

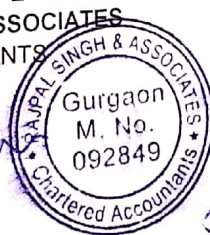
GURU DRONACHARYA EDUCATIONAL SOCIETY  
 DRONA COLLEGE OF EDUCATION RUN BY SOCIETY)  
 RAVI NAGAR BASAI ROAD, GURGAON-122001  
 BALANCE SHEETS AS ON 31-03-2019

PARTICULARS	COLLEGE AMOUNT(RS.)
<b>SOURCES OF FUNDS:-</b>	
CORPUS FUND	
OP.BALANCE	
ADD:-	
EXCESS INCOME OVER EXPENDITURE	2735836.05
	<u>290,112.77</u>
	<u>3025948.82</u>
SECURED LOAN:-	
INDUSLAND BANK LOAN	
UNSECURED LOAN:-	
CHARU GAUR	-
<b>CURRENT LIABILITIES</b>	200000.00
OTHER PAYABLES	
ESI PAYABLE	
P.F. PAYABLE	0.00
SALARY PAYABLE	0.00
AUDIT FEE PAYABLE	282353.00
REFUNDABLE CAUTION MONEY	26550.00
TOTAL	<u>1100000.00</u>
<b>APPLICATION OF FUNDS:-</b>	<u>4634851.82</u>
FIXED ASSETS	
AS PER ANNEXURE-A	
<b>INVESTMENTS</b>	7162007.97
FIXED DEPOSIT- CBSE INDIAN BANK	0.00
ACCURED INTEREST ON FDR	61959.00
FIXED DEPOSIT WITH NCTE	921000.00
FIXED DEPOSIT WITH MDU	550000.00
SECURITY DEPOSIT WITH MDU	100300.00
<b>LOAN &amp; ADVANCES</b>	
-ADVANCE-LEASE RENT-S. D BHARDWAJ	52500.00
-BHISHAM BHARDWAJ	25000.00
-DRONA COLLEGE OF EDUCATION	-8281148.99
-NEXT EDUCATION INDIA PVT	0.00
-MANJU	0.00
MEXUS EDUCATION PVT LTD	0.00
-AMALGAMATED FUND OF DRONA COLLEGE	924600.00
TCS A.Y. 2018-19	28140.00
TDS A.Y. 2017-18	8747.00
TDS A.Y. 2019-20	0.00
TDS A.Y. 2018-19	0.00
ADVANCE TO SUPPLIERS	
EXTRA MARKS EDUCATIONAL PVT LTD	0.00
<b>CURRENT ASSETS</b>	21232.76
CASH IN HAND	
BANK BALANCE:-	321351.00
-HDFC BANK 8651/2616	225527.00
-INDIAN BANK-65945	1767190.08
-AXIS BANK A/C NO-6161673/36337	746446.00
-INDIAN BANK-46527/ 1180	0.00
-INDIAN BANK-707816732	
TOTAL	<u>4634851.82</u>

AS PER OUR REPORT OF EVEN DATE ATTACHED.

FOR RAJPAL SINGH & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN 013659N

*R. Yadav*  
 RAJPAL SINGH YADAV  
 PARTNER  
 M.NO.092849  
 PLACE : GURGAON  
 DATE : 19-10-2019  
 UDIN:-19092849AAAAANI8722



FOR GURU DRONACHA

*Kunad Bhadwaj*  
 PRESIDENT TREASURER  
 President  
 Guru Dronacharya Educational Society  
 Ravi Nagar, Basai Road, Gurgaon