

SHREE DRONACHARYA POST GRADUATE COLLEGE DANKAUR (G.B. NAGAR)
BALANCE SHEET AS AT 31-03-2021

| <u>LIABILITIES</u> | <u>AMOUNT (Rs.)</u> | <u>ASSETS</u> | <u>AMOUNT (Rs.)</u> |
|--|-----------------------------|--|-----------------------------|
| <u>Corpus Fund</u> | | <u>Fixed Assets</u> | |
| Opening Balance | 83,597,560.75 | (As Per Annexure-A) | 43,410,567.80 |
| Add: Exc. Of Inc. over Exp. | 6,116,453.10 | | |
| | <u>89,714,013.85</u> | <u>Investments</u> | |
| | | FDR | 3,650,819.00 |
| | | (As Per Annexure-B) | |
| <u>Secured Loan</u> | | <u>Current Assets, Loans & Advances</u> | |
| SBI OD A/c-11695858193 | 589,050.21 | B.Ed Fees Receivable (2013-14) | 2,127,800.00 |
| | | <u>Cash & Bank Balance</u> | |
| <u>Unsecured Loans</u> | | Cash in Hand | 428,206.00 |
| (As Per Annexure-E) | 2,305,000.00 | <u>Balance With Bank</u> | 396,779.26 |
| | | (As Per Annexure-D) | |
| <u>Current Liabilities & Provisions</u> | | <u>Loans & Advances</u> | |
| Audit Fees Payable | 18,125.00 | Hospital Dankaur | 488,000.00 |
| Exam Exp Payable | - | Shri Doranacharya Vidhyavati Convent | |
| Salary Payable | 129,549.00 | School Dankaur | 6,347,750.00 |
| Baba Sukhamal Dal Chand | | Shri Drone Gaushala Dankaur | 36,914,073.00 |
| Nambardar Medical Store Dankaur | 1,050,000.00 | Library Security | 19,911.00 |
| | | TDS | 21,832.00 |
| | | | |
| Total | <u><u>93,805,738.06</u></u> | Total | <u><u>93,805,738.06</u></u> |

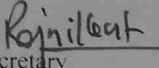
As per our audit report of even date
For Satendra Rawat & Co.
Chartered Accountants
FRN-008298C

(CA. Satendra Rawat)
Partner
M. No 074126

Place: Noida
Date: 03.12.2021

For Shree Drone Gaushala Samity


President


Secretary


Treasurer