

**SMT. DROPADI DEVI TRIPATHI POST GRADUATE COLLEGE**  
 Village- Rudrapur, Post: Khajani, Distt: Gorakhpur  
 Balance Sheet as on 31st March' 2023

Liabilities		Assets		Amount
<u>Capital Fund</u>		<u>Fixed Assets</u>		
Opening Balances	19348951.80	(As Per Scheduled Attached)		10190665.81
Add : Surplus During the year	83645.76	<u>Investments</u>		
<u>Deposit</u>		FDRs With Scheduled Banks		501643.00
<u>Against Disputed Fee</u>		FDRs Pledge with D.D.U., Gkp.		1445500.00
<u>Secured Loan</u>		<u>Current Assets</u>		
T/L HDFC, Bank Ltd. Khajni		Fee Recoverable		2372250.00
<u>Inter Branch Account</u>		<u>Cash &amp; Bank Balance</u>		
Smt. Dropadi Devi Tripathi Inter College		Cash in Hand	557170.45	
<u>Unsecured Loan</u>		Balance with Scheduled Bank	4586760.29	5143930.74
(As Per Annexure Attached)		<u>Loans &amp; Advances</u>		
<u>Current Liabilities &amp; Provision</u>		Advance to Staff		18000.00
Expenses Payable		Pt. Rajeshwari Ram Tripathi School of Education		706392.00
		Dropadi Devi Law College		177000.00
		T.C.S. Recoverable		20248.00
		<u>Inter Branch Account</u>		
		Smt. Dropadi Devi Dharmada Trust		4316784.00
<b>Total Rs.</b>	<b>24892413.56</b>	<b>Total Rs.</b>		<b>24892413.56</b>

"Subject to our separate report on Form No 10B."

For: N.A. Siddiqui & Co. & Co. Chartered Accountants  
 (Mohd. Nisar Ansari)  
 Partner  
 Gorakhpur: 25th October 2023  
 UDIN: 23077987BGRKVU1339



For: Smt. Dropadi Devi Tripathi Post Graduate College

*Abir Pathi*

**SMT. DROPADI DEVI TRIPATHI POST GRADUATE COLLEGE**

Village- Rudrapur, Post: Khujani, Distt: Gorakhpur

Balance Sheet as on 31st March '2024

Liabilities		Amount/ Assets		Amount
<b>Capital Fund</b>				
Opening Balances	19432597.56	<b>Fixed Assets</b>		
Add : Surplus During the year	32032.53	(As Per Scheduled Attached)		10171000.36
		<b>Investments</b>		
<b>Deposit</b>		FDRs With Scheduled Banks		2501643.00
<b>Against Disputed Fee</b>		FDRs Pledge with D.D.U., Gkp.		1445500.00
<b>Secured Loan</b>		<b>Current Assets</b>		
T/L HDFC, Bank Ltd. Khajni		Fee Recoverable		3662650.00
<b>Inter Branch Account</b>		<b>Cash &amp; Bank Balance</b>		
Smt. Dropadi Devi Tripathi Inter College		Cash in Hand	697079.06	
		Balance with Scheduled Bank	1388343.06	2085422.12
<b>Current Liabilities &amp; Provision</b>		<b>Loans &amp; Advances</b>		
Expenses Payable		Advance to Staff		18000.00
		Pt. Rajeshwari Ram Tripathi School of Education		706392.00
		Dropadi Devi Law College		177000.00
		T.C.S. Recoverable		20248.00
		<b>Inter Branch Account</b>		
		Smt. Dropadi Devi Dharmada Trust		4491852.00
		<b>Total Rs.</b>	<b>25279707.49</b>	<b>25279707.49</b>

"Subject to our separate report on Form No 10B."

For: N.A. Siddiqui & Co.  
Chartered Accountants  
GORAKHPUR

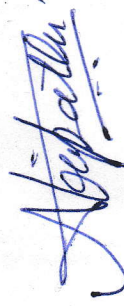
(Mohd. Nisar Ansari)

Partner

Gorakhpur: 30th August 2024

UDIN: 24077987BKDHJT5671

For: Smt. Dropadi Devi Tripathi Post Graduate College



**SMT. DROPADI DEVI TRIPATHI POST GRADUATE COLLEGE**

Village- Rudrapur, Post: Khajani, Distt: Gorakhpur

Balance Sheet as on 31st March' 2022

Liabilities		Amount Assets		Amount
<b>Capital Fund</b>				
Opening Balances	19271739.68	<b>Fixed Assets</b>		
Add : During the year	77212.12	(As Per Scheduled Attached)		8229558.15
		<b>Investments</b>		
<b>Deposit</b>		FDRs With Scheduled Banks		501643.00
<i>Against Disputed Fee</i>		FDRs Pledge with D.D.U., Gkp.		1445500.00
		<b>Current Assets</b>		
<b>Inter Branch Account</b>		Fee Recoverable		3684550.00
Smt. Dropadi Devi Tripathi Inter College		<b>Cash &amp; Bank Balance</b>		
		Cash in Hand		903862.86
<b>Unsecured Loan</b>		Balance with Scheduled Bank		4317642.79
(As Per Annexure Attached)		<b>Loans &amp; Advances</b>		
		Advance to Staff		28000.00
<b>Current Liabilities &amp; Provision</b>		Dropadi Devi Law College		177000.00
Expenses Payable		<b>Inter Branch Account</b>		
		Smt. Dropadi Devi Dharmada Trust		4166784.00
		Pt. Rajeshwari Ram Tripathi School of Education		706392.00
		<b>Total Rs.</b>		<b>24160932.80</b>

"Subject to our separate report on Form No 10B."

For: N.A. Siddiqui & Co.  
Chartered Accountants  
(Mohd. Nisar Ansari)  
Partner  
Gorakhpur: 10th September 2022



For: Smt. Dropadi Devi Tripathi Post Graduate College

*A. Gupta*