GURU DRONACHARYA EDUCATIONAL SOCIETY RAYI NACARE OF EDUCATION BURYANGE OF EDUCATION BUR	
DRONACHARYA EDUCATION	
DRONA COLLEGE OF EDUCATIONAL SOCIETY	
BALANCE SHEETS AS ON 31-03-2019	•
SOURCES OF	COLLEGE
SOURCES OF FUNDS:-	AMOUNT(RS.)
- STA OS FUND	- MOONT(KO)
OP.BALANCE	
ADD:-	25.000
EXCESS INCOME OVER THE	2735836.05
EXCESS INCOME OVER EXPENDITURE	
SECURED LOAN:-	290,112.77
INDUSTAND BANG	3025948.82
INDUSTAND BANK LOAN	
UNSECURED LOAN:-	-
CHARU GAUR	
CURRENT LIABILITIES	200000.00
OTHER PAYABLES	200000.00
ESI PAYABLE	
P.F. PAYABLE	
CALABLE	0.00
SALARY PAYABLE	0.00
AUDIT FEE PAYABLE	282353.00
REFUNDABLE CAUTION MONEY	26550.00
TOTAL	
	1100000.00
APPLICATION OF FUNDS:-	4634851.82
FIXED ASSETS	
AS PER ANNEXURE-A	
INVESTMENTS	7162007.97
FIXED DEPOSIT OPOS WITH	, , , ,
FIXED DEPOSIT- CBSE INDIAN BANK	0.00
ACCURED INTEREST ON FDR	
FIXED DEPOSIT WITH NCTE	61959.00
FIXED DEPOSIT WITH MDU	921000.00
SECURITY DEPOSIT WITH MDU	550000.00
	100300.00
LOAN & ADVANCES	
-ADVANCE-LEASE RENT-S. D BHARDWAJ	52500.00
-BHISHAM BHARDWAJ	
-DRONA COLLEGE OF EDUCATION +	25000.00
-NEXT EDUCATION INDIA PVT	-8281148.99
	0.00
-MANJU	0.00
MEXUS EDUCATION PVT LTD	0.00
	5.55
-AMALGAMATED FUND OF DRONA COLLEGE	924600 00
-AMALGAMATED FUND OF DRONA COLLEGE	924600.00
TCS A.Y. 2018-19	28140.00
TCS A.Y. 2018-19 TDS A.Y. 2017-18	28140.00 8747.00
TCS A.Y. 2018-19	28140.00 8747.00 0.00
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2019-20	28140.00 8747.00 0.00
TCS A.Y. 2018-19 TDS A.Y. 2017-18	28140.00 8747.00
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2019-20 TDS A.Y. 2018-19	28140.00 8747.00 0.00
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2019-20 TDS A.Y. 2018-19 ADVANCE TO SUPPLIERS	28140.00 8747.00 0.00 *0.00
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2019-20 TDS A.Y. 2018-19 ADVANCE TO SUPPLIERS	28140.00 8747.00 0.00
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2019-20 TDS A.Y. 2018-19	28140.00 8747.00 0.00 *0.00
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2019-20 TDS A.Y. 2018-19 ADVANCE TO SUPPLIERS EXTRA MARKS EDUCATIONAL PVT LTD	28140.00 8747.00 0.00 *0.00
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2019-20 TDS A.Y. 2018-19 ADVANCE TO SUPPLIERS EXTRA MARKS EDUCATIONAL PVT LTD CURRENT ASSETS	28140.00 8747.00 0.00 0.00
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2019-20 TDS A.Y. 2018-19 ADVANCE TO SUPPLIERS EXTRA MARKS EDUCATIONAL PVT LTD CURRENT ASSETS	28140.00 8747.00 0.00 *0.00
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2019-20 TDS A.Y. 2018-19 ADVANCE TO SUPPLIERS EXTRA MARKS EDUCATIONAL PVT LTD CURRENT ASSETS CASH IN HAND	28140.00 8747.00 0.00 0.00 0.00
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2019-20 TDS A.Y. 2018-19 ADVANCE TO SUPPLIERS EXTRA MARKS EDUCATIONAL PVT LTD CURRENT ASSETS CASH IN HAND BANK BALANCE:-	28140.00 8747.00 0.00 0.00 0.00 21232.76
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2019-20 TDS A.Y. 2018-19 ADVANCE TO SUPPLIERS EXTRA MARKS EDUCATIONAL PVT LTD CURRENT ASSETS CASH IN HAND BANK BALANCE:HDFC BANK 8651/2616	28140.00 8747.00 0.00 0.00 0.00
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2019-20 TDS A.Y. 2018-19 ADVANCE TO SUPPLIERS EXTRA MARKS EDUCATIONAL PVT LTD CURRENT ASSETS CASH IN HAND BANK BALANCE:HDFC BANK 8651/2616 -INDIAN BANK-65945	28140.00 8747.00 0.00 0.00 0.00 21232.76 321351.00 225527.00
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2019-20 TDS A.Y. 2018-19 ADVANCE TO SUPPLIERS EXTRA MARKS EDUCATIONAL PVT LTD CURRENT ASSETS CASH IN HAND BANK BALANCE:HDFC BANK 8651/2616 -INDIAN BANK-65945	28140.00 8747.00 0.00 0.00 0.00 21232.76 321351.00 225527.00 1767190.08
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2019-20 TDS A.Y. 2018-19 ADVANCE TO SUPPLIERS EXTRA MARKS EDUCATIONAL PVT LTD CURRENT ASSETS CASH IN HAND BANK BALANCE:HDFC BANK 8651/2616 -INDIAN BANK-65945 -AXIS BANK A/C NO-6161673/36337	28140.00 8747.00 0.00 0.00 0.00 0.00 21232.76 321351.00 225527.00 1767190.08 746446.00
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2019-20 TDS A.Y. 2018-19 ADVANCE TO SUPPLIERS EXTRA MARKS EDUCATIONAL PVT LTD CURRENT ASSETS CASH IN HAND BANK BALANCE:HDFC BANK 8651/2616 -INDIAN BANK-65945 -AXIS BANK A/C NO-6161673/36337 -INDIAN BANK-46527/ 1180	28140.00 8747.00 0.00 0.00 0.00 21232.76 321351.00 225527.00 1767190.08 746446.00 0.00
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2019-20 TDS A.Y. 2018-19 ADVANCE TO SUPPLIERS EXTRA MARKS EDUCATIONAL PVT LTD CURRENT ASSETS CASH IN HAND BANK BALANCE:HDFC BANK 8651/2616 -INDIAN BANK-65945 -AXIS BANK A/C NO-6161673/36337 -INDIAN BANK-46527/ 1180	28140.00 8747.00 0.00 0.00 0.00 0.00 21232.76 321351.00 225527.00 1767190.08 746446.00
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2019-20 TDS A.Y. 2018-19 ADVANCE TO SUPPLIERS EXTRA MARKS EDUCATIONAL PVT LTD CURRENT ASSETS CASH IN HAND BANK BALANCE:HDFC BANK 8651/2616 -INDIAN BANK-65945 -AXIS BANK A/C NO-6161673/36337 -INDIAN BANK-46527/ 1180 -INDIAN BANK-707816732	28140.00 8747.00 0.00 0.00 0.00 0.00 21232.76 321351.00 225527.00 1767190.08 746446.00 0.00 4634851.82
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2019-20 TDS A.Y. 2018-19 ADVANCE TO SUPPLIERS EXTRA MARKS EDUCATIONAL PVT LTD CURRENT ASSETS CASH IN HAND BANK BALANCE:HDFC BANK 8651/2616 -INDIAN BANK-65945 -AXIS BANK A/C NO-6161673/36337 -INDIAN BANK-46527/ 1180 -INDIAN BANK-707816732	28140.00 8747.00 0.00 0.00 0.00 0.00 21232.76 321351.00 225527.00 1767190.08 746446.00 0.00 4634851.82
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2019-20 TDS A.Y. 2018-19 ADVANCE TO SUPPLIERS EXTRA MARKS EDUCATIONAL PVT LTD CURRENT ASSETS CASH IN HAND BANK BALANCE:HDFC BANK 8651/2616 -INDIAN BANK-65945 -AXIS BANK A/C NO-6161673/36337 -INDIAN BANK-46527/ 1180 -INDIAN BANK-707816732 TOTAL AS DER OUR REPORT OF EVEN DATE ATTACHED	28140.00 8747.00 0.00 0.00 0.00 21232.76 321351.00 225527.00 1767190.08 746446.00 0.00 4634851.82
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2019-20 TDS A.Y. 2018-19 ADVANCE TO SUPPLIERS EXTRA MARKS EDUCATIONAL PVT LTD CURRENT ASSETS CASH IN HAND BANK BALANCE:HDFC BANK 8651/2616 -INDIAN BANK-65945 -AXIS BANK A/C NO-6161673/36337 -INDIAN BANK-46527/ 1180 -INDIAN BANK-707816732 TOTAL AS PER OUR REPORT OF EVEN DATE ATTACHED	28140.00 8747.00 0.00 0.00 0.00 0.00 21232.76 321351.00 225527.00 1767190.08 746446.00 0.00 4634851.82
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2019-20 TDS A.Y. 2018-19 ADVANCE TO SUPPLIERS EXTRA MARKS EDUCATIONAL PVT LTD CURRENT ASSETS CASH IN HAND BANK BALANCE:HDFC BANK 8651/2616 -INDIAN BANK-65945 -AXIS BANK A/C NO-6161673/36337 -INDIAN BANK-46527/ 1180 -INDIAN BANK-707816732 TOTAL AS PER OUR REPORT OF EVEN DATE ATTACHED	28140.00 8747.00 0.00 0.00 0.00 21232.76 321351.00 225527.00 1767190.08 746446.00 0.00 4634851.82
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2019-20 TDS A.Y. 2018-19 ADVANCE TO SUPPLIERS EXTRA MARKS EDUCATIONAL PVT LTD CURRENT ASSETS CASH IN HAND BANK BALANCE:HDFC BANK 8651/2616 -INDIAN BANK-65945 -AXIS BANK A/C NO-6161673/36337 -INDIAN BANK-46527/ 1180 -INDIAN BANK-707816732 TOTAL AS PER OUR REPORT OF EVEN DATE ATTACHED FOR RAJPAL SINGH & ASSOCIATES CHARTERED ACCOUNTANTS SINGH & ASSOCIATES	28140.00 8747.00 0.00 0.00 0.00 21232.76 321351.00 225527.00 1767190.08 746446.00 0.00 4634851.82
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2019-20 TDS A.Y. 2018-19 ADVANCE TO SUPPLIERS EXTRA MARKS EDUCATIONAL PVT LTD CURRENT ASSETS CASH IN HAND BANK BALANCE:HDFC BANK 8651/2616 -INDIAN BANK-65945 -AXIS BANK A/C NO-6161673/36337 -INDIAN BANK-46527/ 1180 -INDIAN BANK-707816732 TOTAL AS PER OUR REPORT OF EVEN DATE ATTACHED FOR RAJPAL SINGH & ASSOCIATES CHARTERED ACCOUNTANT	28140.00 8747.00 0.00 0.00 0.00 21232.76 321351.00 225527.00 1767190.08 746446.00 0.00 4634851.82
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2019-20 TDS A.Y. 2018-19 ADVANCE TO SUPPLIERS EXTRA MARKS EDUCATIONAL PVT LTD CURRENT ASSETS CASH IN HAND BANK BALANCE:HDFC BANK 8651/2616 -INDIAN BANK-65945 -AXIS BANK A/C NO-6161673/36337 -INDIAN BANK-46527/ 1180 -INDIAN BANK-707816732 TOTAL AS PER OUR REPORT OF EVEN DATE ATTACHED FOR RAJPAL SINGH & ASSOCIATES CHARTERED ACCOUNTANTS FOR OUR SEPORT OF EVEN DATE ATTACHED FOR RAJPAL SINGH & ASSOCIATES CHARTERED ACCOUNTANTS Gurgaon M No. 100 100 100 100 100 100 100 100 100 10	28140.00 8747.00 0.00 0.00 0.00 0.00 21232.76 321351.00 225527.00 1767190.08 746446.00 0.00 4634851.82 FOR GURU DRONACHA
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2019-20 TDS A.Y. 2018-19 ADVANCE TO SUPPLIERS EXTRA MARKS EDUCATIONAL PVT LTD CURRENT ASSETS CASH IN HAND BANK BALANCE:HDFC BANK 8651/2616 -INDIAN BANK-65945 -AXIS BANK A/C NO-6161673/36337 -INDIAN BANK-46527/ 1180 -INDIAN BANK-707816732 TOTAL AS PER OUR REPORT OF EVEN DATE ATTACHED FOR RAJPAL SINGH & ASSOCIATES CHARTERED ACCOUNTANTS FIN 013659N Gurgaon M No. 101	28140.00 8747.00 0.00 0.00 0.00 0.00 21232.76 321351.00 225527.00 1767190.08 746446.00 0.00 4634851.82 FOR GURU DRONACHA
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2019-20 TDS A.Y. 2018-19 ADVANCE TO SUPPLIERS EXTRA MARKS EDUCATIONAL PVT LTD CURRENT ASSETS CASH IN HAND BANK BALANCE:HDFC BANK 8651/2616 -INDIAN BANK-65945 -AXIS BANK A/C NO-6161673/36337 -INDIAN BANK-46527/ 1180 -INDIAN BANK-707816732 TOTAL AS PER OUR REPORT OF EVEN DATE ATTACHED FOR RAJPAL SINGH & ASSOCIATES CHARTERED ACCOUNTANTS Gurgaon M. No. 092849 PRE	28140.00 8747.00 0.00 0.00 0.00 21232.76 321351.00 225527.00 1767190.08 746446.00 0.00 4634851.82 FOR GURU DRONACHA
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2018-20 TDS A.Y. 2018-19 ADVANCE TO SUPPLIERS EXTRA MARKS EDUCATIONAL PVT LTD CURRENT ASSETS CASH IN HAND BANK BALANCE:HDFC BANK 8651/2616 -INDIAN BANK-65945 -AXIS BANK A/C NO-6161673/36337 -INDIAN BANK-46527/ 1180 -INDIAN BANK-707816732 TOTAL AS PER OUR REPORT OF EVEN DATE ATTACHED FOR RAJPAL SINGH & ASSOCIATES CHARTERED ACCOUNTANTS Gurgaon M. No. 092849 PRE	28140.00 8747.00 0.00 0.00 0.00 21232.76 321351.00 225527.00 1767190.08 746446.00 0.00 4634851.82 FOR GURU DRONACHA
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2019-20 TDS A.Y. 2018-19 ADVANCE TO SUPPLIERS EXTRA MARKS EDUCATIONAL PVT LTD CURRENT ASSETS CASH IN HAND BANK BALANCE:HDFC BANK 8651/2616 -INDIAN BANK-65945 -AXIS BANK A/C NO-6161673/36337 -INDIAN BANK-46527/ 1180 -INDIAN BANK-707816732 TOTAL AS PER OUR REPORT OF EVEN DATE ATTACHED FOR RAJPAL SINGH & ASSOCIATES CHARTERED ACCOUNTANTS GRIPP A ASSOCIATES FOR RAJPAL SINGH & ASSOCIATES CHARTERED ACCOUNTANTS GRIPP A ASSOCIATES FRN 013659N RAJPAL SINGH YADAV RAJPAL SINGH YADAV	28140.00 8747.00 0.00 0.00 0.00 0.00 21232.76 321351.00 225527.00 1767190.08 746446.00 0.00 4634851.82 FOR GURU DRONACHA
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2018-20 TDS A.Y. 2018-19 ADVANCE TO SUPPLIERS EXTRA MARKS EDUCATIONAL PVT LTD CURRENT ASSETS CASH IN HAND BANK BALANCE:HDFC BANK 8651/2616 -INDIAN BANK-65945 -AXIS BANK A/C NO-6161673/36337 -INDIAN BANK-46527/ 1180 -INDIAN BANK-707816732 TOTAL AS PER OUR REPORT OF EVEN DATE ATTACHED FOR RAJPAL SINGH & ASSOCIATES CHARTERED ACCOUNTANTS FOR RAJPAL SINGH & ASSOCIATES CHARTERED ACCOUNTANTS Gurgaon M. No. 092849 PRE RAJPAL SINGH YADAV PARTNER	28140.00 8747.00 0.00 0.00 0.00 0.00 21232.76 321351.00 225527.00 1767190.08 746446.00 0.00 4634851.82 FOR GURU DRONACHA
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2018-20 TDS A.Y. 2018-19 ADVANCE TO SUPPLIERS EXTRA MARKS EDUCATIONAL PVT LTD CURRENT ASSETS CASH IN HAND BANK BALANCE:HDFC BANK 8651/2616 -INDIAN BANK-65945 -AXIS BANK A/C NO-6161673/36337 -INDIAN BANK-46527/ 1180 -INDIAN BANK-707816732 TOTAL AS PER OUR REPORT OF EVEN DATE ATTACHED FOR RAJPAL SINGH & ASSOCIATES CHARTERED ACCOUNTANT FOR RAJPAL SINGH & ASSOCIATES CHARTERED ACCOUNTANT RAJPAL SINGH YADAV PARTNER M NO.092849 RAJPAL SINGH YADAV PARTNER M NO.092849	28140.00 8747.00 0.00 0.00 0.00 21232.76 321351.00 225527.00 1767190.08 746446.00 0.00 4634851.82 FOR GURU DRONACHA
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2018-20 TDS A.Y. 2018-19 ADVANCE TO SUPPLIERS EXTRA MARKS EDUCATIONAL PVT LTD CURRENT ASSETS CASH IN HAND BANK BALANCE:HDFC BANK 8651/2616 -INDIAN BANK-65945 -AXIS BANK A/C NO-6161673/36337 -INDIAN BANK-46527/ 1180 -INDIAN BANK-707816732 TOTAL AS PER OUR REPORT OF EVEN DATE ATTACHED FOR RAJPAL SINGH & ASSOCIATES CHARTERED ACCOUNTANTS SINGH & ASSOCIATES CHARTERED ACCOUNTANTS GUITI D RAJPAL SINGH YADAV PARTNER M.NO.092849 PLACE: GURGAON	28140.00 8747.00 0.00 0.00 0.00 0.00 21232.76 321351.00 225527.00 1767190.08 746446.00 0.00 4634851.82 FOR GURU DRONACHA
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2018-20 TDS A.Y. 2018-19 ADVANCE TO SUPPLIERS EXTRA MARKS EDUCATIONAL PVT LTD CURRENT ASSETS CASH IN HAND BANK BALANCE:HDFC BANK 8651/2616 -INDIAN BANK-65945 -AXIS BANK A/C NO-6161673/36337 -INDIAN BANK-46527/ 1180 -INDIAN BANK-707816732 TOTAL AS PER OUR REPORT OF EVEN DATE ATTACHED FOR RAJPAL SINGH & ASSOCIATES CHARTERED ACCOUNTANT O92849 PARTNER M.NO.092849 PLACE: GURGAON PARTNER M.NO.092849 PLACE: GURGAON PLACE: 19-10-2019	28140.00 8747.00 0.00 0.00 0.00 0.00 21232.76 321351.00 225527.00 1767190.08 746446.00 0.00 4634851.82 FOR GURU DRONACHA
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2018-20 TDS A.Y. 2018-19 ADVANCE TO SUPPLIERS EXTRA MARKS EDUCATIONAL PVT LTD CURRENT ASSETS CASH IN HAND BANK BALANCE:HDFC BANK 8651/2616 -INDIAN BANK-65945 -AXIS BANK A/C NO-6161673/36337 -INDIAN BANK-46527/ 1180 -INDIAN BANK-707816732 TOTAL AS PER OUR REPORT OF EVEN DATE ATTACHED FOR RAJPAL SINGH & ASSOCIATES CHARTERED ACCOUNTANT O92849 PARTNER M.NO.092849 PLACE: GURGAON PARTNER M.NO.092849 PLACE: GURGAON PLACE: 19-10-2019	28140.00 8747.00 0.00 0.00 0.00 0.00 21232.76 321351.00 225527.00 1767190.08 746446.00 0.00 4634851.82 FOR GURU DRONACHA
TCS A.Y. 2018-19 TDS A.Y. 2017-18 TDS A.Y. 2018-20 TDS A.Y. 2018-19 ADVANCE TO SUPPLIERS EXTRA MARKS EDUCATIONAL PVT LTD CURRENT ASSETS CASH IN HAND BANK BALANCE:HDFC BANK 8651/2616 -INDIAN BANK-65945 -AXIS BANK A/C NO-6161673/36337 -INDIAN BANK-46527/ 1180 -INDIAN BANK-707816732 TOTAL AS PER OUR REPORT OF EVEN DATE ATTACHED FOR RAJPAL SINGH & ASSOCIATES CHARTERED ACCOUNTANTS SINGH & ASSOCIATES CHARTERED ACCOUNTANTS GUITI D RAJPAL SINGH YADAV PARTNER M.NO.092849 PLACE: GURGAON	28140.00 8747.00 0.00 0.00 0.00 0.00 21232.76 321351.00 225527.00 1767190.08 746446.00 0.00 4634851.82 FOR GURU DRONACHA