DOON VALLEY TRUST
A-48, 2ND FLOOR, WAZIRPUR INDUSTRIAL AREA, NEW DELHI
BALANCE SHEET FOR THE YEAR ENDED MARCH 2021
CIN: U80302DL2011NPL217753

Particulars	Note No	As at March 31, 2021	As at March 31, 2020
I. EQUITY AND LIABILITIES			
(1) Capital Account			
(a) Reserves and Surplus	2.1	(164,170,664)	(161,692,978)
(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	31,646,078	30,487,999
(3) Current Liabilities			
(a) Trade Payables	2.4	1,196,974	1,090,689
(b) Other Current Liabilities	2.5	7,294,583	8,738,358
Total		**198,658,021**	**201,315,118**
II.Assets			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets		116,233,913	113,499,581
(ii) Intangible Assets			
(iii) CWIP		6982521	6982521
(c) Long Term Loans and Advances	2.8	2,556,750	2,556,750
(d) Advance Income Tax	2.9	1,854,146	1,671,498
(2) Current Assets			
(a) Cash and Cash Equivalents	2.10	61,907,976	67,374,357
(b) Other Current Assets	2.11	6,254,726	6,254,726
(c) Trade Receivables	2.12	2,867,989	2,975,685
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	**1 & 2**		
Total		**198,658,021**	**201,315,118**

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

CHIRAG MARWAH & CO. Chartered Accountants M.No. 536031

DOON VALLEY TRUST Director

Mohit Aggarwal
DIN:02704222

DOON VALLEY TRUST
A-48, 2ND FLOOR, WAZIRPUR INDUSTRIAL AREA, NEW DELHI
NOTES TO ACCOUNTS FOR BALANCE SHEET FOR THE YEAR ENDED MARCH 2021
CIN: U80302DL2011NPL217753

2.1 Capital Account	As at March 21	As at March 20
RESERVES AND SURPLUS		
Opening Balance	-161692978	-128,080,720
Add: Profit/(Loss) For Current Year	-2,477,686	-33,612,258
Closing Balance	**-164,170,664**	**-161,692,978**
CORPUS FUND		
Opening Balance	**263,453,310**	**263,453,310**
Total		

2.2 Long Term Borrowings	As at March 21	As at March 20
Unsecured Loans		
Doon Valley International, Karnal	5071055	5071055
Doon Valley Rice Ltd., Karnal	54166685	54166685
Secured Loans		
Vehicle Loan Ac-3161743000022 (Canara Bank)		
Vehicle Loan Ac 3161743000023 (Canara Bank)		
Total	**59,237,740**	**59,237,740**

2.3 Other Long Term Liabilities	As at March 21	As at March 20
Refundable Deposits	13223901	13,199,401
Deffered Tax Liability	18,422,177	17,288,598
Total	**31,646,078**	**30,487,999**

2.4 Trade Payables	As at March 21	As at March 20
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		
DYTE Media Solutions	28,058	28,058
Sea-King	136,810	30,525
Total	**1,196,974**	**1,090,689**

2.5 Other Payables	As at March 21	As at March 20
Current Maturity of long term Debt		
Government Dues		
TDS Payable	25,230	319,571
Other Dues		
Audit Fee payable	20,000	20,000
Admin Charges Payble		
Electric Bill Payable A/c	146,181	247,617
Interest Payble on Loan against FDR		-
Interest Payble on Loan (Doon Valley Rice ltd)	6,115,750	7,405,750
Professional Fee Payble		
Other payables	88,090	
Rohit Aggarwal	644,766	449,260
Staff Salary Payable	254,566	296,160
Total	**7,294,583**	**8,738,358**

CHIRAG MARWAH & Co. Chartered Accountants M.No. 538031

DOON VALLEY TRUST KARNAL

2.8 Long Term Loans & Advances	As at March 21	As at March 20
Long Term Loans and Advances	2,556,750	2,556,750
Other Advances considered doubtful		
Less: Provision for doubtful advance		
Total	**2,556,750**	**2,556,750**

2.9 Advance Income Tax	As at March 21	As at March 20
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)		
Income TAx Advance(2018-19)		
Income TAx Advance(2019-20)	190,137	190,137
Income TAx Advance(2020-21)	182,648	
Total	**1,854,146**	**1,671,498**

2.10 Cash & Bank Balances	As at March 21	As at March 20
Cash & Cash Equivalents		
Cash in Hand	87,956	89,434
Balances With Bank	59,434,564	65,368,429
Bank Deposits with more than 12 months maturity:		
FDR with Bank	2,385,455	1,916,495
Total	**61,907,976**	**67,374,357**

2.11 Other Current Assets	As at March 21	As at March 20
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 21	As at March 20
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		-
Interior Décor		30,000
Maa Shakti Metals & Hardware	70,000	70,000
Tara Enterprises	-	201,767
Kurukshetra University	89,071	
D K Paints	35,000	
Third Eye Solution	15,000	15,000
Total	**2,867,989**	**2,975,685**

CHIRAG MARWAH & Co. CA M.No. 538031 Chartered Accountants

DOON VALLEY TRUST

DOON VALLEY TRUST
A-48, 2ND FLOOR, WAZIRPUR INDUSTRIAL AREA, NEW DELHI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 2021

Particulars	Note No.	As at March 2021	As at March 2020
Income:			
I. Revenue from Operations	2.13	19,856,958	16,168,787
II. Other Income	2.14	2,781,654	4,048,459
Total Revenue (I +II)		**22,638,612**	**20,217,246**
Expenses:			
III. Employee Benefit Expense	2.15	4,619,434	8,532,387
IV. Other Expenses	2.16	19,363,285	28,008,519
Total Expenses		**23,982,719**	**36,540,906**
V. Excess of Income over Expenditure/ (Excess of Expenditure over Income)		(1,344,107)	(16,323,660)
VI. Tax Expense:			
Deffered Tax Liablity		1133579	17288598
VIII Profit/(Loss) for the period		(2,477,686)	(33,612,258)

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

DOON VALLEY TRUST
KARNAL

CHIRAG MARWAH & Co.
M.No. 518031
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 2021

CIN: U80302DL2011NPL217753

2.13 Revenue from Operations	As at March 2021	As at March 2020
Tuition Fees	19856958.00	14761627.00
Hostel Fees	0.00	164000.00
School Fees	0.00	1243160.00
Total	19856958.00	16168787.00

2.14 Other Income	As at March 2021	As at March 2020
Interest From Bankers	1820313.00	2136060.00
Interest on Income Tax Refund	0.00	11032.00
Interest Received on TDR	961341.00	1901367.00
Miscellaneous Income	0.00	0.00
Total	2781654.00	4048459.00

2.15 Employee Benefit Expenses	As at March 2021	As at March 2020
Staff Salary	4619434.00	8532387.00
Total	4619434.00	8532387.00

CHIRAG MARWAH & Co. M.No. 538031 Chartered Accountants

DOON VALLEY TRUST KARNAL

2.16 Other Expenses	As at March 2021	As at March 2020
Audit Fee	20000.00	20000.00
Interest on loan	0.00	3035040.00
Consultancy Expenses	45000.00	129689.00
Advertisement	70222.00	369762.00
Electricity Expenses	1932955.00	2514496.00
Entertainment Expenses	220587.00	181331.00
Generator Expenses	194842.00	195440.00
Office Expenses	23452.00	341059.00
Depreciation	4317859.42	4540509.13
Printing and Stationary	123321.00	197329.00
Postage and Courier	6092.00	4916.00
Inspection Charges	43500.00	56320.00
Insurance	129999.00	257547.00
Bank Charges	9400.50	18268.44
Staff Welfare	68973.00	298100.00
Telephone/Internet Charges	44891.00	176682.00
Repair and Maintenance	5744682.00	6665934.00
University Charges	2064694.00	3930786.00
Newspaper Expenses	4190.00	15095.00
Festival Expenses	98450.00	138100.00
Library Expenses	30197.00	9820.00
Function Expenses	25000.00	79272.00
Professional Fees	867900.00	162100.00
Honorarium Expense		133990.00
Vehicle Running Expense	556594.00	1016280.00
Security Expense	463698.00	1053889.00
Uniform Expenses	0.00	292981.00
Processing Fees		
Employees Provident Fund	53544.00	495107.00
Legal Fees	112085.00	
Car Repair Expenses	328058.00	343935.00
Interest Expenses		
Toll Tax	20000.00	11815.00
Travelling Expenses	407463.00	1105882.00
Miscellaneous Expenses	135636.00	81524.00
Mess Expenses		135520.00
Muncipal Property Tax	1200000.00	
	19363284.92	28008518.57

CHIRAG MARWAH & Co. Chartered Accountants M.No. 528031

DOON VALLEY TRUST KARNAL

NOTE 5
FY 2017-18

DOON VALLEY TRUST
FIXED ASSETS

S.NO	PARTICULARS	GROSS BLOCK				ACCUMULATED DEPRECIATION/AMORTISATION				NET BLOCK	
		As at March 31, 2020	Additions during the year	Disposal/Adjustment during the year	As at March 31, 2021	As at March 31, 2020	Charges for the year	Disposal/Adjustment	Balance as at March 31, 2021	WDV as on March 31, 2021	WDV as on March 31, 2020
	TANGIBLE ASSETS										
1	Land	22,299,990	-	-	22,299,990	-	-	-	-	22,299,990	22,299,990
2	Building	121,056,842	-	-	121,056,842	36,227,109	3,587,820	-	39,814,929	81,241,913	84,829,733
4	Electrical Equipments	7,036,878	801,912	-	7,838,790	5,682,791	91,386	-	5,774,177	2,064,613	1,354,087
5	Vehicles	17,870,821	6,730,280	500,000	24,101,101	13,756,365	589,219		14,345,584	9,755,517	4,114,456
6	Computers	4,763,522	20,000	-	4,783,522	4,452,646	5,660	-	4,458,306	325,216	310,876
7	Furniturere and Fixtures	5,794,480	-	-	5,794,480	5,497,097	42,557	-	5,539,654	254,826	297,383
8	Laborartory Equipments	6,765,240		-	6,765,240	6,472,184	1,219	-	6,473,403	291,837	293,056
		185,587,773	**7,552,192**	**500,000**	**192,639,965**	**72,088,192**	**4,317,859**	**-**	**76,406,051**	**116,233,914**	**113,499,581**
10	Capital Work in Progress	-	-	-	-	-	-	-	-	**6,982,521**	**6,982,521**
		185,587,773	**7,552,192**	**500,000**	**192,639,965**	**72,088,192**	**4,317,859**	**-**	**76,406,051**	**123,216,435**	**120,482,102**
	PREVIOUS YEAR FIGURES	**185,227,964**	**1,384,809**	**1,025,000**	**185,587,773**	**67,547,683**	**4,540,509**	**-**	**72,088,192**		

DOON VALLEY TRUST KARNAL

CHIRAG MARWAH & CO. CA M.No. 538031 Chartered Accountants