


Acknowledgement Number:555932910011024

Date of filing : 01-Oct-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year
[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)				2024-25
PAN	AAETS1113L			
Name	SHREE DRONE GAUSHALA SAMITY			
Address	Dankaur,1 , Kalandi Marg,DANKAURD, Dankaur,DANKAUR , Dankaur,G.B. 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	555932910011024	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	83,900	
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 83,900		
Accreted Income and Tax Details	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	
Income Tax Return electronically transmitted on <u>01-Oct-2024 12:46:54</u> from IP address <u>45.251.48.85</u> and verified by <u>MANISH KUMAR AGARWAL</u> having PAN <u>AAMPA3100B</u> on <u>01-Oct-2024</u> using paper ITR-Verification Form/Electronic Verification Code <u>TNFKI4GREI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code				
AAETS1113L07555932910011024172bed79383281ff37ce34c878b53b7dcb497926				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

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Name of Assessee
Address

SHREE DRONE GAUSHALA SAMITY

Dankaur, 1, Kalandi Marg, Dankaur, DANKAURD, DANKAUR, Dankaur, G.B.
Nagar, UTTAR PRADESH, 203201

Status

AOP Trust

Ward

EXEMPTION CIRCLE, GZB

Assessment Year

2024-2025

PAN

AAETS1113L

Year Ended

31.3.2024

Residential Status

Resident

Formation Date

07/01/1986

Particular of Business

Charitable Trust

Method of Accounting

Mercantile

A.O. Code

DLC-CA-257-01

Filing Status

Original

Bank Name

State Bank of India, Dankaur, A/C NO:11695858228, Type: Current, IFSC:
SBIN0002329, Prevalidated : Yes, Nominate for refund : Yes

Tele:

Mob:9717829966

Registration no :

AAETS1113LE20011

Registration Date :

06/04/2022

Sub Status :

Association of persons (Trust) , Claiming Exemption Under Section 11

Computation of Total Income

Income from Other Sources (Chapter IV F)

0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi)
and (via) excluding Voluntary contribution

14,18,88,824

Less: Application of Income

Amount applied to charitable purposes in india during the
previous year

14,18,88,824

14,18,88,824

-14,18,88,82

Gross Total Income

4

0

Total Income

Round off u/s 288 A

0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

0

Tax Due

T.D.S./T.C.S

0

83,900

-83,900

Refundable (Round off u/s 288B)

83,900

T.D.S./ T.C.S. From

Non-Salary(as per Annexure)

44,077

T.C.S.(as per Annexure)

39,823

Due Date for filing of Return October 31, 2024

Due date extended to 15/11/2024 F.No.225/205/2024/1TA.II DT. 26.10.2024

Rajnikant

NAME OF ASSESSEE : SHREE DRONE GAUSHALA SAMITY A.Y. 2024-2025 PAN : AAETS1113L Code :S18

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	141888824
Total	141888824

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	State Bank of India	Dankaur	11695858228	SBIN0002329	Current(Primary)	Yes	Yes
2	Canara Bank	Dankaur	2161101000465	CNRB0002161	Current	Yes	No
3	Bank of Baroda	Dankaur	93250100001617	BARB0GAMN01	Current	Yes	No

Details of T.D.S. on Non-Salary(26 AS Import Date:27 Sep 2024)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
1	CANARA BANK UP	LKNC07134B	20045	20045
2	CENTRE FOR HEALTH RESEARCH AND INNOVATION	DELC16959F	8075	8075
3	STATE BANK OF INDIA	MUMS86174E	15957	15957
	TOTAL		44077	44077

Details of T.C.S.(26 AS Import Date:27 Sep 2024)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	A&A AUTOMOBILES PRIVATE LIMITED	MRTA11383B	18620	18620
2	DPL GLOBAL PRIVATE LIMITED	MRTD04708E	909	909
3	MARWAH AUTOMOBILES PRIVATE LIMITED	MRTM11491E	20294	20294
	TOTAL		39823	39823

Details of Members of AOP

S. No.	Name of Member
1	Rakesh Kumar Garg-President
2	RAJNI KANT AGGARWAL
3	MANISH AGARWAL

PAN
ADCPG0556G
AEHPA5658K
AAMPA3100B

Signature
(MANISH KUMAR AGARWAL)
For SHREE DRONE GAUSHALA SAMITY
Date-09.12.2024

CompuTax : S18 [SHREE DRONE GAUSHALA SAMITY]

Revised

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-2024** 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-2024** 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-2024**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

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



(Satendra Singh Rawat)
PARTNER
Membership No: 074126

Place : NOIDA
Date : 28-Sep-2024
UDIN : 24074126BKDGNM2622

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ANNEXURE
Statement of particulars

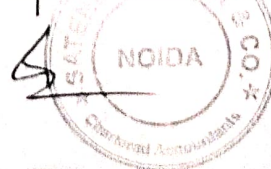
Basic Details	1.	PAN of the auditee		AAETS1113L							
	2.	Name of the auditee		SHREE DRONE GAUSHALA SAMITY							
	3.	Assessment Year		2024-2025							
	4.	Previous Year		From 1-APR-2023 to 31-MAR-2024							
	5.	Registered Address of the auditee		Dankaur 1 , Kalandi Marg Dankaur, DANKAURD DANKAUR, Dankaur, Dankaur G.B. Nagar, UTTAR PRADESH, 203201, INDIA							
	6.	Other addresses, if applicable		No							
Legal	7.	Type of the auditee		Trust							
	8.	Whether the auditee is established under an instrument?		Yes							
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)									
		Section under which registered/provisionally registered or approved/ provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally 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/provisional approval/notification is effective(dd/mm/yyyy)					
		(1)	(2)	(3)	(4)	(5)					
		Clause (a) of sub-section (1) of section 12AB of the Act	01-Apr-2021	AAETS1113LE20011	PCIT	01-Apr-2021					
Management	10.	10(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
		Name of person	Relation	Relation Other	Percentage of 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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Rajnikant Agarwal	Trustee			AEHPA565 8K	PAN	Yes	No		DANKAUR, DANKAUR, Dankaur S.O,Dankaur,GAUTAM BUDDHA NAGAR,Utt ar Pradesh,20 3201 INDIA
	10(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year										
	Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-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)		
Objects	11.	Objects of the auditee Religious Relief of poor Education Medical relief Yoga Preservation of environment (including watersheds, forests and wildlife) Preservation of monuments or places or objects of artistic or historic interest Advancement of any other objects of general public utility							Yes No Yes Yes No No No No		
	12.	(i) Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?							No		
		(ii) If yes, please furnish following information:-									

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	(A)	date of such modification/ adoption (DD/MM/YYYY)									
	(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.						No			
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A									
	S.No	Date of Application		Status of registration in pursuance of application		Date of Registration or cancellation based on such application		URN of such registration			
	1										
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year						No		
		(ii)	If yes in 13 (i), date of commencement of activities								
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?								
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section								
		S.No	Date of Application		Status of registration in pursuance of application		Date of Registration or cancellation based on such application		URN of such registration		
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						Yes		
		(ii)	Provide the following details of the books of account and other documents								
		S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place		Whether the books of account have been audited (Yes/No)		
						Address of such Place	Date of decision by management to keep account at such place	Whether intimating to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1	Cash book	Yes	Yes	Yes					Yes
		2	Ledger	Yes	Yes	Yes					Yes
		3	Journal	Yes	Yes	Yes					Yes
	Advancement of General	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then, -?								
			(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?						No	
		(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts								

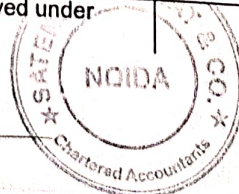
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	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility							No			
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 27							No			
	(E)	If yes, then percentage of receipt from such activity vis-?-vis total receipts										
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility							No			
16.	If ?A? or ?D? in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution											
	S.No.	Name of Project/ Institution						Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)				
	Total											
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11							No		
	(ii)	If yes, then provide the following details of the business undertaking:										
			Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	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	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be							No		
	(ii)	If yes, then provide the following details of such business:										
	(a)	Nature of Business										
	(b)	Sector										
		Sub Sector										
		Business Code										
	(c)	Whether separate books of account have been maintained for the business							No			
	(d)	Whether the business is incidental to the attainment of the objects of the auditee							No			
(e)	Profits and gains from the business during the previous year											
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)
	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										
	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										
	Voluntary contributions											

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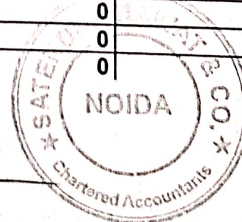
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Income to be applied	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)	0
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	0
		(a) Cash donations exceeding Rs. 2000	0
		(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
		(c) Others < Please specify the nature >	0
		(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)]	0
	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
Application of Income	(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	0
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24+23(vi)(d)+26A+ 26B]	0
	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)	14188824
	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]	14188824
	31.	Application of Income (excluding application not eligible and reported under serial number 37)	
	(i)	+Electronic(In Rs)	Total Amount in Rs.
	(a)	Contribution or donation to any other person during the previous year	0
	(b)	Object wise application other than the application provided in (a)	
	(I)	Religious	3015679
	(II)	Relief of poor	0
	(III)	Education	66384465
	(IV)	Medical relief	54386849

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5



(V)	Yoga		0	0	0				
(VI)	Preservation of environment (including watersheds, forests and wildlife)		0	0	0				
(VII)	Preservation of monuments or places or objects of artistic or historic interest		0	0	0				
(VIII)	Advancement of any other objects of general public utility		0	0	0				
(IX)	Application which cannot be specifically categorised under to	21411212	0	21411212					
(X)	Total	145198205	0	145198205					
(c)	Total application [(a) + (b)(X)]	145198205	0	145198205					
(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		TDS			
				+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]							0	0
(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								
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]							145198205	
(vi)	Bifurcation of application in 31(v) into Revenue or Capital							145198205	
(a)	Revenue							0	
(b)	Capital							0	
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.							0	
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.							0	
Amount to be disallowed from application									
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40							0	
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A							0	
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus							0	
(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects							0	
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act							0	
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained							0	
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained							0	
(xvi)	Applied for any purpose beyond the objects of the auditee							0	
(xvii)	Any other disallowance							0	
(xviii)	Total allowable application [$\sqrt{31(v)+31(vii)+31(viii)}$? $\sqrt{31(ix)$ to 31(xvii)]							145198205	
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11							0	
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11							0	
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income							0	
Taxable Income [30- $\sqrt{31(xviii)}$ to 31(xxi)]								-3309331	
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		

section 115BBI

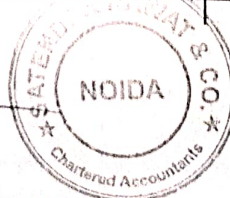
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	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical 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 115BBB 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 115BBB and the amount of such income	No						
	(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 115BBB 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							
Other Income	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					
Capital Asset	(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						
Application of income out of different sources	(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 thanElectronic(In Rs.)	Amount in Rs.				
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year		0	0	0				
	(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year		0	0	0				
	(C)	Income of earlier previous years up to 15% accumulated or set apart		0	0	0				
	(D)	Corpus		0	0	0				
	(E)	Borrowed fund		0	0	0				
	(F)	Any other		0	0	0				
	38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37								
	S.no	Name of person to whom amount paid or credited	PAN	Amount of application(Rs)	Mode of Application		TDS			
				==Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS	
13(10) and 22nd proviso to section 10(23C)	39.	(i) Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
	(ii) If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?									
	(a) Provision of proviso to clause (15) of section 2 is applicable									
	(b) condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated									
	(c) condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated									
	(d) condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated									
	(iii) If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13									
	(a) Income for the previous year									
	(b) Total Expenditure incurred in India, for the objects of the auditee,									
	(c) Expenditure to be disallowed									

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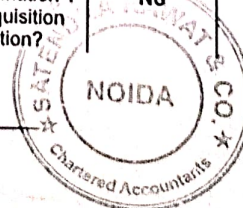
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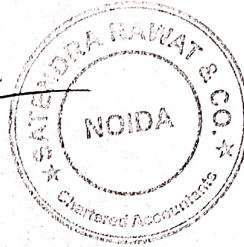
Expenditure Incurred for	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed				0	
	(ii)	Expenditure from any loan or borrowing				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	
	(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	
Person referred to in 13(3)	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	
Specified Violation	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]				0	
	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	MANIH AGRAWAL				PREM PURI,DANKAUR,undefined,GAUTAM BUDDHA NAGAR,Uttar Pradesh,201301 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	

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

BALANCE SHEET AS AT 31.03.2024

Liabilities	Amount (Rs)	Assets	Amount (Rs)
UNSECURED LOANS	2,415,000.00	FIXED ASSETS	16,661,468.25
CURRENT LIABILITIES & PROVISIONS		INVESTMENTS	
Sundry Creditors	-	FDR with SBI	419,579.58
Salary Payable	-		
Shri Dronacharya P.G. College	39,983,000.00	CURRENT ASSETS	
Baba Sukhamal Dalchand Nambardar Hospital	13,564,000.00	Closing Stock	943,423.16
Baba Sukhamal Dalchand Nambardar Medical Store	13,215,000.00	Sundry Debtors	769,352.00
Shop Security	100,000.00	Shop Rent Receivable	360,650.00
		TDS on FDR's	62,529.00
		CASH & BANK BALANCE	
		Cash in Hand	254,235.00
		Balance with Bank	3,072,429.56
		LOANS & ADVANCES	
		SDRV Convent School	7,496,216.00
		Shri Dronacharya Mandir	3,544,000.00
		BALANCE IN INCOME & EXPENDITURE A/C	
		Balance B/f	30,905,466.37
		Add: Deficit for the year	4,787,651.08
			35,693,117.45
	69,277,000.00		69,277,000.00

As per our audit report of even date

For Satendra Rawat & Co.

Chartered Accountants

FRN-008298C



(C.A. Satendra Rawat)

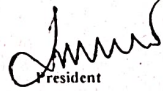
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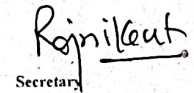
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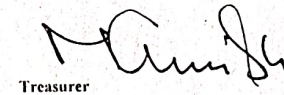
Date: 28.09.2024

UDIN:24074126BKDGNM2622

For Shree Drone Gaushala Samity


President


Secretary


Treasurer


Secretary

SHREE DRONE GAUSHALA SAMITY, DANKAUR, (G.B. NAGAR)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Opening Stock	1,147,997.01	By Donation	6,372,381.65
To Bad Debts & Short Exp.	51,320.28	By Sale - Milk, Ghee, Mattha	2,934,605.00
To Bank Interest & Charges	18,468.34	By Grant from Gau Sewa Aayog	6,100,000.00
To Bhusha Chara & Cattle Food	11,805,332.98	By Agriculture / Khad Income	108,340.00
To Cleaning Exp.	58,159.00	By Rent	117,712.00
To Conveyance & Transport Exp.	57,179.00	By Interest From Saving A/c	13,853.00
To Electricity Exp.	45,527.00	By Interest From FDR	27,166.00
To EPF & ESIC Exp.	456,937.00	By Other Income	6,080.00
To Festival Exp.	204,364.00	By Closing Stock	943,423.16
To Firewood Exp.	77,657.00	By Excess of Expenditure over Income for the Year	4,787,651.08
To Legal Exp.	37,380.00		
To Medical Expenses	512,975.00		
To Miscellaneous Exp.	288,248.28		
To Petrol, Diesel & CNG Exp.	306,039.00		
To Printing & Stationary Exp.	57,350.00		
To Repair & Maintenance Exp.	765,197.00		
To Salary & Wages Exp.	5,426,572.00		
To Staff Welfare Exp.	86,560.00		
To Telephone & Dish Exp.	7,949.00		
Total	21,411,211.89	Total	21,411,211.89

As per our audit report of even date

For Satendra Rawat & Co.

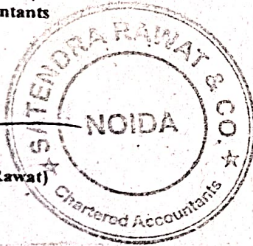
Chartered Accountants

FRN-008298C



(C.A. Satendra Rawat)

M. No.-074126

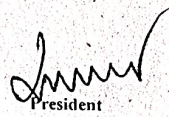


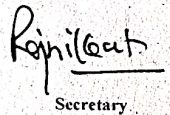
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Date: 28.09.2024

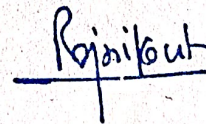
UDIN:24074126BKDGNM2622

For Shree Drone Gaushala Samity


President


Secretary


Treasurer


Rajiv Kumar

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

UNSECURED LOANS AS ON 31.03.2024

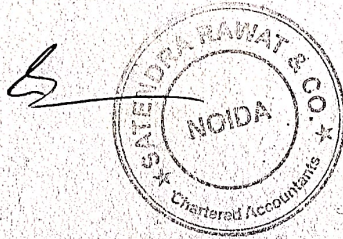
PARTICULARS	AMOUNT (Rs.)
Dron Traders	250,000.00
Firey S/o Bhagwan Sahai Darin	295,000.00
Madho Ram Manu Kumar Narela	150,000.00
Om Prakash Agarwal	400,000.00
Pallav Manglik S/o Sanjeev Manglik	300,000.00
Rajeev Manglik	400,000.00
Shoran Singh Gzb	200,000.00
Shubham Manglik S/o Sanjeev Manglik	150,000.00
Tirupati Balaji Int Udyog	270,000.00
TOTAL	2,415,000.00

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

SHOP SECURITY AS ON 31.03.2024

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

Rajnikant



Rajnikant

SHREE DRONE GAUSHALA SAMITY, DANKAUR, (G.B. NAGAR)
FIXED ASSETS AS ON 31.03.2024

PARTICULARS	AMOUNT (Rs.)
Agriculture Appliances	50,800.00
Almirah	6,400.00
Bhusa Machine	34,200.00
Building	9,714,011.00
Computer, Printer & UPS	31,000.00
Cooler	10,450.00
Cow	576,900.00
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
Genrators	91,644.00
Grinder	3,809.00
Handpump	7,650.00
Inverter & UPS	58,050.00
Kitchen Equipments	27,090.00
Land	11.00
Mobile Phone	21,500.00
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	16,661,468.25

SHREE DRONE GAUSHALA SAMITY, DANKAUR, (G.B. NAGAR)
SUNDRY DEBTORS AS ON 31.03.2024

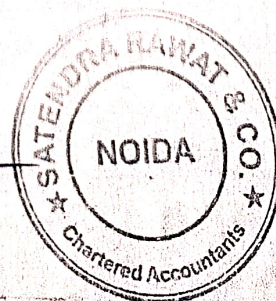
PARTICULARS	AMOUNT (Rs.)
Bhram Singh Khetwale Kishan	31,000.00
Milk Debtors	257,152.00
Mukesh Kumar (Ratan Lal) Makrana	51,000.00
Sunil Bhati Devta	25,200.00
Daliya Debtors	(95,000.00)
Shri Sai Eint Udhyog	500,000.00
TOTAL	769,352.00

SHREE DRONE GAUSHALA SAMITY, DANKAUR, (G.B. NAGAR)
SHOP RENT RECEIVABLE AS ON 31.03.2024

PARTICULARS	AMOUNT (Rs.)
Deepak S/o Kartar	164,900.00
Manoj Sirohi Doctor	16,100.00
Munesh Glass House	47,000.00
Rajkumar S/o Horam	2,300.00
Satveer S/o Horam	22,200.00
Vinod S/o Harkishan	106,702.00
Virender S/o Horam	1,448.00
TOTAL	360,650.00

Rajnikant

Rajnikant



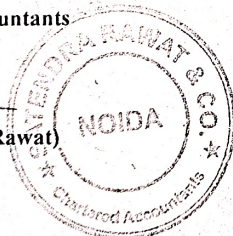
SHREE DRONACHARYA POST GRADUATE COLLEGE DANKAUR (G.B. NAGAR)
BALANCE SHEET AS AT 31-03-2024

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Corpus Fund		Fixed Assets	
Opening Balance	97,867,754.95	(As Per Annexure-A)	51,347,788.80
Add: Exc. Of Inc. over Exp.	1,928,379.85	Investments	
	99,796,134.80	FDR	4,084,643.00
		(As Per Annexure-B)	
Secured Loan		Current Assets, Loans & Advances	
SBI OD A/c-11695858193	118,317.33	B.Ed Fees Receivable (2013-14)	
(Debit balance)		Fees Receivable	1,845,000.00
Unsecured Loans		Cash & Bank Balance	
(As Per Annexure-E)	605,000.00	Cash in Hand	5,333.00
Current Liabilities & Provisions		Balance With Bank	
Baba Sukhamal Dal Chand Medical Store	1,550,000.00	(As Per Annexure-D)	87,031.33
Baba Sukhamal Dal Chand Hospital	600,000.00	Advance Supplier	200,000.00
Mr. Rajnikant Aggarwal ji	138,000.00	Loans & Advances	
Advance Staff	6,365.00	Shri Doranacharya Vidhyavati Convent	
Audit Fees Payble	18,125.00	School Dankaur	6,430,750.00
Salary Payble	1,193,347.00	Shri Drone Gaushala Dankaur	39,983,000.00
		Library Security	19,911.00
		TDS	21,832.00
Total	104,025,289.13	Total	104,025,289.13

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: 28.09.2024
UDIN:24074126BKDGNM2622



For Shree Drone Gaushala Samity

[Signature]
President
[Signature]
Secretary

[Signature]
Treasurer

[Signature]

SHREE DRONACHARYA POST GRADUATE COLLEGE DANKAUR (G.B. NAGAR)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2024

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Advertisement & Publicity	118,278.00	By Interest on FDR	131,594.12
To Bank Charges & Interest	26,781.27	By Other Income	35,260.00
To B.Ed Expenses	94,550.00	By Fees A/c	19,454,670.00
To Audit Expenses	25,000.00		
To Repair & Maintenance	264,972.00		
To CNG & Petrol Expenses	342,454.00		
To Festival Expenses	268,131.00		
To Diesel Expenses	130,000.00		
To Electricity Expenses	300,509.00		
To Foundation Day Expenses	35,647.00		
To I. Card Expenses	9,900.00		
To Telephone & Internet Expenses	24,423.00		
To Battery Exp	12,400.00		
To Software Fees	72,000.00		
To Lab Expenses	92,098.00		
To Legal Expenses	98,835.00		
To BBA & BCA (AICTE) Expenses	46,000.00		
To Postage Expenses	503.00		
To Newspaper and Magazine Exp	7,700.00		
To PF and ESI Expenses	471,127.00		
To Other Expenses	212,073.00		
To Park Expenses	11,636.00		
To Saminaar Expenses	65,125.00		
To Salary Expenses	13,959,594.00		
To Sports Expenses	56,419.00		
To Staff Welfare Expenses	159,094.00		
To Printing & Stationery Exp	259,453.00		
To Admission Registration Expenses	64,383.00		
To Medicine Expenses	3,328.00		
To Car Insurance Expenses	11,812.00		
To Travelling Exp	60,473.00		
To Exam Exp	35,058.00		
To NSS Expenses	38,168.00		
To White wash Expenses	176,670.00		
To Meeting Expenses	7,324.00		
To Mela Expenses	92,226.00		
To NSS Expenses	39,000.00		
To Excess of Income over Expenditure to	1,928,379.85		
Total	19,621,524.12	Total	19,621,524.12

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: 28.09.2024
UDIN:24074126BKDGNM2622

For Shree Drone Gaushala Samity

[Signature]
President
[Signature]
Secretary

[Signature]
Treasurer

[Signature]

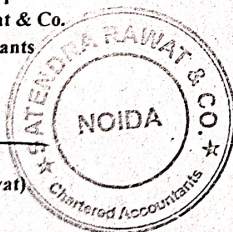
SHRI DRONACHARYA RAMESH CHAND VIDYAWATI CONVENT SCHOOL DANKAUR
BALANCE SHEET AS ON 31-03-2024

LIABILITIES		AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Corpus Fund			<u>Fixed Assets:</u>	69,892,075.00
Op. Balance	17,960,339.27		(As per annexure (E) attached)	
Less. Excss. of Expenditure Over Income	7,588,442.82	10,371,896.45	<u>Current Assets, Loans and Advances</u>	
CSR Fund	14,637,299.00		Sundry Debtors	2,158,136.00
Add. Addition During the Year	18,290,109.00	32,927,408.00	(As per annexure (I) attached)	
			Cash in Hand	177,151.00
Donation Towards Corpus Fund	5,382,000.00		Bank Account	449,597.14
Add. Addition During the Year	-	5,382,000.00	(As per annexure (J) attached)	
<u>Secured Loans:</u>		3,777,917.69	Loans & Advance	800,000.00
(As per annexure (A) attached)			(As per annexure (K) attached)	
<u>Unsecured Loans:</u>		2,400,000.00	Advance to Staff & Employees	30,000.00
(As per annexure (B) attached)			(As per annexure (L) attached)	
<u>Current Liabilities and Provisions:</u>			Fees Receivable 2022-23	2,900.00
Duties & Taxes			(As per annexure (M) attached)	
(As per annexure (C) attached)			FDR & Security	230,000.00
Sundry Creditors		84,230.00	SDRV UMCC Cricket Academy	7,815,881.00
(As per annexure (D) attached)				
Provisional Fee		2,316,482.00		
(As per annexure (E) attached)				
Salary Payable		2,704,559.00		
(As per annexure (F) attached)				
EPF & ESIC Payable				
(As per annexure (G) attached)				
Shri Dron Gaushala		7,496,216.00		
Shri Dronacharya PG College		6,430,750.00		
BSDN Hospital		2,871,000.00		
BSDN Medical Store		4,793,281.00		
TOTAL		81,555,740.14	TOTAL	81,555,740.14

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: 28.09.2024
UDIN:24074126BKDGNM2622



For Shri Dronacharya Ramesh Chand Vidyawati Convent

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

[Signature]
Rajnikant

SHRI DRONACHARYA RAMESH CHAND VIDYAWATI CONVENT SCHOOL

DANKAUR(G.B. NAGAR)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024

EXPENDITURES	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Bad Debts		By Gross Fees Recd.	36,292,007.00
To Bank Interest & Charges	279,631.82	By Bank Interest	40,515.00
To CBSE Registration & Exam Charges	764,250.00	By Miscellaneous Income	234,327.00
To EPF & ESIC Exp.	1,050,706.00	By Transport	3,703,700.00
To Festival Exp.	1,154,007.00		
To Food & Tea Exp.	408,339.00		
To Legal & Professional Exp.	736,270.00	By Excess of Expenditure over Income	
To Miscellaneous Exp.	85,970.00	for the year	7,588,442.82
To Power & Fuel Exp.	999,348.00		
To Printing & Stationery	2,015,884.00		
To Repair & Maintenance	597,733.00		
To Salary & Wages Exp.	33,617,665.00		
To Science Lab & Practical Exp.	33,210.00		
To Staff Welfare Exp.	429,537.00		
To Student Welfare Exp.	16,562.00		
To Telephone, Dish & Internet Exp.	58,495.00		
To Transport Repair & Maintenance Exp.	4,416,650.00		
To Web Charges	192,000.00		
To Advertisement Exp.	102,880.00		
To Cleaning Exp.	57,145.00		
To Medical Exp.	68,009.00		
To Park & Gardening Exp.	199,586.00		
To Postage & Telegram Exp.	2,172.00		
To Security Charges	1,270.00		
To Smart Class Exp.	121,600.00		
To Sports & Games	2,234.00		
To Whitewash Exp.	102,040.00		
To Workshop & Saminar	19,600.00		
To Audit Fees	25,000.00		
To Loss on sale of Vehicle	301,198.00		
TOTAL	47,858,991.82	TOTAL	47,858,991.82

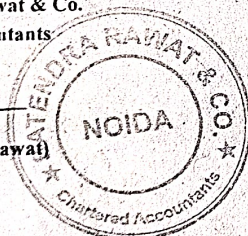
As per our Audit report of even date
For Satendra Rawat & Co.
Chartered Accountants
FRN-008298C

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

Place: Noida

Date: 28.09.2024

UDIN:24074126BKDGNM2622



For Shri Dronacharya Ramesh Chand Vidyawati Convent

[Signature]
President
[Signature]
Secretary


[Signature]
Treasurer

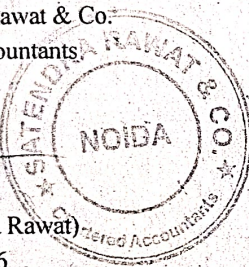
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SHRI DRONACHARYA RAMESH CHAND VIDYAWATI UMCC Cricket Academy DANKAUR
BALANCE SHEET AS ON 31-03-2024

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Corpus Fund		Fixed Assets:	7,681,981.00
Op. Balance		(As per annexure (E) attached)	
Add:	62,550.78	Current Assets, Loans and Advances	
Excess of Income over expenditure for the year	62,550.78	Cash in Hand	16,500.00
		Bank Account	179,950.78
		(As per annexure (I) attached)	
Current Liabilities			
SDRV Convent School	7,815,881.00		
TOTAL	7,878,431.78	TOTAL	7,878,431.78

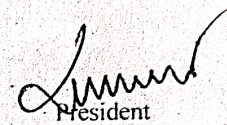
As per our Audit report of even date
For Satendra Rawat & Co.
Chartered Accountants
FRN-008298C

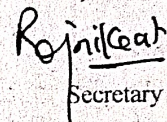

(C.A. Satendra Rawat)
M. No.-074126

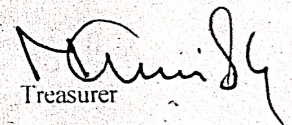


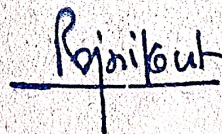
Place: Noida
Date: 28.09.2024
UDIN:24074126BKDGNM2622

For Shri Dronacharya Ramesh Chand Vidyawati Convent


President


Secretary


Treasurer

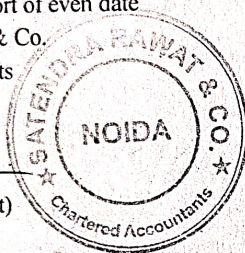

Rajnikant

SHRI DRONACHARYA RAMESH CHAND VIDYAWATI UMCC Cricket Academy DANKAUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024

EXPENDITURES	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Advertisement & Publicity Expenses	84,000.00	By Gross Fees Recd.	892,071.00
To Bank Interest & Charges	624.22	By Bank Interest	2,809.00
To Cricket Coaching Charges	580,000.00		
To Rent	25,000.00		
To Printing & Stationery	10,105.00		
To Repair & Manitenance	132,600.00		
To Excess of Income over Expenditure for the year	62,550.78		
TOTAL	894,880.00	TOTAL	894,880.00

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: 28.09.2024
UDIN:24074126BKDGNM2622

For Shri Dronacharya Ramesh Chand Vidyawati Convent

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

[Signature]

BABA SUKHAMAL DALCHAND NAMBARDA MEDICAL STORE, DANKAUR, (G.B. NAGAR)
BALANCE SHEET AS AT 31.03.2024

Liabilities	Amount (Rs)	Assets	Amount (Rs)
CORPUS FUND		FIXED ASSETS	1,872,274.00
Opening Balance	39,706,181.58		
Add: Excess of Income over Expenditure	6,726,187.38	INVESTMENTS	
		FDR	1,855,206.00
SECURED LOANS		CURRENT ASSETS	
Canara Bank OD A/c-10669	1,107,191.04	Closing Stock	1,941,790.00
		Sundry Debtors	421,054.00
CURRENT LIABILITIES & PROVISIONS			
GST Payable	104,368.00	CASH & BANK BALANCE	
		Cash in Hand	372,313.00
		Balance with Bank	15,580.00
		LOANS & ADVANCES	
		Shri Dronacharya P.G. College	1,550,000.00
		SDRV Convent School	4,793,281.00
		Shree Drone Gaushala Samity	13,215,000.00
		BSDN Hospital	21,384,000.00
		Shri Dronacharya Mandir	225,000.00
	47,643,928.00		47,643,928.00

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: 28.09.2024

UDIN:24074126BKDGNM2622

For Shree Drone Gaushala Samity

President

Secretary

Treasurer

Rajnikant

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Opening Stock	2,105,824.00	By Sale - Medicine	30,353,648.00
To Bad Debts & Short Exp.	272,319.62	By Interest From FDR	114,007.00
To Bank Interest & Charges	36,699.00	By Closing Stock	1,941,790.00
To Festival Exp.	208,269.00		
To Miscellaneous Exp.	176,500.00		
To Packing Exp.	169,880.00		
To Petrol, Diesel & CNG Exp.	869,960.00		
To Printing & Stationary Exp.	110,200.00		
To Purchase- Medicine	19,452,992.00		
To Repair & Maintenance Exp.	104,898.00		
To Salary & Wages Exp.	2,175,716.00		
To Excess of Income over Expenditure	6,726,187.38		
Total	32,409,445.00	Total	32,409,445.00

As per our audit report of even date

For Satendra Rawat & Co.

Chartered Accountants

FRN-008298C

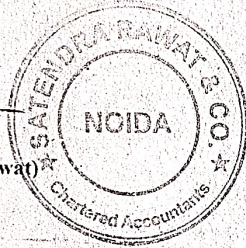
(C.A. Satendra Rawat)

M. No.-074126

Place: Noida

Date: 28.09.2024

UDIN:24074126BKDGNM2622



For Shree Drone Gaushala Samity

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

[Signature]

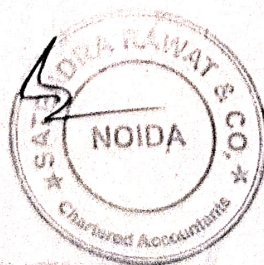
BABA SUKHAMAL DALCHAND NAMBARDAR MEDICAL STORE, DANKAUR, (G.B. NAGAR)
FIXED ASSETS AS ON 31.03.2024

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	222,697.00
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	1,872,274.00

BABA SUKHAMAL DALCHAND NAMBARDAR MEDICAL STORE, DANKAUR, (G.B. NAGAR)
SUNDRY DEBTORS AS ON 31.03.2024

PARTICULARS	AMOUNT (Rs.)
Atul Kumar Rajnikant	18,858.00
Gyan Prakash Sdpg	3,668.00
Krishna Buildstate Pvt. Ltd.	921.00
MUKUL SDPG	5,051.00
Rajnikant Agrawal	193,492.00
Ramesh Chand Vidyawati Trust	181,461.00
RANVEER SDPG	5,488.00
Shashi Garg Ji	7,267.00
Srex Power India Ltd.	3,786.00
Sushil Manglik Ji (Baba)	1,092.00
	421,084.00

Rajnikant



Rajnikant

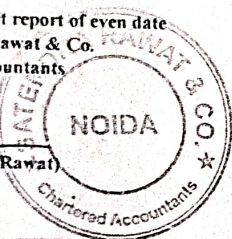
BABA SUKHAMAL DALCHAND NAMBARDAR HOSPITAL, DANKAUR, (G.B. NAGAR)
BALANCE SHEET AS AT 31.03.2024

Liabilities	Amount (Rs)	Assets	Amount (Rs)
CORPUS FUND		FIXED ASSETS	
Opening Balance	16,179,081.53		26,549,169.00
Add: Excess of Income over Expenditure	1,951,292.48	INVESTMENTS	
	18,130,374.01	FDR	1,682,424.00
CSR FUND (2022-23)		CURRENT ASSETS	
Opening Balance	6,260,285.00		
Add: Received During 2023-2024	2,005,000.00	Sundry Debtors	583,286.00
	8,265,285.00		
CURRENT LIABILITIES & PROVISIONS		CASH & BANK BALANCE	
Salary Payable	-	Cash in Hand	225,324.30
EPF /ESIC Payable	-	Balance with Bank	24,052.37
Baba Sukhamal Dalchand Nambardar Medical Store	21,384,000.00		
		LOANS & ADVANCES	
SECURED LOANS		Security Deposits	166,676.00
Canara Bank OD A/c-00771	909,838.36	Other Loans & Advances	386,566.00
	909,838.36	SDPG COLLEGE	600,000.00
		Shri Dronacharya Mandir	2,037,000.00
		SDRV Convent School	2,871,000.00
		Shree Drona Gaushala Samity	13,564,000.00
			48,689,497.37
			48,689,497.37

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: 28.09.2024
UDIN:24074126BKDGNM2622



For Shree Drona Gaushala Samity

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

[Signature]
Rajnikant

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Advertisement Exp.	20,100.00	By Fess - Hospital	30,518,633.00
To Annual Maintenance Charges	663,140.00	By Interest From FDR	99,265.00
To Bad Debts & Short Exp.	127,035.38	By Other Income	36,986.00
To Bank Interest & Charges	12,601.14		
To Battery Exp.	20,072.00		
To Cleaning Exp.	257,577.00		
To Conveyance & Transport Exp.	12,747.00		
To Electricity Exp.	1,058,487.00		
To EPF & ESIC Exp.	747,775.00		
To Festival Exp.	95,671.00		
To Insurance Exp.	63,573.00		
To Legal & Professional Fees Exp.	713,655.00		
To Miscellaneous Exp.	204,725.00		
To Oxygen Exp.	100,016.00		
To Petrol, Diesel & CNG Exp.	955,920.00		
To Printing & Stationary Exp.	306,405.00		
To Professional Fees Exp.	1,445,520.00		
To Purchase- Medicine	2,872,973.00		
To Repair & Maintenance Exp.	985,301.00		
To Salary & Wages Exp.	17,108,325.00		
To Sales Promotion Exp.	466,501.00		
To Staff Welfare Exp.	260,052.00		
To Telephone & Dish Exp.	22,996.00		
To Uniform Exp.	94,295.00		
To Washing Exp.	88,129.00		
To Excess of Income over Expenditure	1,951,292.48		
Total	30,654,884.00	Total	30,654,884.00

As per our audit report of even date

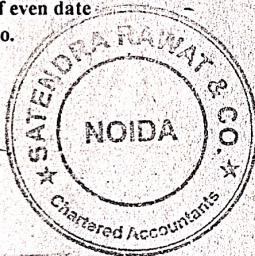
For Satendra Rawat & Co.

Chartered Accountants

FRN-008298C

(C.A. Satendra Rawat)

M. No.-074126



Place: Noida

Date: 28.09.2024

UDIN:24074126BKDGNM2622

For Shree Drone Gaushala Samity

President

Secretary

Treasurer

Rajib Dutta

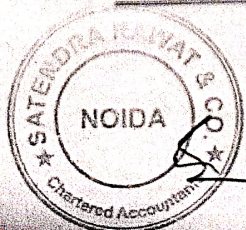
BABA SUKHAMAL DALCHAND NAMBARDA HOSPITAL, DANKAUR, (G.B. NAGAR)
FIXED ASSETS AS ON 31.03.2024

PARTICULARS	AMOUNT (Rs.)
Air Compressor Nicu	47,040.00
Air Conditioner	614,894.00
Almirah	41,650.00
Ambulance Ecco New	1,319,143.00
Ambulance Tata Winger	1,880,620.00
Biomatric Attendance Machine	13,280.00
Bipap Machine	190,400.00
Building	6,073,088.00
Cardiac Monitor	636,000.00
CCTV Camara	244,278.00
Chadar Takiya Gadde	179,993.00
Chair	63,070.00
Computer, Printer & UPS	388,020.00
Coolers	92,447.00
Cottry Machine	140,000.00
Cutter Machine	80,869.00
Cycle	5,200.00
D-Dimer Machine	141,600.00
Dental Goods	359,124.00
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
Etp Stp Plant	330,500.00
Exhaust Fan	34,300.00
Eye Lab Goods	30,160.00
Fan	109,490.00
Fire Extinguisher & Alarm Service	361,090.00
Fogging Machine	29,200.00
Furniture & Fixtures	667,695.00
Generaters	1,172,390.00
Gym Goods	266,850.00
Infusion Pump (Syringe Pump)	24,000.00
Inverter & Ups	274,860.00
Lab Equipments	1,179,500.00
Medical Equipments	2,192,192.00
NICU Machine & Equipment	875,000.00
NST Machine	95,000.00
O T Machine & Light	1,174,888.00
OXYGEN CONCENTRATOR	474,000.00
Oxygen Cylinder	202,620.00
PAYTM SWIPE MACHINE	2,000.00
Physiotherapy Machine	26,040.00
R.O. Water Cooler	109,285.00
Refrigerater	55,000.00
Senetizer Machine	8,000.00
T V & Tata Sky	50,600.00
Tea Machine	12,500.00
Tin Shed	105,496.00
Ultrasound Machine	1,905,000.00
Ventilator	99,000.00
Weighting Machine	4,800.00
X Ray Machine	1,120,800.00
TOTAL	26,549,169.00

BABA SUKHAMAL DALCHAND NAMBARDA HOSPITAL, DANKAUR, (G.B. NAGAR)
SUNDRY DEBTORS AS ON 31.03.2024

PARTICULARS	AMOUNT (Rs.)
Atul Kumar Rajnikant	65,805.00
Gyan Prakash Sdpg	8,460.00
Kamal Chaudhary	44,581.00
Krishna Buildstate Pvt. Ltd.	3,450.00
MUKUL SDPG	4,470.00
Munna Halwai	19,140.00
Rajnikant Agrawal	163,610.00
Ramesh Chand Vidyawati Trust	223,900.00
RANVEER SDPG	9,480.00
Shashi Garg Ji	26,760.00
Srex Power India Ltd.	4,450.00
Sushil Manglik Ji (Baba)	9,180.00
TOTAL	583,286.00

Rajnikant



Rajnikant

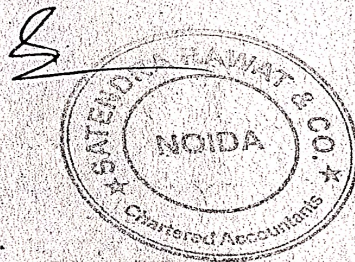
AMAL DALCHAND NAMBARDAR HOSPITAL, DANKAUR, (
LOAN & ADVANCES AS ON 31.03.2024

PARTICULARS	AMOUNT (Rs.)
Deep Chawla	80,900.00
Dr. Tarun Bansal	300,666.00
Sahil O.T.	5,000.00
TOTAL	386,566.00

AMAL DALCHAND NAMBARDAR HOSPITAL, DANKAUR, (
SECURITY DEPOSITS AS ON 31.03.2024

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.	18,000.00
TOTAL	166,676.00

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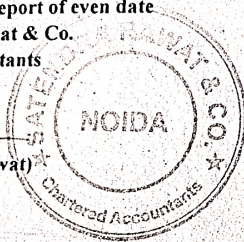
SHREE DRONACHARYA MANDIR, DANKAUR, (G.B. NAGAR)
BALANCE SHEET AS AT 31.03.2024

Liabilities	Amount (Rs)	Assets	Amount (Rs)
CURRENT LIABILITIES & PROVISIONS		FIXED ASSETS	1,083,042.50
Salary Payable	75,000.00		
Shop Security	275,225.00	CURRENT ASSETS	
Shree Drone Gaushala	3,544,000.00	Shop Rent Receivable	3,047,056.00
Baba Sukhamal Dalchand Nambardar Hospital	2,037,000.00		
Baba Sukhamal Dalchand Nambardar Medical Stor	225,000.00	CASH & BANK BALANCE	
		Canara Bank - 826	7,326.00
		Cash in Hand	14,161.00
		Debit Balance in Inc. and exp. A/c	
		Balance B/f	402,942.00
		Add: Deficit for the year	1,601,697.50
			2,004,639.50
	<u>6,156,225.00</u>		<u>6,156,225.00</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: 28.09.2024
UDIN:24074126BKDGNM2622



For Shree Drone Gaushala Samity

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

[Signature]

SHREE DRONACHARYA MANDIR, DANKAUR, (G.B. NAGAR)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Bank Interest & Charges Exp.	760.00	By Donation	659,512.00
To Cleaning Exp.	19,389.00	By Rent	751,380.00
To Conveyance & Transport	3,900.00	By Other Income	3,089.00
To Electricity Exp.	78,915.00	By Excess of Expenditure over Income for the Year	1,601,697.50
To Festival Exp.	1,909,736.00		
To Miscellaneous Exp.	80,564.50		
To Petrol, Diesel & CNG Exp.	22,654.00		
To Printing & Stationary Exp.	755.00		
To Repair & Maintenance Exp.	253,105.00		
To Salary & Wages Exp.	431,941.00		
To Staff Welfare Exp.	19,632.00		
To Uniform Exp.	31,300.00		
To Pooja & Prasad	163,027.00		
Total	3,015,678.50	Total	3,015,678.50

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: 28.09.2024
UDIN:24074126BKDGNM2622

For Shree Dronacharya Gaushala Samity

President

Secretary

Treasurer

Rajiv Kant

SHREE DRONACHARYA MANDIR, DANKAUR, (G.B. NAGAR)
SHOP SECURITY AS ON 31.03.2024

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 31.03.2024

PARTICULARS	AMOUNT (Rs.)
Airconditioner	41,750.00
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	1,083,042.50

SHREE DRONE GAUSHALA SAMITY, DANKAUR, (G.B. NAGAR)
SHOP RENT RECEIVABLE AS ON 31.03.2024

PARTICULARS	AMOUNT (Rs.)
Ajad Mistri R	7,180.00
Akhtar Chakkiwale R	81,240.00
Ashish Patarkar R	1,100.00
Ashok Kumar Gupta R	71,400.00
Ashok Sharma R	115.00
Ashok S/o Kanchi R	173.00
Bunty S/o Deviram R	18,615.00
Charan Singh S/o Richpal R	142,904.00
Chunna Lal Sharma R	34,242.00
Dharamraj Dr R	187,000.00
Dinesh Tyagi R	115.00
Dr Jai Bhagwan Sharma R	2,070.00
Gajraj S/o Lajjaram R	109,640.00
Gaurav Bansal Rakesh Bansal R	700.00
Gaurav Kumar S/o Ganga Ram	16,800.00
Gaurav Verma S/o Krishan Astar Verma R	18,000.00
Gopal Bansal S/o Rajender Bansal R	8,000.00
Govind S/o Gopal Yogi	3,000.00
Hari Mohan Sharma (Garaj) R	61,600.00
Hari Mohan Sharma (Shop) R	230.00
Harish Chand S/o Girdhar R	4,400.00
Jaichand S/o Ranji Lal R	209,180.00
Jalpal Gautam R	2,070.00
Kamruddin Khan R	230.00
Kanti Chand Goel R	29,700.00
Krishan Chaudhary R	129,200.00
Krishan Kumar Goel R	16,500.00
Kushagra Goel R	72,744.00
Lalit S/o Tulsi Ram Sharma R	55,100.00
Manchand Bihari Lal R	99,360.00

Rajnikant



Manoj S/o Dipti Halwai R	56,304.00
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	7,500.00
Murari Lal Kabari R	51,500.00
Neha Goel R	72,744.00
Nitin S/o Ramrichpal R	(600.00)
Pannu Dishwale R	251,900.00
Pappan Sharma R	115.00
Prabhat Medical Store R	8,500.00
Puneet S/o Rakesh Chaudhary R	4,200.00
Rahis Kha R	68,500.00
Raj Medical Store R	115.00
Rajveer Sharma R	760.00
Rakesh Kambabu R	44,580.00
Rakesh S/o Kanhiya Saini R	20,204.00
Ramesh Chand S/o Girdhar R	2,800.00
Ramesh Halwai R	19,758.00
Ramotar Verma R	95,600.00
R.F.C. Meerut	107,621.00
Rinki S/o Premsingh R	7,272.00
Ritesh Vedprakesh R	77,702.00
Saleem Doctor Haddiwale R	1,230.00
Sanjeet Lite Man R	36,304.00
Sanjeet S/o Dipti Halwai R	1,104.00
Satish Chand Sharma R	460.00
Shobhit Goyal S/o Naveen Goyal R	616,000.00
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	12,400.00
Vinod Balmik R	3,450.00
Vivek S/o Brahampal R	3,420.00
Yogesh S/o Jyoti Prasad R	29,550.00

TOTAL 3,047,056.00

Revised

Revised

