DOON VALLEY TRUST
A-48, 2ND FLOOR, WAZIRPUR INDUSTRIAL AREA, NEW DELHI
BALANCE SHEET FOR THE YEAR ENDED MARCH 2020
CIN: U80302DL2011NPL217753

Particulars	Note No	As at March 31, 2020	As at March 31, 2019
I. EQUITY AND LIABILITIES			
(1) Capital Account			
(a) Reserves and Surplus	2.1	(161,692,978)	(128,080,720)
(b) Corpus Fund	2.1	263,453,310	263,453,310
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	2.2	59,237,740	59,237,740
(b) Other Long Term Liabilities	2.3	30,487,999	13,210,902
(3) Current Liabilities			
(a) Trade Payables	2.4	1,090,689	1,398,750
(b) Other Current Liabilities	2.5	8,738,358	10,520,824
Total		**201,315,118**	**219,740,805**
II.Assets			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets		113,499,581	117680281
(ii) Intangible Assets			
(iii) CWIP		6982521	6982521
(c) Long Term Loans and Advances	2.8	2,556,750	3,556,750
(d) Advance Income Tax	2.9	1,671,498	1,691,279
(2) Current Assets			
(a) Cash and Cash Equivalents	2.10	67,374,357	80,896,330
(b) Other Current Assets	2.11	6,254,726	6,254,726
(c) Trade Receivables	2.12	2,975,685	2,678,918
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	**1 & 2**		
Total		**201,315,118**	**219,740,805**

The accompanying notes are an integral part of the financial statements.

DOON VALLEY TRUST

Authorised Signatory

Director

Mohit Aggarwal
DIN:02704222

K.R.C. & Co. KARNAL Chartered Accountants

DOON VALLEY TRUST
A-48, 2ND FLOOR, WAZIRPUR INDUSTRIAL AREA, NEW DELHI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 2020

Particulars	Note No.	As at March 2020	As at March 2019
Income:			
I. Revenue from Operations	2.13	16,168,787	21,109,833
II. Other Income	2.14	4,048,459	5,113,246
Total Revenue (I +II)		**20,217,246**	**26,223,079**
Expenses:			
III. Employee Benefit Expense	2.15	8,532,387	5,639,557
IV. Other Expenses	2.16	28,008,519	29,488,004
Total Expenses		**36,540,906**	**35,127,561**
V. Excess of Income over Expenditure/ (Excess of Expenditure over Income)		(16,323,660)	(8,904,482)
VI. Tax Expense:			
Deffered Tax Liablity		17288598	
VIII Profit/(Loss) for the period		(33,612,258)	(8,904,482)

The accompanying notes are an integral part of the financial statements.

K R C & Co. KARNAL Chartered Accountants

DOON VALLEY TRUST
Authorised Signatory

DOON VALLEY TRUST
A-48, 2ND FLOOR, WAZIRPUR INDUSTRIAL AREA, NEW DELHI
NOTES TO ACCOUNTS FOR BALANCE SHEET FOR THE YEAR ENDED MARCH 2020
CIN: U80302DL2011NPL217753

2.1 Capital Account	As at March 20	As at March 19
RESERVES AND SURPLUS		
Opening Balance	-128,080,720	-119,176,238
Add: Profit/(Loss) For Current Year	-33,612,258	-8,904,482
Closing Balance	**-161,692,978**	**-128,080,720**
CORPUS FUND		
Opening Balance	**263,453,310**	**263,453,310**
Total		**135,372,590**

2.2 Long Term Borrowings	As at March 20	As at March 19
Unsecured Loans		
Doon Valley International, Karnal	5071055	5071055
Doon Valley Rice Ltd., Karnal	54166685	54166685
Secured Loans		
Vehicle Loan Ac-3161743000022 (Canara Bank)		0
Vehicle Loan Ac 3161743000023 (Canara Bank)		0
Total	**59,237,740**	**59,237,740**

2.3 Other Long Term Liabilities		As at March 19
Refundable Deposits	13,199,401	13,210,901
Deffered Tax Liability	17,288,598	
Total	**30,487,999**	**13,210,901**

2.4 Trade Payables	As at March 20	As at March 19
Radison Computer	221,186	221,186
Manjeet Singh		
D.M Brain Hub Infotech Pvt Ltd	810,920	810,920
Goyal Sanitary Co.		
Kajal Computer Gallery		
Karnal Marbles, Karnal		
Krishan Mud Works		
Others Misc. Payable		366,644
DYTE Media Solutions	28,058	
Sea-King	30,525	
Total	**1,090,689**	**1,398,750**

2.5 Other Payables	As at March 20	As at March 19
Current Maturity of long term Debt		-
Government Dues		
TDS Payable	319,571	310,219
		-
		-
Other Dues		
Audit Fee payable	20,000	20,000
Admin Charges Payble		
Electric Bill Payable A/c	247,617	199,911
Interest Payble on Loan against FDR	-	-
Interest Payble on Loan (Doon Valley Rice ltd)	7,405,750	9,157,524
Professional Fee Payble		
Rohit Aggarwal	449,260	449,260
Staff Salary Payable	296,160	383,910
Total	**8,738,358**	**10,520,824**

DOON VALLEY TRUST
Authorised Signatory

K R C & Co. KARNAL Chartered Accountants

2.8 Long Term Loans & Advances	As at March 20	As at March 19
Long Term Loans and Advances	**2,556,750**	**3,556,750**
Other Advances considered doubtful		
Less: Provision for doubtful advance		
Total	**2,556,750**	**3,556,750**

2.9 Advance Income Tax	As at March 20	As at March 19
Income Tax Advance (2010-11)	415,722	415,722
Income Tax Advance(2011-12)	485,014	485,014
Income Tax Advance (2012-13)	211,991	211,991
Income TAx Advance(2015-16)	129,828	129,828
Income TAx Advance(2016-17)	130,094	130,094
Income Tax Advance & Tds 2009-10	108,712	108,712
Income TAx Advance(2017-18)		79,202
Income TAx Advance(2018-19)		130,716
Income TAx Advance(2019-20)	190,137	
Total	**1,671,498**	**1,691,279**

2.10 Cash & Bank Balances	As at March 20	As at March 19
Cash & Cash Equivalents		
Cash in Hand	89,434	77,599
Balances With Bank	65,368,429	71,386,371
Bank Deposits with more than 12 months maturity:		
FDR with Bank	1,916,495	9,432,360
Total	**67,374,357**	**80,896,330**

2.11 Other Current Assets	As at March 20	As at March 19
Other Recoverable considered good		-
Other Recoverable considered doubtful		
Less: Provision for doubtful advance		
Securities	6,136,821	6,136,821
Staff Advance	117,905	117,905
Prepaid Expenses		-
Total	**6,254,726**	**6,254,726**

2.12 Trade Receivables	As at March 20	As at March 19
Amit Kumar(Mess Cont)	92,266	92,266
Aneja & Co, Karnal	22,725	22,725
Bansal Aluminiums	1,150,535	1,150,535
Bansal Motars	136,000	136,000
Berkeley Motors Ltd	91,368	91,368
Horizon Systems & Communication P Ltd	127,584	127,584
Jai Kumar (Mess Cont)	25,490	25,490
Otis Elevator Company (India Ltd)	510,000	510,000
Ram Mess Cont	57,000	57,000
R.D Constructions (Builder)	50,000	50,000
Sofcon India Pvt Ltd	300,029	300,029
Virender Ganda, Advocate	10,000	10,000
Supridents Examination Exp (B.TECH)	85,921	85,921
Ram Karan	-	20,000
Interior Décor	30,000	
Maa Shakti Metals & Hardware	70,000	
Tara Enterprises	201,767	
Third Eye Solution	15,000	
Total	**2,975,685**	**2,678,918**

DOON VALLEY TRUST
Authorised Signatory

KRC & Co. KARNAL Chartered Accountants

DOON VALLEY TRUST
A-48, 2ND FLOOR, WAZIRPUR INDUSTRIAL
AREA, NEW DELHI
NOTES TO ACCOUNTS OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 2020

CIN: U80302DL2011NPL217753

2.13 Revenue from Operations	As at March 2020	As at March 2019
Tuition Fees	14761627.00	20807188.00
Hostel Fees	164000.00	260400.00
School Fees	1243160.00	42245.00
Total	16168787.00	21109833.00

2.14 Other Income	As at March 2020	As at March 2019
Interest From Bankers	2136060.00	2574646.00
Interest on Income Tax Refund	11032.00	
Interest Received on TDR	1901367.00	1355129.79
Miscellaneous Income	0.00	1183470.00
Total	4048459.00	5113245.79

2.15 Employee Benefit Expenses	As at March 2020	As at March 2019
Staff Salary	8532387.00	**5639557.00**
Total	8532387.00	5639557.00

K.R.C. & Co. KARNAL Chartered Accountants

DOON VALLEY TRUST
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2.16

Other Expenses	As at March 2020	As at March 2019
Audit Fee	20000.00	20000.00
Interest on loan	3035040.00	2951993.00
Consultancy Expenses	129689.00	
Advertisement	369762.00	1382479.40
Electricity Expenses	2514496.00	2405681.00
Entertainment Expenses	181331.00	185040.00
Generator Expenses	195440.00	90532.00
Office Expenses	341059.00	400819.00
Depreciation	4540509.13	5407260.14
Printing and Stationary	197329.00	208711.00
Postage and Courier	4916.00	20136.00
Inspection Charges	56320.00	49500.00
Insurance	257547.00	74420.00
Bank Charges	18268.44	8361.40
Staff Welfare	298100.00	338800.00
Telephone/Internet Charges	176682.00	210265.00
Repair and Maintenance	6665934.00	5053301.00
University Charges	3930786.00	6474200.00
Newspaper Expenses	15095.00	0.00
Festival Expenses	138100.00	289105.00
Library Expenses	9820.00	10340.00
Function Expenses	79272.00	217500.00
Professional Fees	162100.00	0.00
Honorarium Expense	133990.00	0.00
Vehicle Running Expense	1016280.00	1135578.00
Security Expense	1053889.00	472400.00
Uniform Expenses	292981.00	0.00
Processing Fees		361610.00
Employees Provident Fund	495107.00	
Legal Fees		1111885.00
Car Repair Expenses	343935.00	0.00
Interest Expenses		117385.26
Toll Tax	11815.00	0.00
Travelling Expenses	1105882.00	
Miscellaneous Expenses	81524.00	150569.00
Mess Expenses	135520.00	340133.00
	28008518.57	29488004.20

KRC & Co. KARWAL Chartered Accountants

DOON VALLEY TRUST

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NOTE 5
FY 2017-18

DOON VALLEY TRUST
FIXED ASSETS

S.NO	PARTICULARS	GROSS BLOCK				ACCUMULATED DEPRECIATION/AMORTISATION				NET BLOCK	
		As at March 31, 2019	Additions during the year	Disposal/Adjustment during the year	As at March 31, 2020	As at March 31, 2019	Charges for the year	Disposal/Adjustment	Balance as at March 31, 2020	WDV as on March 31, 2020	WDV as on March 31, 2019
	TANGIBLE ASSETS										
1	Land	22,299,990	-	-	22,299,990	-	-	-	-	22,299,990	22,299,990
2	Building	121,056,842	-	-	121,056,842	32,639,289	3,587,820	-	36,227,109	84,829,733	88,417,553
4	Electrical Equipments	6,131,984	904,894	-	7,036,878	5,565,492	117,299	-	5,682,791	1,354,087	566,492
5	Vehicles	17,555,821	315,000		17,870,821	13,012,769	743,596		13,756,365	4,114,456	4,543,052
6	Computers	4,656,787	106,735	-	4,763,522	4,440,231	12,415	-	4,452,646	310,876	216,556
7	Furniturere and Fixtures	6,761,300	58,180	1,025,000	5,794,480	5,454,540	42,557	-	5,497,097	297,383	1,306,760
8	Laborartory Equipments	6,765,240		-	6,765,240	6,435,362	36,823	-	6,472,185	293,055	329,878
		185,227,964	**1,384,809**	**1,025,000**	**185,587,773**	**67,547,683**	**4,540,509**	**-**	**72,088,192**	**113,499,581**	**117,680,281**
10	Capital Work in Progress	-	-	-	-	-	-	-	-	**6,982,521**	**6,982,521**
		185,227,964	**1,384,809**	**1,025,000**	**185,587,773**	**67,547,683**	**4,540,509**	**-**	**72,088,192**	**120,482,102**	**124,662,802**
	PREVIOUS YEAR FIGURES	**185,087,004**	**140,960**	**-**	**185,227,964**	**62,140,423**	**5,407,260**	**-**	**67,547,683**		

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