

**DRON EDUCATIONAL SOCIETY, SHAKTI VIHAR COLONY, RUDRAPUR**  
**STATEMENT OF AFFAIRS AS AT 31 ST MARCH 2019**

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<b>CORPUS FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	45,212,290.41		(As Per Annexure - II)		78,222,217.51
<b>Add:</b>					
Surplus for the year	4,466,999.90	49,679,290.31			
			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
			<b>CASH &amp; BANK BALANCES :</b>		
			Cash in Hand		172,331.50
			<b>Bank Balances as per Annexure III</b>		5,002,647.93
			<b>LOANS &amp; ADVANCES</b>		
			(As Per Annexure - IV)		4,693,794.00
<b>SECURED LOANS</b>					
Car Loan From Axis Bank	874,577.00				
Vehicle Loan from Sundram Finance-I	233,248.00				
Car Loan From Axis Bank-0220	835,750.00				
Loan From Axis Bank-47492	16,632,922.00				
Vehicle Loan from Sundram Finance-See	1,268,311.00				
Vehicle Loan from Sundram Finance-See	2,264,976.00				
OD With Axis Bank	6,300,802.00				
Vehicle Loan from Sundram Finance-III	1,068,807.00	29,479,393.00			
<b>UNSECURED LOANS</b>					
M/s Satya Trading Co., Delhi		1,400,000.00			
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>					
<b>CURRENT LIABILITIES</b>					
<b>Advance Fee (F.Y 2017-18)</b>		2,560,500.00			
<b>OTHER LIABILITIES</b>					
(As Per Annexure - I)		4,971,807.63			
<b>TOTAL</b>		<b>88,090,990.94</b>	<b>TOTAL</b>		<b>88,090,990.94</b>

For Dron Educational Society

PLACE : RUDRAPUR  
 DATE : 19.10.2019

Secretary

In terms of our report of even date  
 For KATHURIA MAHESHWARI & ASSOCIATES  
 Chartered Accountants

(GOPAL MAHESHWARI) F.C.A.

Partner

Membership No. 401862  
 FRN. 008583C

