

DRONA EDUCATIONAL AND WELFARE TRUST
MAHAVERE MARKET, ASHIANA MORE, BMP ROAD, PATNA-800014
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2022

Liability	Amount (in)	Assets	Amount (in)
Corpus Fund	3,103,382.00	Fixed Assets	8,192,558.83
		(As Per Schedule)	
Loans and Liabilities:-		Building	5,236,907.00
Building Fund Opening	4,258,149.00	Investment	
Secured Loan	405,891.00	FDR NO.35732841283	975,886.00
		FDR NO.35732912165	564,857.00
		FDR NO. 35732912711	564,857.00
		FDR NO. 357329201196	790,800.00
Current Liabilities:-			2,896,400.00
Bus Rent Payable	310,700.00		
Advances	100,000.00	Current Assets	
Security Money Payable	1,000,000.00	TDS Receivable	111,746.00
Asmission Fee Received in Advance	2,761,000.00	Accured Interest	532,421.00
Salary Payable	232,234.00	Loans & Advances	156,050.00
Sundry Creditors	100,798.00		800,217.00
		Closing Balance	
Income And Expenditure A/C		Cash In Hand	1,040,882.52
Excess of Income over Expenditure as on	5,029,911.17	Bank of India	23,712.57
Add: Excess of income over expenditure		IDFC	695,137.44
during the year	3,322,945.78		
		State Bank of India	283,668.89
		Bandhan Bank	1,455,526.70
			3,498,928.12
Total	20,625,010.95	Total	20,625,010.95

As per our report of even date attached
For D K JAMUAR & CO.
CHARTERED ACCOUNTANTS



Dhirendra Kumar Jamuar
(Partner)
M.NO.400469
UDIN: 22400469AQZDOK3616
Date: 05.09.2022
Place: PATNA

SETTLOR

TREASURER

DRONA EDUCATIONAL AND WELFARE TRUST

0.00