


**DRONA EDUCATIONAL AND WELFARE TRUST**  
**MAHAVEER MARKET, ASHIANA MORE, BMP ROAD, PATNA-800014**  
**BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2021**

Liability		Amount (₹)	Assets		Amount (₹)
Corpus Fund	31,03,382.00	31,03,382.00	Fixed Assets (As Per Schedule )	91,35,386.05	91,35,386.05
<b>Loans and Liabilities:-</b>			<b>Investment</b>		
Building Fund Opening	42,58,149.00		SECURITY DEPOSIT.35732841283	9,28,646.00	
Secured Loan	4,05,891.00	46,64,040.00	SECURITY DEPOSIT.35732912165	5,29,940.00	
			SECURITY DEPOSIT. 35732912711	5,29,940.00	
<b>Current Liabilities:-</b>			SECURITY DEPOSIT. 357329201196	7,41,916.00	27,30,442.00
Bus Rent Payable	3,10,700.00		<b>Current Assets</b>		
Advances	1,00,000.00		TDS Receivable	92,302.00	
Security Money Payable	10,00,000.00		Accrued Interest	5,32,421.00	
Asmission Fee Received in Advance	27,61,000.00		Loans & Advances	1,56,050.00	
Salary Payable	3,82,234.00		Building	28,68,907.00	
Sundry Creditors	1,00,798.00	46,54,732.00	Cash In Hand	16,34,020.00	
			State Bank of India	31,183.09	
<b>Income And Expenditure A/C</b>			Bandhan Bank	2,71,354.03	55,86,237.12
Excess of Income over Expenditure as on	23,30,715.16				
Add: Excess of income over expenditure during the year	26,99,196.01	50,29,911.17			
<b>Total</b>		1,74,52,065.17	<b>Total</b>		1,74,52,065.17

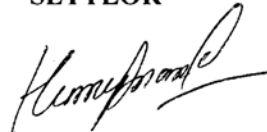
0.00

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

DRONA EDUCATIONAL AND WELFARE TRUST

  
Dhirendra Kumar Jamuar  
(Partner)  
M.NO.400469  
UDIN 21400469AAAAOR7298  
DATE: 15.12.2021  
Place: PATNA

SETTLOR



TREASURER