
Center for Health Research & Innovation	12,500.00
Amal Chaudhary	44,581.00
Manji Bhati	25,000.00
Mejor Nagar	4,000.00
Munna Halwai	19,140.00
Rajnikant Agrawal	72,910.00
Ramesh Chand Vidyawati Trust	124,415.00
Shashi Garg	10,230.00
Veer singh Bhati	19,000.00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

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
TOTAL	<u>600,666.00</u>

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
TOTAL	<u>154,676.00</u>



Rajnikant

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

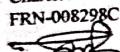
Liabilities	Amount (Rs)	Assets	Amount (Rs)
RPUS FUND		FIXED ASSETS	24,334,837.00
Opening Balance	14,605,368.59		
Add: Excess of Income over Expenditure	1,573,712.94	INVESTMENTS	
	16,179,081.53	FDR	1,591,803.00
CSR FUND (2021-22)		CURRENT ASSETS	
Opening Balance	6,109,285.00		
Add: Received During 2022-2023	151,000.00	Sundry Debtors	370,181.00
	6,260,285.00		
CURRENT LIABILITIES & PROVISIONS			
Salary Payable	1,299,703.00	CASH & BANK BALANCE	
EPF /ESIC Payable	101,525.00	Cash in Hand	96,276.00
Baba Sukhamal Dalchand Nambardar Medical Store	17,693,900.62	Balance with Bank	715,248.15
		LOANS & ADVANCES	
		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
			41,534,495.15
	41,534,495.15		

As per our audit report of even date

For Satendra Rawat & Co.

Chartered Accountants

FRN-008298C

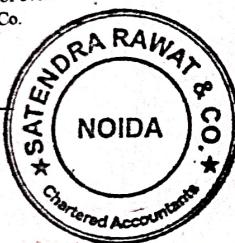


(C.A. Satendra Rawat)

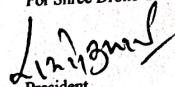
M. No.-074126

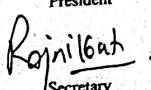
Place: Noida

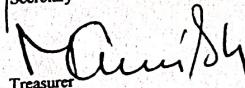
Date: 29.09.2023



For Shree Drona Gaushala Samity


President


Secretary


Treasurer



BABA SUKHAMAL DALCHAND NAMBARDAR 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
To 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 Convence & 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		
Total	<u>28,050,949.00</u>	Total	<u>28,050,949.00</u>

As per our audit report of even date

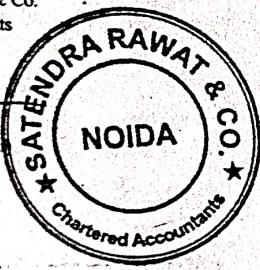
For Satendra Rawat & Co.

Chartered Accountants

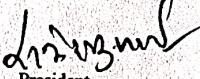
FRN-008298C

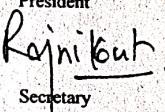

(C.A. Satendra Rawat
M. No.-074126

Place: Noida
Date 27.03.2023

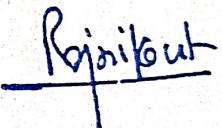


For Shree Drone Gaushala Samity


President


Secretary


Treasurer


Rojikitout

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

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

As per our audit report of even date

For Satendra Rawat & Co.

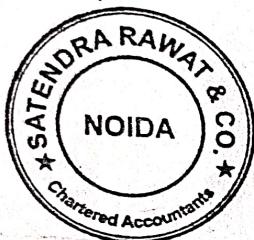
Chartered Accountants

FRN-008298C

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

Place: Noida

Date: 29.03.2023



For Shree Drone Gaushala Samity

Lalaji
President

Rojit Goyal
Secretary

M. Ali
Treasurer

Rojit Goyal

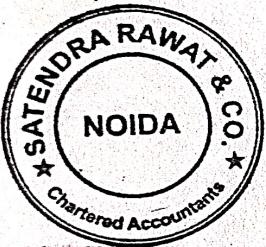
SHREE DRONACHARYA MANDIR, DANKAUR, (G.B. NAGAR)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Cleaning Exp.	40,470.00	By Donation	200,488.00
To Convene & 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		
Total	1,195,380.00	Total	1,195,380.00

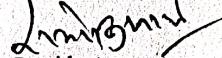
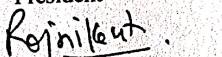
As per our audit report of even date
 For Satendra Rawat & Co.
 Chartered Accountants
 FRN-008298C


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

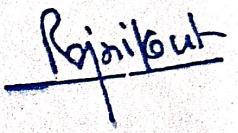
Place: Noida
 Date: 29.04.2023



For Shree Dronacharya Samity


 President

 Secretary


 Treasurer



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

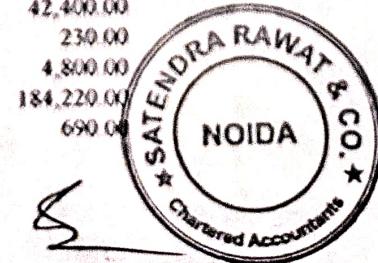
PARTICULARS	AMOUNT (Rs.)
Charan Singh S/o Richpal	20,000.00
Dr. Dharamraj	25,000.00
Gajraj S/o Lajjaram	10,000.00
Kanti Chand Goyal	10,000.00
Krishan Chaudhary	17,725.00
Mukesh Tiwari	30,000.00
Pannu Khan Dish wale	2,500.00
Rajveer Sharma	40,000.00
Rakesh Saini	5,000.00
Ritesh S/o Vedprakash	45,000.00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

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

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

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

PARTICULARS	AMOUNT (Rs.)
Ajad Mistri R	5,800.00
Akhtar Chakkialwale 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



Rojnifikut

Miruddin Khan R	230.00
Shanti 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 Prem singh 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

TOTAL 2,726,434.00



Rajnikant

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

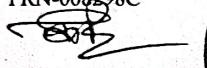
Liabilities	Amount (Rs)	Assets	Amount (Rs)
CURRENT LIABILITIES & PROVISIONS		FIXED ASSETS	1,041,292.50
Salary Payable	59,000.00		
Shop Security	275,225.00	CURRENT ASSETS	
Shree Drone Gaushala	3,558,039.50	Shop Rent Receivable	2,726,434.00
Baba Sukhamal Dalchand Nambardar Hospital	111,916.00		
Baba Sukhamal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

As per our audit report of even date

For Satendra Rawat & Co.

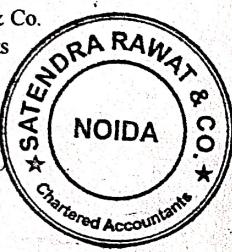
Chartered Accountants

FRN-008298C

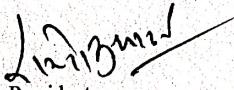

 (C.A. Satendra Rawat
 M. No.-074126

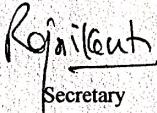
Place: Noida

Date: 27.03.2023

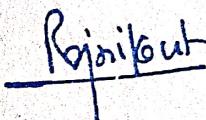


For Shree Drone Gaushala Samity


 President


 Secretary


 Treasurer


 Rojilout

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 Convence & 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		
Total	<u>1,195,380.00</u>	Total	<u>1,195,380.00</u>

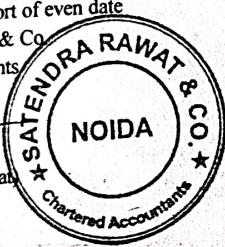
As per our audit report of even date

For Satendra Rawat & Co.
Chartered Accountants

FRN-0082980

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

Place: Noida
Date: 29.03.2023



For Shree Drone Gaushala Samity

L. M. B.
President

Rojitkant
Secretary

Muni Shy
Treasurer

Rojitkant

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
TOTAL	275,225.00

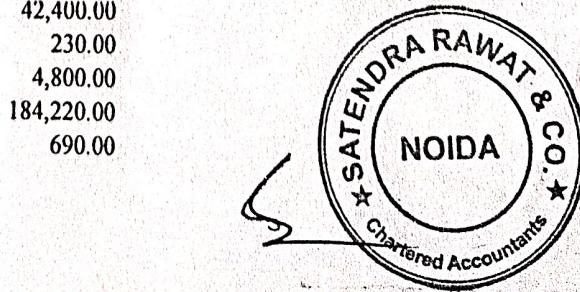
SHREE DRONACHARYA MANDIR, DANKAUR, (G.B. NAGAR)
FIXED ASSETS AS ON 31.03.2022

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

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

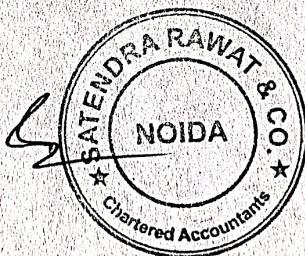
PARTICULARS	AMOUNT (Rs.)
Ajad Mistri R	5,800.00
Akhtar Chakkiwale R	74,208.00
Ashish Patarkar R	1,100.00
Ashok Kumar Gupta R	57,120.00
Ashok Sharma R	230.00
Ashok S/o Kanchi R	346.00
Boby Verma R	43,056.00
Bunty S/o Deviram R	16,215.00
Charan Singh S/o Richpal R	129,224.00
Chunna Lal Sharma R	29,526.00
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

Rojitkot



Ruddin Khan R	230.00
Anti 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 Kanhya 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 Premsingh 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

TOTAL 2,726,434.00



Rajnikant

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

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

As per our audit report of even date

For Satendra Rawat & Co.

Chartered Accountants

FRN-008298C



(C.A. Satendra Rawat)

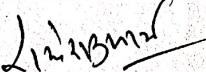
M. No.-074126

Place: Noida

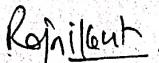
Date: 29.03.2023..



For Shree Drone Gauhala Samity



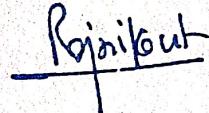
President



Secretary



Treasurer



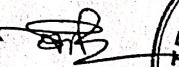
BABA SUKHAMAL DALCHAND NAMBARDAR MEDICAL STORE, DANKAUR, (G.B. NAGAR)
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

Expenditure

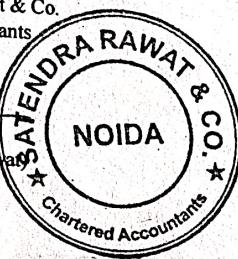
To Opening Stock
 To Bad Debts & Short Exp.
 To Bank Interest & Charges
 To Legal Exp.
 To Miscellaneous Exp.
 To Packing Exp.
 To Petrol, Diesel & CNG Exp.
 To Printing & Stationary Exp.
 To Purchase- Medicine
 To Repair & Maintenance Exp.
 To Salary & Wages Exp.
 To Excess of Income over Expenditure

Amount (Rs)	Income	Amount (Rs)
2,120,344.00	By Sale - Medicine	27,002,890.00
28,800.00	By Interest From FDR	92,425.00
40,675.00	By Other Income	6,153.00
1,000.00	By Closing Stock	2,105,824.00
211,998.00		
140,970.00		
780,184.00		
21,368.00		
17,962,029.00		
61,255.00		
1,844,119.00		
5,994,550.00		
Total	29,207,292.00	Total

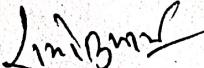
As per our audit report of even date
 For Satendra Rawat & Co.
 Chartered Accountants
 FRN-008298C

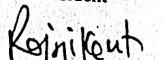

 (C.A. Satendra Rawat
 M. No.-074126

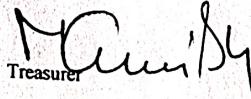
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 Date: 27.03.2023

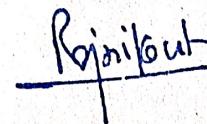


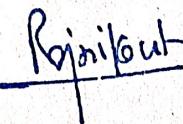
For Shree Drone Gaushala Samity


 President


 Secretary


 Treasurer


 President


 Secretary

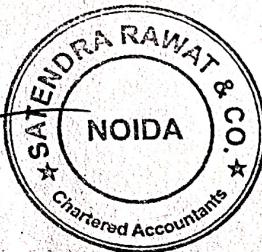
BABA SUKHAMAL DALCHAND NAMBARDAR MEDICAL STORE,
DANKAUR, (G.B. NAGAR)

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
TOTAL	<u>1,836,336.00</u>

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
	<u>279,387.00</u>



Rojnikut

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

Liabilities	Amount (Rs)	Assets	Amount (Rs)
ORPUS FUND			
Opening Balance	33,711,631.58	FIXED ASSETS	1,836,336.00
Add: Excess of Income over Expenditure	<u>5,994,550.00</u>	INVESTMENTS	
		FDR	
SECURED LOANS			1,752,600.00
Canara Bank OD A/c-10669	453,956.04	CURRENT ASSETS	
		Closing Stock	2,105,824.00
		Sundry Debtors	279,387.00
CURRENT LIABILITIES & PROVISIONS			
GST Payable	95,876.00	CASH & BANK BALANCE	
		Cash in Hand	193,927.00
		Balance with Bank	13,980.00
		LOANS & ADVANCES	
		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

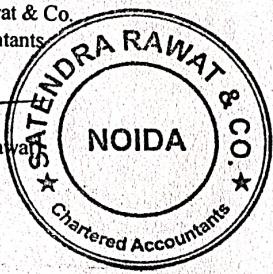
For Satendra Rawat & Co.

Chartered Accountants

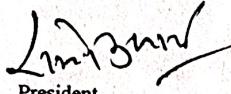
FRN-008298C

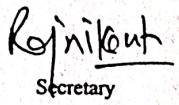
(C.A. Satendra Rawat
M. No.-074126

Place: Noida
Date: 27.03.2023

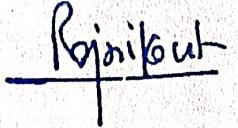


For Shree Drone Gaushala Samity


President


Secretary


Treasurer


Rojnikut

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

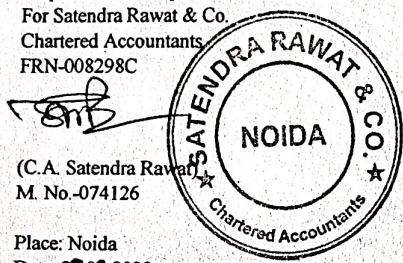
Expenditure	Amount (Rs)	Income	Amount (Rs)
Opening Stock	2,120,344.00	By Sale - Medicine	27,002,890.00
To Bad Debts & Short Exp.	28,800.00	By Interest From FDR	92,425.00
To Bank Interest & Charges	40,675.00	By Other Income	6,153.00
To Legal Exp.	1,000.00	By Closing Stock	2,105,824.00
To Miscellaneous 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		
	Total <u>29,207,292.00</u>		Total <u>29,207,292.00</u>

As per our audit report of even date

For Satendra Rawat & Co.

Chartered Accountants

FRN-008298C



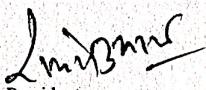
(C.A. Satendra Rawat)

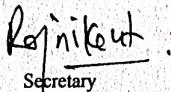
M. No.-074126

Place: Noida

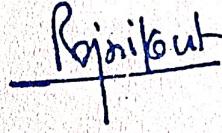
Date: 29.03.2023

For Shree Drone Gaushala Samity


President


Secretary


Treasurer


Rajnikant

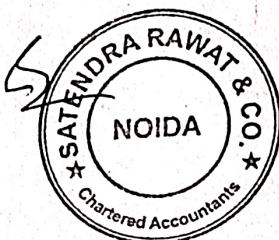
ABA SUKHAMAL DALCHAND NAMBARDAR MEDICAL STORE,
DANKAUR, (G.B. NAGAR)

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
TOTAL	<u>1,836,336.00</u>

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
	<u>279,387.00</u>



Rajnikant