

CHARTERED ACCOUNTANTS

Mohan Nagar, Ghaziabad

Institute of Technology & Science

Balance Sheet as on 31-03-2021

For Durga Charitable Society

(Secretary)

Date : 24.09.2021

Place : Ghaziabad

As per our report of even date

For D.C. Garg & Company

Chartered Accountant

Partner

UDIN - 21902822AAAAHT3717

Prof. (Dr.) V.N. Bajpai

Director

Institute of Technology & Science

Mohan Nagar, Ghaziabad (U.P.)-201007

II-A-8, PATEL NAGAR, GHAZIABAD-201001 (U.P.), Ph. 0120-2731028, 4152818

D.C. GARG & CO.

CHARTERED ACCOUNTANTS

DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad
Institute of Technology & Science

Income & Expenditure a/c for the period ended on 31-03-2021

<u>Expenditure</u>	<u>Amount (Rs.)</u>	<u>Income</u>	<u>Amount (Rs.)</u>
To Admission Exps.	3,442,814.00	By Income (As per schedule - 1)	358,524,184.00
To Affiliation / Approval Exps	258,500.00	By Income (As per schedule - 2)	5,686,180.04
To Annual Maintenance Charges	248,835.00		
To Audit Fee	71,980.00		
To Bank Charges	128,875.44		
To Bhandara / Kavar Sewa /COVID Sewa Exps	1,149,368.00		
To Book & Course Material	6,571,145.00		
To Bus Charges	3,742,200.00		
To Campus Maintenance Exps	2,362,727.00		
To Children Education Exps	233,945.00		
To Computer Exps	870,976.00		
To Computer Software Exps	1,554,445.00		
To Consumable Store	283,360.00		
To Convocation & Alumni Meet Exps	30,246.00		
To Diwali Exps	1,546,836.00		
To Donation	3,949,839.00		
To Electrical Exps	1,166,361.00		
To Electricity Charges	4,778,304.00		
To ESI Employer's Contribution	259,199.00		
To Faculty Development Exps	671,640.00		
To Fire Fighting Exps	55,195.00		
To Gratuity Exps	1,076,580.00		
To Generator Running & Maintenance Exps	2,821,445.00		
To Honorarium (Guest Faculty) Exps	1,035,024.00		
To Hostel Exp	1,108,171.00		
To House Tax	286,635.84		
To Housekeeping Exps	1,003,148.00		
To Insurance Exps	1,362,127.00		
To Interest on Car Loan	31,434.95		
To Internet Exps	2,411,937.71		
To ISO & Accreditation Exp.	39,300.00		
To Leave Encashment	1,081,667.00		
To Legal & Consultation Exps	283,434.00		
To Library Exps	403,811.00		
To Maintenance (Building)	9,550,710.00		
To Maintenance (Furniture)	1,886,671.00		
To Maintenance (Vehicle)	168,817.00		
To Misc. Exps	35,761.00		
To News Paper & Periodicals	62,984.00		
To Office Exps	1,668,257.00		
To Office Maintenance Exps	3,279,108.00		
To Outstanding Association Award	172,005.00		
To Paint & White Wash Exps	4,006,303.00		
To Photostate Exps	60,574.00		
To Plantation & Lawn Development Exps	1,012,956.00		
To Postage Exps	262,517.00		
To Printing & Stationary	1,030,880.00		
To Provident Fund (Employer's Contribution)	1,651,859.00		
To Publicity Exps	5,298,921.00		
To Rent	246,300.00		
To Repair & Maintenance	1,063,698.00		
To Repair & Maintenance (Office & Other Equip.)	98,913.00		
To Balance c/f	77,888,739.94	Balance c/f	364,210,364.04


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Director
Institute of Technology & Science
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D.C. GARG & CO.

CHARTERED ACCOUNTANTS

Income & Expenditure A/c for the period ended on 31-03-2021

<u>Expenditure</u>	<u>Amount (Rs.)</u>	<u>Income</u>	<u>Amount (Rs.)</u>
To Balance b/f	77,888,739.94	Balance b/f	364,210,364.04
To Salary Non Teaching & Admin Staff	31,131,958.00		
To Salary Teaching Staff	56,381,048.00		
To Scholarship / Concession	8,549,045.00		
To Security Service Exps	498,767.00		
To Seminar & Workshop Exps	584,689.29		
To Staff Welfare	1,291,493.91		
To Student Welfare	302,529.00		
To Student's Activity / Events	847,063.00		
To Subscription & Membership Exps	625,520.00		
To Teaching Aid Exps	422,913.78		
To Telephone & Mobile Exps	260,433.00		
To Temple Exps	203,968.00		
To Training & Placement Exps	2,678,260.00		
To Travelling & Conveyance Exps	980,320.96		
To Value Added Course Exps.	2,147,930.00		
To Vehicle Running Exps	539,249.60		
To Depreciation	22,195,778.50		
To Excess of Income over Expenditure	156,680,657.06		
	<u>364,210,364.04</u>		<u>364,210,364.04</u>

For Durga Charitable Society



(Secretary)

Date : 24.09.2021

Place : Ghaziabad

As per our report of even date
For D.C. Garg & Company
Chartered Accountant



UDIN - 21402822A AAA HT 3717



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CHARTERED ACCOUNTANTS

DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad

Unit : Institute of Technology & Science

Schedule - 1

Detail of Academic Fees earned as on 31-03-2021

BBA (2018-2021)	34,762,000.00
BBA (2019-2022)	44,477,650.00
BBA (2020-2023)	38,173,520.00
BCA (2018-2021)	26,003,900.00
BCA (2019-2022)	28,770,000.00
BCA (2020-2023)	25,642,760.00
MBA (2019-2021)	35,046,000.00
MBA (2020-2022)	33,876,530.00
MCA (2018-2021)	492,500.00
MCA (2019-2021)	5,910,000.00
MCA (2019-2022)	1,125,024.00
MCA (2020-2022)	6,661,800.00
PGDM (2019-2021)	55,967,500.00
PGDM (2020-2022)	21,615,000.00
	<u>358,524,184.00</u>

Detail of Other Income earned as on 31-03-2021

	<u>Schedule - 2</u>
Hostel Fees	(370,650.00)
Income from Registration Fees	551,300.00
Income from Rent	332,919.00
Income from Seminar	108,250.00
Interest on FDR	441,356.78
Misc. Income	2,286,913.26
Other Receipt from Student	2,336,091.00
	<u>5,686,180.04</u>




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CHARTERED ACCOUNTANTS

DURGA CHARITABLE SOCIETY Mohan Nagar, Ghaziabad Unit : Institute of Technology & Science

Schedule - A

Details of Corpus Fund a/c as on 31-03-2021

Opening Balance	150,830,636.12
Add : Excess of Income over Expenditure	156,680,657.06
	<u>307,511,293.18</u>
Less : Loss on Mobile Phone written off	309,811.18
Less : Loss on Car written off	32,368.59
Less : Loss on Scooter written off	5,683.57
Less : Loss on Computer Software written off	14,394.70
Less : Loss on Teaching Aid Equipments written off	282,100.19
Less : Transfer to D.C.S	150,463,637.76
	<u>156,403,297.19</u>




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CHARTERED ACCOUNTANTS

DURGA CHARITABLE SOCIETY Mohan Nagar, Ghaziabad Unit : Institute of Technology & Science

Securities & Advances as at 31-03-2021

Schedule - B

<u>Security</u>	<u>Amount(Rs.)</u>
Academic Security A/c	346,400.00
MCA (2018-21)	25,000.00
MCA (2019-21)	305,000.00
MCA (2019-22)	65,000.00
MCA (2020-22)	330,000.00
PGDM (2019-2021)	1,440,000.00
PGDM (2020-2022)	670,000.00
Academic Security (U.C)	277,228.00
(A)	<u>3,458,628.00</u>

Advance Fee & Other Fees

BBA (2016-2019)	11,800.00
BBA (2017-2020)	28,350.00
BBA (2018-2021)	119,221.00
BBA (2019-2022)	238,601.00
BBA (2020-2023)	101,500.00
BBA (2021-2024)	20,000.00
BCA (2016-2019)	6,080.00
BCA (2017-2020)	13,719.70
BCA (2018-2021)	121,910.00
BCA (2019-2022)	82,600.00
BCA (2020-2023)	40,000.00
MBA (2017-19)	43,700.00
MBA (2018-20)	1,525.40
MBA (2019-21)	253,001.00
MBA (2020-22)	535,000.00
MCA (2017-19) Lateral Entry	35,074.00
MCA (2018-20) Lateral Entry	23,500.00
MCA (2019-21) Lateral Entry	27,075.00
MCA (2020-22) Lateral Entry	74,833.00
MCA (2018-21)	13,500.00
MCA (2019-22)	40,950.00
PGDM (2017-19)	11,250.00
PGDM (2018-20)	170,704.10
PGDM (2019-21)	190,800.00
PGDM (2020-22)	168,500.00
PGDM (2021-23)	2,183,985.00
Unclaimed Receipt	10,519,955.92
(B)	<u>15,077,135.12</u>

Hostel & Other Security

Hostel Security- Girls	580,000.00
Hostel Security- Boys	706,700.00
Security Deposit-Alliance Digitech Pvt Ltd	6,000.00
(C)	<u>1,292,700.00</u>



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DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad

Unit : Institute of Technology & Science

List of Sundry Creditors as on 31-03-2021

Admax Sign Factory	8,736.00
Advance AIMA (MAT Test Centre)	680.00
Atul Radio House	73,400.00
BSE Institute Limited	556,665.00
Dell International Service Pvt. Ltd.	969.00
Saffron Communication Private Limited	2,197,834.00
Sandeep Kumar Gupta	33,406.00
Sethia Handicrafts Pvt. Ltd.	6,950.00
Zila Samaj Kalyan	222,160.00
Reimbursement A/c - Ajay Bhardwaj (HDFC Credit Card- 5411))	10,424.00
Reimbursement A/c - Ajit Kumar Verma	120.00
Reimbursement A/c - Alok Chandra Ojha	75.00
Reimbursement A/c - Amit Kumar	500.00
Reimbursement A/c - Bhupesh Mehta	1,000.00
Reimbursement A/c - Nitender Singh Thakur	500.00
Reimbursement A/c - Raj Kumar Giri	96.00
Reimbursement A/c - Ramesh Chand Sharma	150.00
Reimbursement A/c - Ravi Sharma	500.00
Reimbursement A/c - Renu Dewan	2,040.00
Reimbursement A/c - Saurabh Tanwar	380.00
Reimbursement A/c - Shreyta Raj (HDFC Credit Card- 7706)	27,380.02
Reimbursement A/c - Sunil Kr. Pandey (HDFC Credit Card- 1998)	956.26
Reimbursement A/c - Surender Sood (HDFC Credit Card)	25,043.13
Reimbursement A/c - Surendra Tiwari	848.00
Reimbursement A/c - Barkha Kakkar	2,500.00
Reimbursement A/c - Kumar Vaibhav Bhatnagar	56.00
Reimbursement A/c - Sartaj Alam	984.00
Reimbursement A/c - Vikas Verma	2,431.00
	3,176,783.41

Payables as on 31-03-2021

Donation to CCT Payable	90,712.00
Electricity Charges Payable	459,892.00
Employee Reimbursement	3,014.00
ESIC Payable	30,047.00
Expenses Payable	1,927,675.00
Google Adwords Campaign Amount Payable	9,914.76
Gratuity Subscription Payable	3,702,493.00
PF Payable	341,573.00
Salary Payable	7,701,554.00
Scholarship Payable (Zila Samaj Kalyan & Others)	194,936.00
	14,461,810.76



II-A-8, PATEL NAGAR, GHAZIABAD-201001 (U.P.), Ph. : 0120-2731028, 4152518


Prof. (Dr.) V.N. Bajpai

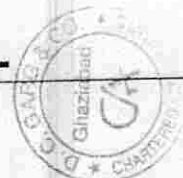
Director

Institute of Technology & Science

Mohan Nagar, Ghaziabad (U.P.)-201007

D.C. GARG & CO.

CHARTERED ACCOUNTANTS



Schedule E

Detail of Fixed Assets as on 31.03.2021

Particulars	Gross Block as at 01.04.2020	Additions		Gross Block as at 31.03.2021	Depreciation Rate	Accumulated Depreciation as at 01.04.2020	Accumulated Depreciation Write Off in 2020-21	Depreciation for 2020-21	Accumulated Depreciation as at 31.03.2021	Book Value as at 31.03.2021
Building (AB-II)	12,880,429.78			12,880,429.78	10%	9,499,646.36		338,078.34	9,837,724.70	3,042,705.08
Building	5,741,525.09			5,741,525.09	10%	4,234,521.59		150,700.35	4,385,221.94	1,356,303.15
Building (Library)	3,530,963.88			3,530,963.88	10%	2,604,176.16		92,678.77	2,696,854.93	834,108.95
Building (Inground Game Hall)	2,163,028.00			2,163,028.00	10%	1,595,288.47		56,773.95	1,652,062.42	510,965.58
Building (UG Block-I)	10,246,857.60			10,246,857.60	10%	7,557,319.53		268,953.81	7,826,273.34	2,420,584.26
Building - PG (A3-I-II)	22,860,416.00			22,860,416.00	10%	16,860,141.43		600,027.46	17,460,168.89	5,400,247.11
Building - PG (A3-I-II)	40,085,027.00			40,085,027.00	10%	29,219,724.30		1,086,530.27	30,306,254.57	9,778,772.43
Building - PG (AB-III)	21,016,151.03			21,016,151.03	10%	11,420,458.30		959,559.27	12,380,027.57	8,636,123.45
Building (UG Block-II)	14,887,871.00			14,887,871.00	10%	10,980,185.60		390,768.54	11,370,954.14	3,516,916.86
Building - PG (AB-III)-Extension	11,572,657.00			11,572,657.00	10%	5,306,676.18		626,598.08	5,933,274.26	5,639,382.74
Building - Chairman Office	907,336.00			907,336.00	10%	-		90,733.60	90,733.60	816,602.40
Building - Temple	170,147.00			170,147.00	10%	-		17,014.70	17,014.70	153,132.30
Car	11,544,045.08			12,559,048.00	15%	5,978,044.39	58,792.49	952,307.11	6,347,559.02	6,211,488.98
Computer Software	3,978,738.40			3,963,843.70	40%	3,963,843.70	3,963,843.70	0.00	(0.00)	0.00
Computers	94,368,008.32	2,246,720.00	14,213,100.00	95,608,410.32	40%	72,164,076.62	11,947,257.00	11,314,016.28	71,530,835.90	24,077,574.42
Electrical Installation & Goods	4,874,175.25			4,874,175.25	15%	3,904,948.59		145,384.00	4,050,332.59	823,842.66
External Campus Development	8,760,615.00			10,258,741.00	10%	2,604,942.37		733,833.11	3,338,775.49	6,919,965.51
Fire Fighting Equipments	1,169,667.00			1,169,667.00	15%	823,888.29		51,866.81	875,755.10	293,911.90
Furniture & Fixture	41,974,371.05	271,749.00		42,246,120.05	10%	25,364,948.97		1,688,117.11	27,053,066.08	15,193,053.97
Generator	9,243,022.00			9,243,022.00	15%	6,430,452.13		421,885.48	6,852,337.61	2,390,684.39
Hostel Equipment	697,950.00			697,950.00	15%	496,851.88		30,164.72	527,016.60	170,933.40
IGL Pipe Line Installation	99,200.00			99,200.00	15%	61,785.77		5,611.98	67,397.75	31,802.25
Land	3,842,995.50			3,842,995.50	0%	-		-	-	3,842,995.50
Library Books	11,288,962.77	50,012.00	7,990.00	11,346,964.77	40%	11,172,866.24		68,041.41	11,240,907.65	106,057.12
Lift	1,197,000.00			1,197,000.00	15%	705,718.39		73,692.24	779,410.63	417,589.37
Mobile Phone	907,374.00			907,374.00	15%	571,514.20	401,762.82	3,907.29	273,658.68	22,141.32
Office Equipments	22,747,662.32	90,940.00	948,055.00	23,786,657.32	15%	13,148,379.19		1,524,637.59	14,673,016.78	9,113,640.54
Overhead Tank	1,350,000.00			1,350,000.00	10%	1,124,858.05		22,514.20	1,147,372.24	202,627.76
Prof. Chamber (Kaushambiji)	1,717,940.00			1,717,940.00	10%	1,267,024.69		45,091.53	1,312,116.22	405,823.78
Prof. Chamber (Kaushambiji)	1,811,117.00			1,811,117.00	10%	1,335,745.11		47,537.19	1,383,282.30	427,834.70
Sanitary Goods & Water Supply	682,566.00			682,566.00	10%	237,127.80		44,543.82	281,671.62	400,894.38
Solar Water Heating System	1,249,761.00			1,249,761.00	15%	1,028,995.25		33,114.86	1,062,110.11	187,650.89
Scooter	526,398.53			566,113.00	15%	319,279.53	102,331.96	41,295.06	258,242.63	307,870.37
Teaching Aid Equipment	4,740,995.20			2,993,446.70	15%	3,296,679.23	1,465,448.31	174,332.37	2,005,563.29	987,883.41
Television (General Equipment)	1,130,825.00			1,130,825.00	15%	834,404.36		44,462.80	878,869.16	251,955.84
Water Boiling Pump	105,067.10			105,067.10	15%	100,511.82		683.29	101,195.11	3,871.99
Water Coolers	885,450.00			885,450.00	15%	635,978.24		37,420.76	673,399.00	212,051.00
Water Pump	218,563.00	10,640.00		229,203.00	15%	157,753.84		10,717.37	168,471.21	60,731.79
Water Purifier	274,915.00			274,915.00	15%	210,428.69		2,172.95	212,601.64	12,313.36
Total	377,399,293.90	3,537,252.00	17,537,974.00	376,134,564.39		257,219,188.25	18,463,436.28	22,195,778.50	260,951,530.47	115,183,033.92

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CHARTERED ACCOUNTANTS
DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad

Unit : Institute of Technology & Science

Detail of Endowment fund as on 31-03-2021

Schedule - F

<u>FDR No.</u>	<u>Amount</u>
405/35809/20 - (Syndicate Bank)	572,336.66
405/35809/21 - (Syndicate Bank)	572,336.66
405/73000/10 - (Syndicate Bank)	544,683.12
405/73000/11 - (Syndicate Bank)	544,683.12
405/73000/9 - (Syndicate Bank)	300,000.00
731253 (814365) -(Punjab & Sindh Bank)	1,271,248.00
731251 (814364) -(Punjab & Sindh Bank)	581,040.00
731252 (814363) -(Punjab & Sindh Bank)	626,888.00
157360/883484 -(Punjab & Sindh Bank)	995,373.60
125613002319 - ICICI Bank	225,000.00
125613001953 - ICICI Bank	225,000.00
Online Deposit with AKTU	800,000.00
Total	7,258,589.16

List of Advances to Debtors as on 31-03-2021

Schedule - G

	<u>Amount</u>
Abdul Majid	50,355.00
Blue Star Limited	5,223.00
Delhi Metro Rail Corporation Ltd.	23,600.00
Ginger Root Hospitality	8,789.00
Jaspreet Kaur	180,000.00
National Insurance Company Limited	12,184.00
Office Automation Hub	7,257.00
Pashchimanchal Vidyut Vitran Nigam Ltd.	3,719.00
Rahul Srivastava	100,000.00
Rajvir Singh Building Contractor	11,257.00
Rap Mates	29,500.00
Ravi Shankar	26,379.00
Redsapphire	10,000.00
Shree Balaji Trading Co.	20,000.00
Technoware Systems India (P) LTD.	263,435.00
Triumph Media Tech Pvt. Ltd.	177,000.00
VSG Music	54,000.00
Web Cloud Technology	3,540.00
Reimbursement A/c	
Amit Kumar	80.00
Kumar Balmukund Singh	1,180.00
Satish Kumar	4,037.04
Subhash Chand Panwar (Smart Fleet Card)	18,063.52
Total	1,009,598.56



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Mohan Nagar, Ghaziabad

Unit : Institute of Technology & Science

Schedule - H

Advance to Staff as on 31-03-2021

	<u>Amount</u>
Anuj Thakur	5,000.00
Arun Kumar	15,000.00
Dikar Singh	20,000.00
Employee Advance	3,014.00
Govind	3,000.00
Mohan Singh Chamyal	5,000.00
Moni	2,000.00
Pan Singh	9,000.00
Parmeshwar	26,000.00
Puran Joshi	9,000.00
Raju	8,000.00
Ramit Kohli	150,000.00
Sandeep Garg	35,000.00
Shekhar Ghai	1,500.00
Subhash Chand Panwar	5,000.00
Sumit Kumar Sharma	24,000.00
Sunil Kumar	17,500.00
Surendra Sood	350,000.00
Surendra Tiwari	30,000.00
Suresh Singh	18,000.00
Vijay Kumar	25,000.00
Vinod Joshi	2,000.00
Total	763,014.00




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CHARTERED ACCOUNTANTS

Fees & Security Receivable as on 31-03-2021

Academic Fee Receivable

	<u>Schedule - I</u>
	<u>Amount</u>
BBA (2017-20)	9,500.00
BBA (2018-21)	1,746,986.00
BBA (2019-22)	2,773,349.00
BBA (2020-23)	275,500.00
BCA (2017-20)	6,400.00
BCA (2018-21)	1,161,100.00
BCA (2019-22)	1,923,949.00
BCA (2020-23)	300,450.00
MBA (2019-21)	1,446,905.00
MBA (2020-22)	3,007,000.00
MCA (2017-19) Lateral Entry	90,026.00
MCA (2018-20) Lateral Entry	77,801.00
MCA (2018-21)	107,100.00
MCA (2019-21) Lateral Entry	566,026.00
MCA (2019-22)	43,500.00
MCA (2020-22)	925,020.00
PGDM (2013-15)	37,000.00
PGDM (2018-20)	84,884.00
PGDM (2019-21)	7,729,809.00
PGDM (2020-22)	2,866,643.00

TOTAL [A]

25,178,948.00

Viva-voice & Other Receivable

Counselling Fee Recoverable From UPSEE 2020	12,000.00
Degree Fee Recoverable	17,400.00
Punjab National Bank ATM	46,930.00
Canara Bank ATM	56,931.10

TOTAL [B]

133,261.10

Grand Total (A+B)

25,312,209.10

List of Security as on 31-03-2021

Electricity Security	1,198,836.00
Security for Hostel Land	500,000.00
Security - (Telephone & Mobile)	31,476.82
Security - IGL	166,444.00
	1,896,756.82



II-A-8, PATEL NAGAR, GHAZIABAD-201001 (U.P.), Ph. : 0120-2731028, 4152818


Prof. (Dr.) V.N. Bajpai
Director
Institute of Technology & Science
Mohan Nagar, Ghaziabad (U.P.)-201007

II-A/8, PATEL NAGAR, Opp. New Bus Stand, Ghaziabad (U.P.), Ph : 2834366, 2731028

D.C. GARG & CO.

CHARTERED ACCOUNTANT
M/s DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad
Institute of Technology & Science

Income & Expenditure a/c for the period ended on 31-03-2020

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Admission Exps.	2,583,300.00	By Income (As per schedule - 1)	388,688,800.00
To Affiliation / Approval Exps	1,275,550.00	By Income (As per schedule - 2)	32,582,411.45
To Annual Function Exps	3,659,749.00		
To Annual Maintenance Charges	1,036,451.00		
To Audit Fee	137,765.00		
To Bank Charges	202,671.03		
To Bhandara / Kavar Sewa Exps	764,865.00		
To Book & Course Material	5,302,691.00		
To Bus Charges	7,480,200.00		
To Campus Maintenance Exps	1,740,754.00		
To Children Education Exps	414,000.00		
To Computer Exps	749,153.00		
To Computer Software Exps	1,067,721.76		
To Consumable Store	271,616.00		
To Covid 19 Support Exps	386,356.00		
To Convocation & Alumni Meet Exps	269,212.00		
To Cultural Activities Exps	596,293.00		
To Diwali Exps	1,335,016.00		
To Donation	4,530,010.00		
To Electrical Exps	950,077.00		
To Electricity Charges	8,026,737.00		
To ESI Employer's Contribution	448,593.00		
To Entrepreneurship Expenses	740,396.00		
To Faculty Development Exps	3,571,760.00		
To Fire Fighting Exps	178,835.00		
To Foreign Tour Exps	8,260,271.00		
To Gratuity Exps	4,223,657.00		
To Generator Running & Maintenance Exps	9,170,383.00		
To Honorarium (Guest Faculty) Exps.	1,832,464.00		
To Hostel Exps	12,887,507.00		
To House Tax	286,637.41		
To Housekeeping Exps	2,773,729.00		
To Incentive to Staff	156,140.00		
To Industrial Visit Exps	337,380.00		
To Insurance Exps	1,239,743.00		
To Interest on Car Loan	111,990.94		
To Internet Exps	2,104,779.49		
To Inter School Quiz Competition Exps	1,612,503.00		
To Leave Encashment	1,225,352.00		
To Legal & Consultation Exps	289,895.00		
To Library Exps	413,974.00		
To Maintenance (Building)	10,198,679.00		
To Maintenance (Furniture)	2,028,180.00		
To Maintenance (Vehicle)	347,659.40		
To Misc. Exps	201,946.70		
To News Paper & Periodicals	242,674.00		
To Office Exps	1,850,115.55		
To Office Maintenance Exps	2,699,286.00		
To Paint & White Wash Exps	4,880,629.00		
To Photostate Exps	133,213.00		
To Plantation & Lawn Development Exps	1,400,036.00		
To Postage Exps	216,941.00		
To Printing & Stationary	2,509,107.00		
To Provident Fund (Employer's Contribution)	2,016,802.00		
To Publicity Exps	4,680,185.00		
To Recruitment Exps	34,220.00		
To Rent	5,100.00		
To Repair & Maintenance	907,147.00		
To Repair & Maintenance (Office & Other Equip.)	163,988.00		
To Balance c/f	129,262,086.28	Balance c/f	421,271,211.45



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Mohan Nagar, Ghaziabad (U.P.)-201007

D.C. GARG & CO.

CHARTERED ACCOUNTANT

Income & Expenditure A/c for the period ended on 31-03-2020

Particulars (Expenditure)	Amount (Rs.)	Particulars (Income)	Amount (Rs.)
To Balance b/f	129,262,086.28	Balance b/f	421,271,211.45
To Salary Non Teaching & Admin Staff	35,686,358.00		
To Salary Teaching Staff	64,744,367.00		
To Scholarship / Concession	9,484,495.00		
To Security Service Exps	512,219.00		
To Seminar & Workshop Exps	2,624,497.00		
To Staff Welfare	1,874,298.51		
To Student Welfare	1,415,201.00		
To Student's Activity / Events	2,291,916.00		
To Student's Visit/ Excursion Tour	634,875.00		
To Subscription & Membership Exps	643,280.00		
To Teaching Aid Exps	84,440.00		
To Telephone & Mobile Exps	275,971.68		
To Training & Placement Exps	5,870,492.00		
To Travelling & Conveyance Exps	2,580,878.84		
To Value Added Course Exps.	1,993,300.00		
To Vehicle Running Exps	962,424.38		
To Depreciation	26,484,242.62		
To Excess of Income over Expenditure	133,845,869.14		
	<u>421,271,211.45</u>		<u>421,271,211.45</u>

For Durga Charitable Society

(Secretary)

Date : 25-06-2020

Place : Ghaziabad

As per our report of even date

For D.C. Garg & Company

Chartered Accountant

Partner



UDIN 20402022AAAACD9065

Prof. (Dr.) V.N. Bajpai
Director
Institute of Technology & Science
Mohan Nagar, Ghaziabad (U.P.)-201007

D.C. GARG & CO.

CHARTERED ACCOUNTANT

M/s DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad
Institute of Technology & Science

Detail of Academic Fees earned as on 31-03-2020

Schedule - 1

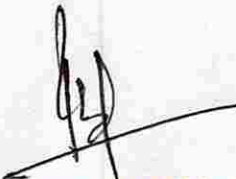
Academic Fee Reversed	-130,000.00
BBA (2017-2020)	30,316,000.00
BBA (2018-2021)	35,584,000.00
BBA (2019-2022)	51,224,120.00
BCA (2017-2020)	21,944,800.00
BCA (2018-2021)	26,589,300.00
BCA (2019-2022)	31,509,080.00
MBA (2018-2020)	33,350,000.00
MBA (2019-2021)	36,609,000.00
MCA (2017-2020)	197,000.00
MCA (2018-2020)	7,092,000.00
MCA (2018-2021)	492,500.00
MCA (2019-2021)	6,008,500.00
MCA (2019-2022)	1,381,500.00
PGDM (2018-2020)	50,928,500.00
PGDM (2019-2021)	55,592,500.00
	<u>388,688,800.00</u>

Detail of Other Income earned as on 31-03-2020

Schedule - 2

Hostel Fees	22,864,200.00
Income from Registration Fees	1,131,450.00
Income from Rent	502,050.00
Income from Seminar	1,985,942.00
Interest on FDR	998,695.97
Interest on Electricity Security	25,000.00
Misc. Income	2,263,073.48
Other Receipt from Student	2,811,000.00
Subscription - Synergy Journal	1,000.00
	<u>32,582,411.45</u>




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Mohan Nagar, Ghaziabad
Institute of Technology & Science

Schedule - A

Details of Corpus Fund a/c as on 31-03-2020

Opening Balance	108,209,672.42
Add : Excess of Income over Expenditure	133,845,869.14
	<u>242,055,541.56</u>
Less : Loss on Sale of Computers	903,967.20
Less : Transfer to D.C.S	90,320,938.24
	<u>150,830,636.12</u>

Securities & Advances as at 31-03-2020

Schedule - B

Security	Amount(Rs.)
Academic Security A/c	346,400.00
MCA (2017-20)	10,000.00
MCA (2018-20)	365,000.00
MCA (2018-21)	25,000.00
MCA (2019-21)	305,000.00
MCA (2019-22)	70,000.00
PGDM (2018-2020)	1,400,000.00
PGDM (2019-2021)	1,440,000.00
Academic Security (U.C)	277,228.00
(A)	<u>4,238,628.00</u>

Advance Fee & Other Fees

BBA (2016-2019)	11,800.00
BBA (2017-2020)	28,350.00
BBA (2018-2021)	67,117.00
BBA (2019-2022)	42,750.00
BCA (2016-2019)	6,080.00
BCA (2017-2020)	13,719.70
BCA (2018-2021)	110,880.00
BCA (2019-2022)	12,150.00
MBA (2017-19)	43,700.00
MBA (2018-20)	25.40
MBA (2019-21)	245,600.00
MCA (2017-19) Lateral Entry	35,074.00
MCA (2018-20) Lateral Entry	21,000.00
MCA (2019-21) Lateral Entry	7,579.00
MCA (2019-22)	30,974.00
PGDM (2017-19)	11,250.00
PGDM (2018-20)	127,704.10
PGDM (2019-21)	711,600.00
PGDM (2020-22)	5,544,207.00
Unclaimed Receipt	3,161,016.00
(B)	<u>10,232,576.20</u>

Other Security

Hostel Security- Girls	805,000.00
Hostel Security- Boys	1,037,300.00
Security Deposit-Alliance Digitech Pvt Ltd	6,000.00
(C)	<u>1,848,300.00</u>



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CHARTERED ACCOUNTANT
M/s DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad
Institute of Technology & Science

List of Sundry Creditors as on 31-03-2020

Arun Prakash	19,440.00
Bimal Printers	44,955.00
Divaa Aggarwal	1,000.00
Ginger Root Hospitality	60,944.00
Ishaa Khosla	1,500.00
Ishinder Pal Singh Bahl	10,000.00
Khalsa Gymnastic Work	74,699.00
Kumar Balmukund Singh	30,000.00
M.M. Electricals & Electronics	23,128.00
Manoj Tandon	5,000.00
Naurej Aalam	13,000.00
Perfect Advertisement	21,218.00
Ram Singh	2,000,000.00
Reckon	75,001.00
Rohit Garg	1,000.00
S R Creative Advertising Group	7,528.00
Saffron Communication Private Limited	2,197,834.00
Saksham Rautela	3,000.00
Sanjay Prasad	14,303.00
Satyavir Singh Sharma	43,200.00
Shagun Tent House	44,652.00
Shiva Automobiles Store	256,020.00
Shri Radhika Catering Services	559,936.00
The Hikajichi Enterprises	175,103.00
Texas Pessi	500.00
Vardaan Car Rental Services Pvt. Ltd.	5,539.00
Vijay Kumar	2,000.00
Wasim Aluminium Fabricator	95,900.00
Yogita Chauhan	12,808.00
Zila Samaj Kalyan	222,160.00
Staff Imprest- ICICI Corporate Credit Card (MK)	59.96
Reimbursement A/c - Anil Nautiyal	2,250.00
Reimbursement A/c - Anusha Agarwal	16,484.00
Reimbursement A/c - Charu Malhotra	1,600.00
Reimbursement A/c - Deepak Joshi	6,000.00
Reimbursement A/c - Divya Gupta	510.00
Reimbursement A/c - Yamini Negi	208.00
Reimbursement A/c - Surender Sood (HDFC Credit Card)	12,850.59
	6,061,330.55



Payables as on 31-03-2020

CCS Univ. Exam. Exps. Payable (Internal)	336.00
Donation to CCT Payable	77,725.00
Electricity Charges Payable	344,706.00
Employee Reimbursement	41,773.00
ESIC Payable	35,342.00
Expenses Payable	3,746,535.00
Google Adwords Campaign Amount Payable	35,485.64
Gratuity Subscription Payable	3,825,379.00
PF Payable	382,176.00
Salary Payable	2,314,338.00
Scholarship Payable (Zila Samaj Kalyan & Others)	194,936.00
Grant Recd in Advance	500,000.00
	11,498,731.64

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D.C. GARG & CO.

CHARTERED ACCOUNTANT

Schedule E

Particulars	Gross Block as at 01.04.2019	Additions		Gross Block as at 31.03.2020	Depreciation Rate	Accumulated Depreciation as at 01.04.2019	Accumulated Depreciation Write Off in 2019-20	Depreciation for 2019-20	Accumulated Depreciation as at 31.03.2020	Book Value as at 31.03.2020
Building (A8-II)	12,880,429.78			12,880,429.78	10%	9,124,003.76		375,642.60	9,499,646.36	3,380,783.42
Building	5,741,525.09			5,741,525.09	10%	4,067,076.76		167,444.83	4,234,521.59	1,507,003.50
Building (Library)	3,530,963.88			3,530,963.88	10%	2,501,199.75		102,976.41	2,604,176.16	926,787.72
Building (Indoor Game Hall)	2,163,028.00			2,163,028.00	10%	1,532,206.30		63,082.17	1,595,288.47	567,739.53
Building (UG Block-I)	10,246,857.60			10,246,857.60	10%	7,258,481.97		298,837.56	7,557,319.53	2,689,538.07
Building - PG (A8-III)	22,860,416.00			22,860,416.00	10%	16,193,444.26		666,657.17	16,860,141.43	6,000,274.57
Building Plot No. 13 (UG Block-II)	14,887,871.00			14,887,871.00	10%	10,545,998.34		434,187.27	10,980,185.60	3,907,685.40
Building - PG (A8-III) Extension	11,572,657.00			11,572,657.00	10%	8,610,456.09		696,220.09	9,306,676.18	2,265,980.82
Building (Boys Hostel)	40,085,027.00			40,085,027.00	10%	28,012,468.45		1,207,255.86	29,219,724.30	10,865,302.70
Building (Girls Hostel)	21,016,151.03			21,016,151.03	10%	10,354,270.21		1,066,188.08	11,420,458.30	9,595,692.73
Building - Chairman Office (Under Construction)				907,336.00	0%					907,336.00
Building - Temple (Under Construction)				170,147.00	0%					170,147.00
Car	11,104,045.08		440,000.00	11,544,045.08	15%	4,995,808.98		982,235.42	5,978,044.39	5,566,000.69
Computer Software	3,978,238.40			3,978,238.40	40%	3,954,247.23		9,596.47	3,963,843.70	14,354.70
Computers	91,366,146.32		20,273,476.00	94,358,008.32	40%	72,395,531.61	15,005,020.80	14,773,565.80	72,164,076.62	22,203,931.70
Electrical Installation & Goods	4,874,175.25			4,874,175.25	15%	3,733,908.59		171,000.00	3,904,908.59	969,266.66
External Campus Development	6,888,481.00			6,888,481.00	10%	1,969,124.14		635,818.24	2,604,942.37	4,283,538.63
Fire Fighting Equipments	1,169,667.00		1,005,517.00	8,760,667.00	10%	762,868.52		61,019.77	823,888.29	345,778.71
Furniture & Fixture	39,584,523.05		996,330.00	41,974,371.05	10%	23,596,875.29		1,768,073.68	25,364,948.97	16,609,422.08
Generator	9,243,022.00			9,243,022.00	15%	5,934,116.27		496,335.86	6,430,452.13	2,812,569.87
Hostel Equipment	697,950.00			697,950.00	15%	461,363.98		35,487.90	496,851.88	201,098.12
IGT Pipe Line Installation	99,200.00			99,200.00	15%	55,184.43		6,602.34	61,786.77	37,413.23
Land	3,842,995.50			3,842,995.50	0%					3,842,995.50
Library Books	11,260,637.77		16,342.00	11,286,979.77	40%	11,099,462.89		73,403.35	11,172,866.24	1,116,095.53
Lift	1,278,900.00			1,278,900.00	15%	625,164.13	6,142.50	86,696.76	705,715.39	491,281.61
Mobile Phone	711,574.00			711,574.00	15%	516,152.33	(6,142.50)	49,219.38	571,514.20	335,559.80
Office Equipments	21,432,703.32		724,040.00	907,374.00	15%	11,506,527.96		1,641,851.23	13,148,379.19	9,599,783.13
Overhead Tank	1,350,000.00			22,747,662.32	10%	1,099,842.27		25,015.77	1,124,858.05	225,141.95
Prof. Chamber (Kaushambill)	1,717,940.00			1,717,940.00	10%	1,216,922.99		50,101.70	1,267,024.69	450,915.31
Prof. Chamber (Kaushambill)	1,811,117.00			1,811,117.00	10%	1,282,926.01		52,819.10	1,335,745.11	475,371.89
Sanitary Goods & Water Supply	682,566.00			682,566.00	10%	187,634.67		49,493.13	237,127.80	445,438.20
Solar Water Heating System	1,249,761.00			1,249,761.00	15%	980,036.59		38,958.66	1,028,995.25	220,765.75
Scooter	478,897.53		47,501.00	526,398.53	15%	282,729.12		36,550.41	319,279.53	207,119.00
Teaching Aid Equipment	4,701,571.20			4,740,595.20	15%	3,045,278.53		251,400.70	3,296,679.23	1,444,315.97
Television (General Equipment)	1,130,825.00		39,424.00	1,130,825.00	15%	782,097.19		52,309.17	834,406.36	296,418.64
Water Boaring Pump	105,067.10			1,130,825.00	15%	105,067.10		803.87	106,511.82	4,555.28
Water Coolers	885,450.00			885,450.00	15%	591,951.81		44,024.43	635,976.24	249,471.76
Water Pump	218,563.00			218,563.00	15%	147,022.81		10,731.03	157,753.84	60,805.16
Water Purifier	224,915.00			224,915.00	15%	207,872.29		2,556.41	210,428.69	14,486.31
Total	367,073,857.90	23,503,206.00	4,181,010.00	377,599,293.90		245,739,966.43		26,484,242.62	257,219,188.25	120,180,105.65



Detail of Fixed Assets as on 31.03.2020

II-A/8, PATEL NAGAR, Opp. New Bus Stand, Ghaziabad (U.P.), Ph. : 2834366, 2731028

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D.C. GARG & CO.

CHARTERED ACCOUNTANT
M/s DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad
Institute of Technology & Science

Detail of Endowment fund as on 31-03-2020

Schedule - F

FDR No.	Amount
405/35809/12 - (Syndicate Bank)	505,783.09
405/35809/13 - (Syndicate Bank)	505,783.09
405/73000/4 - (Syndicate Bank)	481,382.97
405/73000/3 - (Syndicate Bank)	481,382.97
405/73000/9 - (Syndicate Bank)	300,000.00
731253 (814365) -(Punjab & Sindh Bank)	1,271,248.00
731251 (814364) -(Punjab & Sindh Bank)	581,040.00
731252 (814363) -(Punjab & Sindh Bank)	626,888.00
157360/883484 -(Punjab & Sindh Bank)	995,373.60
125613002319 - ICICI Bank	225,000.00
125613001953 - ICICI Bank	225,000.00
Online Deposit with AKTU	800,000.00
Total	6,998,881.72

List of Advances to Debtors as on 31-03-2020

Schedule - G

	Amount
Abdul Majid	55,441.00
Anoop Kumar Trivedi	50,000.00
Arvi IT Solutions	12,744.00
Ashtavinayak Assessment and Business Consultants Pvt Ltd	20,650.00
India International Centre, Delhi	5,605.00
Jaspreet Kaur	200,000.00
National Insurance Company Limited	12,273.00
Office Automation Hub	7,257.00
Pashchimanchal Vidyut Vilran Nigam Ltd.	473,000.00
Rahul Srivastava	100,000.00
Rajiv Paints	12,965.00
Rajvir Singh Building Contractor	11,257.00
Rap Mates	29,500.00
Ravi Shankar	58,880.00
Roots	1,900.00
Shree Catering Services	2,600.00
VSG Music	54,000.00

Reimbursement A/c

Abhay Kumar Ray	21,000.00
Ajay Bhardwaj	9,500.00
Ajit Kumar Verma	165.00
Amit Kumar	2,100.00
Dheeraj Sharma	2,859.00
Khilanand Joshi	10,872.00
Parmeshwar	2,530.00
Parul Gupta	25,000.00
Pradeep Kumar	6,880.00
Ritu Saxena	38,000.00
Sunil Kr. Pandey (HDFC Credit Card- 1998)	10,388.49
Satish Kumar (HDFC Credit Card- 3481)	50,000.00
Total	1,287,366.49



II-A/8, PATEL NAGAR, Opp. New Bus Stand, Ghaziabad (U.P.), Ph. : 2834366, 2731028

Prof. (Dr.) V.N. Bajpai
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Institute of Technology & Science
Mohan Nagar Ghaziabad (U.P.)

D.C. GARG & CO.

CHARTERED ACCOUNTANT

M/s DURGA CHARITABLE SOCIETY

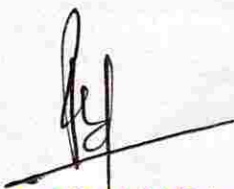
Mohan Nagar, Ghaziabad

Institute of Technology & Science

Schedule - H

Advance to Staff as on 31-03-2020

	<u>Amount</u>
Advance against Salary	29,000.00
Anuj Thakur	8,000.00
Arun Kumar	18,000.00
Babita Kapila	12,000.00
Babu Ram	2,000.00
Dipak Chandra	432.00
Employee Advance	58,855.00
Govind	1,000.00
Kishore Chandra	5,000.00
Madhav	1,000.00
Manoj Kumar Jha	20,000.00
Mithlesh Jha	3,000.00
Mohan Kumar	4,000.00
Mohan Singh Chamyal	11,000.00
Moni	6,000.00
Pan Singh	5,000.00
Parmeshwar	24,000.00
Puran Joshi	6,000.00
Sachin Dahiya	16,000.00
Shekhar Ghai	4,000.00
Shivkesh	12,500.00
Somnath	2,500.00
Sonu Chauhan	9,000.00
Surendra Sood	950,000.00
Suresh Singh	6,000.00
Vijay Kumar (A/c)	70,000.00
Vijay Kumar (APO)	6,000.00
Total	1,290,287.00



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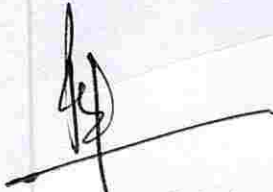
CHARTERED ACCOUNTANT

Fees & Security Receivable as on 31-03-2020

<u>Schedule - I</u>	
<u>Academic Fee Receivable</u>	<u>Amount</u>
BBA (2017-20)	26,100.00
BBA (2018-21)	186,172.00
BBA (2019-22)	179,036.00
BCA (2017-20)	45,700.00
BCA (2018-21)	113,250.00
BCA (2019-22)	2,100.00
MBA (2017-19)	3,000.00
MBA (2018-20)	96,200.00
MBA (2019-21)	287,500.00
MCA (2017-19) Lateral Entry	90,026.00
MCA (2018-20) Lateral Entry	250,227.00
MCA (2018-21)	7,600.00
MCA (2019-21) Lateral Entry	7,526.00
MCA (2019-22)	63,076.00
PGDM (2013-15)	37,000.00
PGDM (2018-20)	625,584.00
PGDM (2019-21)	238,305.00
TOTAL [A]	2,258,402.00
<u>Viva-voice & Other Receivable</u>	
Degree Fee Recoverable	17,400.00
Punjab National Bank ATM	3,106.00
Exam Exps Recoverable from CCS	26,180.00
Syndicate Bank ATM	28,434.00
TOTAL [B]	75,120.00
Grand Total (A+B)	2,333,522.00

List of Security as on 31-03-2020

<u>Schedule - J</u>	
Advance Rent	6,000.00
Electricity Security	1,198,836.00
Security for Hostel Land	500,000.00
Security - (Telephone & Mobile)	31,476.82
Security - IGL	166,444.00
	1,902,756.82


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D.C. GARG & CO.

CHARTERED ACCOUNTANT

M/s DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad

Institute of Technology & Science

Income & Expenditure a/c for the period ended on 31-03-2019

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Admission Exps.	2,435,519.00	By Income (As per schedule - 1)	347,520,638.10
To Affiliation / Approval Exps	300,000.00	By Income (As per schedule - 2)	27,492,148.45
To Annual Function Exps	2,925,857.00		
To Annual Maintenance Charges	1,137,221.00		
To Audit Fee	59,590.00		
To Bank Charges	185,905.92		
To Bhandara / Kaur Sewa Exps	444,860.00		
To Book & Course Material	5,055,828.00		
To Bus Charges	6,329,400.00		
To Campus Maintenance Exps	1,104,705.00		
To Children Education Exps	381,140.00		
To Computer Exps	2,262,136.00		
To Computer Software Exps	979,992.82		
To Consumable Store	234,735.00		
To Convocation & Alumni Meet Exps	1,257,604.00		
To Cultural Activities Exps	2,248,144.05		
To Diwali Exps	1,268,854.00		
To Donation	3,910,000.00		
To Electrical Exps	1,437,188.00		
To Electricity Charges	7,556,528.00		
To ESI Employer's Contribution	717,875.00		
To Faculty Development Exps	2,595,242.00		
To Fire Fighting Exps	98,590.00		
To Foreign Tour Exps	8,965,671.00		
To Gratuity Exps	3,367,890.00		
To Generator Running & Maintenance Exps	10,172,017.85		
To Honorarium (Guest Faculty) Exps	1,812,171.00		
To House Tax	286,633.00		
To Hostel Exps	12,000,603.00		
To Housekeeping Exps	2,545,816.00		
To Incentive to Staff	24,931.00		
To Industrial Visit Exps	355,653.00		
To Insurance Exps	1,257,259.80		
To Interest on Car Loan	258,235.63		
To Internet Exps	2,111,339.43		
To Inter School Quiz Competition Exps	1,882,983.00		
To ISO & Accrediation Exps	601,800.00		
To Leave Encashment	2,987,704.00		
To Legal & Consultation Exps	69,602.00		
To Library Exps	475,673.00		
To Maintenance (Building)	6,365,033.00		
To Maintenance (Furniture)	2,084,056.00		
To Maintenance (Vehicle)	709,365.70		
To Misc. Exps	444,494.12		
To News Paper & Periodicals	265,782.00		
To Office Exps	2,625,927.04		
To Office Maintenance Exps	810,719.00		
To Paint & White Wash Exps	3,322,074.00		
To Photostate Exps	150,318.00		
To Plantation & Lawn Development Exps	1,383,032.00		
To Postage Exps	380,612.00		
To Printing & Stationary	2,083,779.00		
To Provident Fund (Employer's Contribution)	1,730,755.00		
To Publicity Exps	4,512,438.00		
To Recruitment Exps	223,862.00		
To Rent	65,400.00		
To Repair & Maintenance	787,010.00		
To Repair & Maintenance (Office & Other Equip.)	280,406.00		
To Balance c/f	122,327,960.36	Balance c/f	375,012,786.55



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Mohan Nagar, Ghaziabad (U.P.)-201007

D.C. GARG & CO.

CHARTERED ACCOUNTANT

Income & Expenditure A/c for the period ended on 31-03-2019

Particulars (Expenditure)	Amount (Rs.)	Particulars (Income)	Amount (Rs.)
To Balance b/f	122,327,960.36	Balance b/f	375,012,786.55
To Salary Non Teaching & Admin Staff	32,663,428.00		
To Salary Teaching Staff	64,441,302.00		
To Scholarship / Concession	9,594,951.00		
To Security Service Exps	582,575.00		
To Seminar & Workshop Exps	2,766,793.00		
To Staff Welfare	1,696,660.14		
To Student Welfare	1,235,264.16		
To Student's Activity / Events	2,104,545.00		
To Student's Visit/ Excursion Tour	560,118.00		
To Subscription & Membership Exps	726,573.00		
To Teaching Aid Exps	30,968.00		
To Telephone & Mobile Exps	367,629.30		
To Training & Placement Exps	7,957,280.51		
To Travelling & Conveyance Exps	2,870,130.41		
To Vehicle Running Exps	1,037,273.40		
To Depreciation	24,461,083.76		
To Excess of Income over Expenditure	99,588,251.51		
	<u>375,012,786.55</u>		<u>375,012,786.55</u>

For Durga Charitable Society

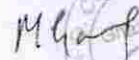
(Secretary)

Date : 03.10.2019

Place : Ghaziabad


Prof. (Dr.) V.N. Bajpai
Director
Institute of Technology & Science
Mohan Nagar, Ghaziabad (U.P.)-201007

As per our report of even date
For D.C. Garg & Company
Chartered Accountant


Partner

UDIN - 19011635AAAA BF 7891

D.C. GARG & CO.

CHARTERED ACCOUNTANT

M/s DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad
Institute of Technology & Science

Detail of Academic Fees earned as on 31-03-2019

BBA (2016-2019)	31,487,200.00
BBA (2017-2020)	31,164,000.00
BBA (2018-2021)	38,795,394.10
BCA (2016-2019)	20,160,000.00
BCA (2017-2020)	22,684,000.00
BCA (2018-2021)	29,173,800.00
MBA (2017-2019)	24,368,270.00
MBA (2018-2020)	34,060,000.00
MCA (2017-2019)	6,008,500.00
MCA (2017-2020)	101,474.00
MCA (2018-2020)	7,380,500.00
MCA (2018-2021)	492,500.00
PGDM (2017-2019)	44,716,000.00
PGDM (2018-2020)	56,929,000.00
	<u>347,520,638.10</u>

Schedule - 1

Detail of Other Income earned as on 31-03-2019

Hostel Fee	20,789,100.00
Income from Registration Fees	952,491.40
Income from Rent	226,050.00
Income from Seminar	272,650.00
Income from TCS Exam	18,900.00
Income from DUET Exam	75,000.00
Interest on FDR	274,945.87
Interest on Electricity Security	66,879.00
Misc. Income	1,588,588.18
Other Receipt from Student	3,224,844.00
Subscription - Synergy Journal	2,700.00
	<u>27,492,148.45</u>

Schedule - 2


Prof. (Dr.) V.N. Bajpai
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CHARTERED ACCOUNTANT

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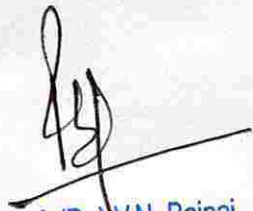
Mohan Nagar, Ghaziabad

Institute of Technology & Science

Schedule - A

Details of Corpus Fund a/c as on 31-03-2019

Opening Balance	344,033,693.56
Add : Excess of Income over Expenditure	99,588,251.51
	<u>443,621,945.07</u>
Less : Loss on Sale of Computers	421,601.55
Less : Accumulated Depreciation as at 01.04.2018	237,820,767.13
Less : Transfer to D.C.S	97,169,903.98
	<u><u>108,209,672.42</u></u>


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D.C. GARG & CO.

CHARTERED ACCOUNTANT

M/s DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad

Institute of Technology & Science

Securities & Advances as at 31-03-2019

Schedule - B

<u>Security</u>	<u>Amount(Rs.)</u>
Academic Security A/c	346,400.00
MCA (2017-19)	300,000.00
MCA (2017-20)	10,000.00
MCA (2018-20)	365,000.00
MCA (2018-21)	25,000.00
PGDM (2017-2019)	1,317,000.00
PGDM (2018-2020)	1,448,000.00
Academic Security (U.C)	277,228.00
(A)	<u>4,088,628.00</u>

Advance Fee & Other Fees

BBA (2016-2019)	11,800.00
BBA (2017-2020)	30,200.00
BBA (2018-2021)	140,823.00
BCA (2016-2019)	7,080.00
BCA (2017-2020)	23,619.70
BCA (2018-2021)	125,210.00
MBA (2017-19)	53,900.00
MBA (2018-20)	241,795.50
MBA (2019-21)	25,000.00
MCA (2017-19) Lateral Entry	35,074.00
MCA (2018-20) Lateral Entry	106,104.00
MCA (2018-21)	3,978.00
PGDM (2015-17)	13,000.00
PGDM (2016-18)	8,000.00
PGDM (2017-19)	98,250.00
PGDM (2018-20)	1,225,421.80
PGDM (2019-21)	7,613,994.10
Unclaimed Receipt	8,903,664.00
(B)	<u>18,666,914.10</u>

Hostel & Other Security

Hostel Security	10,000.00
Hostel Security- Girls	710,000.00
Hostel Security- Boys	995,600.00
Security Deposit-Alliance Digitech Pvt Ltd	6,000.00

(C) 1,721,600.00


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D.C. GARG & CO.

CHARTERED ACCOUNTANT

M/s DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad

Institute of Technology & Science

List of Sundry Creditors as on 31-03-2019

	<u>Schedule - C</u>
Abdul Majid	77,169.00
Abhinav	2,500.00
Bimal Printers	3,607.00
Charu Chaudhary	500.00
Dee Holidays Private Limited	86,632.00
Dinesh Tour & Travels	6,760.00
Extraa Edge Technology Solutions Pvt. Ltd.	135,000.00
Ginger Root Hospitality	10,000.00
Komal	5,000.00
Maxco Industries	3,000.00
Meghana	3,500.00
Nath Tour & Travels	7,538.00
Neeraj Chandok	160,627.00
Nishu Travels	78,832.00
Punjab National Bank (ATM)	12,075.00
Ravi Shanker	1,236.00
Shiv Kumar Agarwal	6,000.00
Shri Radhika Catering Services	153,114.00
SR Creative Advertising Group	34,155.00
Vardhman Construction	198,930.00
Vidhi Jhamb	4,400.00
Vinayshil Gautam	5,000.00
Zila Samaj Kalyan	222,160.00
Staff Imprest- Amandeep Singh	415.00
Staff Imprest- Sapna Arora	2,250.00
Staff Imprest- Kumar Vaibhav Bhatnagar	250.00
Reimbursement A/c - Ajay Bhardwaj (HDFC Credit Card- 5411))	14,894.00
Reimbursement A/c - Rohit Gupta (HDFC Credit Card- 3234)	2,178.77
Reimbursement A/c - Satish Kumar (HDFC Credit Card- 3481)	26,893.55
Reimbursement A/c - Shreyta Raj (HDFC Credit Card- 7706)	8,634.81
Reimbursement A/c - Sunil Kr. (HDFC Credit Card- 3135)	14,158.83
Reimbursement A/c - Sunil Kr. (ICICI Credit Card)	1,185.00
Reimbursement A/c - Suneel Kumar (Store)	225.15
	<u>1,288,820.11</u>

Payables as on 31-03-2019

	<u>Schedule - D</u>
Amount Payable NSS Camp (CCS)	18,219.00
Donation to CCT Payable	75,714.00
Employee Reimbursement	15,602.00
Electricity Charges Payable	489,724.00
ESIC Payable	76,053.00
Expenses Payable	4,004,852.00
Gratuity Subscription Payable	3,927,381.00
Google Adwords Campaign Amount Payable	37,043.59
Mess Charges Payable	956,753.00
PF Payable	394,192.00
Salary Payable	7,832,280.00
Scholarship Payable (Zila Samaj Kalyan & Others)	194,936.00

18,022,749.59

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D.C. GARG & CO.

CHARTERED ACCOUNTANT

Schedule E

Detail of Fixed Assets as on 31.03.2019

Particulars	Gross Block as at 01.04.2018	Additions		Sale/Disposal	Gross Block as at 31.03.2019	Depreciation Rate	Accumulated Depreciation as at 01.04.2018	Accumulated Depreciation Write Off in 2018-19	Depreciation for 2018-19	Accumulated Depreciation as at 31.03.2019	Book Value as at 31.03.2019
Building - (AB - II)	12,880,429.78				12,880,429.78	10%	3,705,623.09		417,360.67	9,124,003.76	3,756,426.02
Building - (AB - I)	5,741,525.09				5,741,525.09	10%	3,881,026.94		186,049.82	4,067,076.76	1,674,448.34
Building - (Library)	3,530,963.88				3,530,963.88	10%	2,386,781.51		114,418.24	2,501,199.75	1,029,764.13
Building - (Indoor Game Hall)	2,163,028.00				2,163,028.00	10%	1,462,115.00		70,091.30	1,532,206.30	630,821.70
Building - (UG Block-I)	10,245,857.60				10,245,857.60	10%	6,926,440.23		332,041.74	7,258,481.97	2,988,375.63
Building - PG (AB - III)	22,860,416.00				22,860,416.00	10%	15,452,669.62		740,774.64	16,193,444.26	6,666,971.74
Building - PG (AB - II)	14,887,871.00				14,887,871.00	10%	10,063,568.04		482,430.30	10,545,998.34	4,341,872.66
Building - PG (Boys Hostel)	11,572,657.00				11,572,657.00	10%	3,836,878.21		773,577.88	4,610,456.69	6,962,200.91
Building - PG (Girls Hostel)	40,085,027.00				40,085,027.00	10%	26,671,073.05		1,341,395.40	28,012,468.45	12,072,558.56
Car	11,104,045.08				11,104,045.08	15%	8,491,485.09		427,070.89	8,918,555.98	3,843,638.05
Computer-Software	3,978,238.40				3,978,238.40	40%	3,938,253.12		1,077,924.02	4,995,808.98	6,108,236.10
Computer-Hardware	87,992,544.32	19,366,002.00	2,242,000.00	(18,234,400.00)	91,366,146.32	40%	77,037,672.93	16,541,884.45	11,899,743.14	72,395,531.61	18,970,614.71
Burglar Alarm Enhancement	7,555,397.00	698,560.00			8,253,957.00	10%	678,131.70		757,582.53	1,435,714.23	6,818,242.77
Electrical Installation & Goods	4,874,175.25				4,874,175.25	15%	3,532,685.06		201,223.53	3,733,908.59	1,140,266.66
External Campus Development	5,136,344.00	1,595,206.00	156,931.00		6,888,481.00	10%	1,431,247.32		537,876.82	1,969,124.14	4,919,356.86
Fire-fighting Equipments	1,169,667.00				1,169,667.00	15%	691,080.55		71,787.97	762,868.52	406,798.48
Furniture & Fixture	38,180,559.05	845,490.00	558,474.00		39,584,523.05	10%	21,851,496.32		1,745,378.97	23,596,875.29	15,987,647.76
Generator	9,243,022.00				9,243,022.00	15%	5,350,191.73		583,924.54	5,934,116.27	3,308,905.73
Hostel Equipment	697,950.00				697,950.00	15%	419,613.50		41,750.48	461,363.98	236,586.03
IGL Pipe Line Installation	99,200.00				99,200.00	15%	47,416.98		7,767.45	55,184.43	44,035.57
Land	3,842,995.50				3,842,995.50	0%					3,842,995.50
Library Books	11,060,338.54	61,657.00	138,642.23		11,260,637.77	40%	11,038,227.04		61,235.85	11,099,462.89	161,174.88
Lift	1,197,000.00		81,909.00		1,278,909.00	15%	517,025.45		108,138.68	625,164.13	653,735.87
Mobile Phone	711,574.00				711,574.00	15%	481,666.15		34,486.18	516,152.33	195,421.67
Office Equipments	16,095,751.70	5,237,801.00	99,150.62		21,432,703.32	15%	9,763,598.54		1,747,929.42	11,506,527.96	9,926,175.36
Overhead Tank	1,350,000.00				1,350,000.00	10%	1,077,046.97		27,795.30	1,099,842.27	250,157.73
Prof. Chamber (Kausambi)	1,811,117.00				1,717,940.00	10%	1,161,254.43		55,668.56	1,216,922.99	501,017.01
Prof. Chamber (Kausambi)	687,566.00				687,566.00	10%	1,224,238.12		58,687.89	1,282,926.01	528,190.99
Sanitary Goods & Water Supply	1,249,761.00				1,249,761.00	10%	132,642.30		54,997.37	187,634.67	494,931.33
Solar Water Heating System	478,897.53				478,897.53	15%	944,202.87		45,833.72	990,036.59	259,724.41
Scooter	4,553,139.20	47,360.00	101,072.00		4,701,571.20	15%	2,761,909.71		34,617.96	282,729.12	196,168.41
Teaching Aid Equipment	1,095,825.00	35,000.00			1,130,825.00	15%	720,556.99		283,368.82	3,045,278.53	1,656,293.67
Television (General Equipment)	105,067.10				105,067.10	15%	98,762.21		61,540.20	782,057.19	348,727.81
Water Boaring Pump	854,750.00	30,700.00			885,450.00	15%	540,160.36		51,793.45	99,707.94	5,359.16
Water Coolers	187,203.00				187,203.00	15%	137,165.13		9,857.68	591,953.81	293,496.19
Water Pump	274,915.00		31,360.00		218,563.00	15%	204,864.75		3,007.54	147,022.81	71,540.19
Water Purifier					224,915.00	15%				207,872.29	17,042.71
Total	353,980,952.05	27,917,776.00	3,409,529.85	(18,234,400.00)	367,073,857.90		237,820,767.43		24,461,083.76	245,739,966.43	121,333,891.47



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D.C. GARG & CO.

CHARTERED ACCOUNTANT
M/s DURGA CHARITABLE SOCIETY
Mohan Nagar, Ghaziabad
Institute of Technology & Science

Detail of Endowment fund as on 31-03-2019

Schedule - F

FDR No.	Amount
405/35809/12 - (Syndicate Bank)	505,783.09
405/35809/13 - (Syndicate Bank)	505,783.09
405/73000/4 - (Syndicate Bank)	481,382.97
405/73000/3 - (Syndicate Bank)	481,382.97
731253 (814365) -(Punjab & Sindh Bank)	786,779.00
731251 (814364) -(Punjab & Sindh Bank)	359,527.00
731252 (814363) -(Punjab & Sindh Bank)	387,897.00
157360/883484 -(Punjab & Sindh Bank)	550,277.00
125613002319 - ICICI Bank	225,000.00
125613001953 - ICICI Bank	225,000.00
Online Deposit with AKTU	800,000.00
Total	5,308,812.12

List of Advances to Debtors as on 31-03-2018

Schedule - G

	Amount
Arclights Eventz Network Pvt. Limited	35,400.00
EBACO India Private Limited	2,557.00
Finstem Group	14,000.00
Jaspreet Kaur	200,000.00
Laxmi Chand Caterers	7,450.00
M.M. Home Decor Industry	26,904.00
Maa Anthra Horticulture	13,440.00
National Insurance Company Limited	12,273.00
Pashchimanchal Vidyut Vitran Nigam Limited	550,000.00
Rajvir Singh Building Contractor	297,742.00
Shree Balaji Trading Company	100,000.00
Shree Catering Services	2,600.00
Syndicate Bank- ATM	41,244.00
Reimbursement A/c - Sunil Kr. Pandey (HDFC Credit Card- 1998)	8,511.27
	1,312,121.27


Prof. (Dr.) V.N. Bajpai
Director
Institute of Technology & Science
Mohan Nagar, Ghaziabad (U.P.)-201007



D.C. GARG & CO.

CHARTERED ACCOUNTANT

M/s DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad

Institute of Technology & Science

Schedule - H

Advance to Staff as on 31-03-2019

	<u>Amount</u>
Anuj Thakur	15,000.00
Babu Ram	5,000.00
Geeta Kashyap	17,500.00
Gokul Chand Joshi	3,000.00
Harish Chandra Yadav	27,500.00
Jasvinder Singh	12,000.00
Mohan Kumar	3,200.00
Nitin Saxena	3,500.00
Pan Singh	3,000.00
Puran Joshi	4,500.00
Suresh Singh	13,500.00
Employee Advance	32,772.00
Total (A)	140,472.00

Imprest to Staff as on 31-03-2019

Ajay Bhardwaj	13,937.90
Gopal Krishanan	1,600.00
Kailash	526.00
Khilanand Joshi	6,370.00
Mohit Kapoor	27,823.12
Suneel Kumar	43,453.40
Sunil Pandey	55,000.00
Yamini Negi	450.00
Yogita Chauhan	10,000.00
Total (B)	159,160.42

Grand Total(A +B)

299,632.42


Prof. (Dr.) V.N. Bajpai
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Mohan Nagar, Ghaziabad(U.P.)-201007



D.C. GARG & CO.

CHARTERED ACCOUNTANT

Fees & Security Receivable as on 31-03-2019

<u>Academic Fee Receivable</u>	<u>Schedule - I</u>
	<u>Amount</u>
BBA (2014-17)	129,695.00
BBA (2016-19)	261,750.00
BBA (2017-20)	119,000.00
BBA (2018-21)	103,500.00
BCA (2016-19)	126,600.00
BCA (2017-20)	203,700.00
BCA (2018-21)	126,600.00
MBA (2014-16)	1,250.00
MBA (2017-19)	118,400.00
MBA (2018-20)	100,760.00
MCA (2012-15)	21,650.00
MCA (2013-16)	1,250.00
MCA (2017-19) Lateral Entry	260,052.00
MCA (2017-20)	6,000.00
MCA (2018-20) Lateral Entry	379,436.00
MCA (2018-21)	73,678.00
PGDM (2013-15)	37,000.00
PGDM (2017-19)	670,100.45
PGDM (2018-20)	480,195.00
TOTAL [A]	3,220,616.45

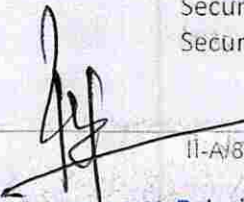
<u>Viva-voice & Other Receivable</u>	
Degree Fee Recoverable	17,700.00
Notice Pay Recoverable	87,249.00
Recoverable from AICTE	290,500.00
Recoverable from AKTU	31,985.00
Recoverable from DST	250,850.00
Recoverable from TCS	375,285.00
Recoverable From Syndicate Bank	8,000.00
Maintenance Charges Receivable	17,250.00
Viva Voice Exp. Recoverable From UPTU	11,400.00
TOTAL [B]	1,090,219.00

Grand Total (A+B) **4,310,835.45**

List of Security as on 31-03-2019

	<u>Schedule - J</u>
Advance Rent	6,000.00
Electricity Security	1,198,836.00
Security - IGL	166,444.00
Security for Hostel Land	500,000.00
Security - (Telephone & Mobile)	31,476.82
Security - (Air Force Station Palam New Delhi)	19,000.00
	1,921,756.82

II-A/8, PATEL NAGAR, Opp. New Bus Stand, Ghaziabad (U.P.), Ph. : 2834366, 2731028


Prof. (Dr.) V.N. Bajpai
Director
Institute of Technology & Science
Mohan Nagar, Ghaziabad (U.P.) - 201007



Balance Sheet as on 31-03-2018

Mohan Nagar, Ghaziabad (U.P.)-201007

D.C. GARG & CO.

CHARTERED ACCOUNTANT

M/s DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad

Unit : Institute of Technology & Science

Income & Expenditure a/c for the period ended on 31-03-2018

<u>Expenditure</u>	<u>Amount (Rs.)</u>	<u>Income</u>	<u>Amount (Rs.)</u>
To Admission Exps.	3,257,000.00	By Income (As per schedule - 1)	318,319,161.00
To Affiliation / Approval Exps	610,500.00	By Income (As per schedule - 2)	27,146,485.35
To Annual Function Exps	2,733,730.00		
To Annual Maintenance Charges	1,162,397.00		
To Bank Charges	193,386.41		
To Bhandara / Kavar Sewa Exps	293,700.00		
To Book & Course Material	4,878,926.00		
To Bus Charges	5,811,890.00		
To Campus Maintenance Exps	810,955.00		
To Children Education Exps	418,130.00		
To Computer Exps	2,015,210.00		
To Computer Software Exps	508,468.00		
To Consumable Store	190,308.00		
To Convocation & Alumni Meet Exps	1,393,932.00		
To Cultural Activities Exps	658,416.00		
To Diwali Exps	1,337,871.00		
To Donation	4,078,802.00		
To Electrical Exps	1,407,680.00		
To Electricity Charges	7,540,874.00		
To ESI Employer's Contribution	515,166.00		
To Faculty Development Exps	2,427,641.00		
To Fee & Taxes	235,224.00		
To Fire Fighting Exps	85,321.00		
To Foreign Tour Exps	7,161,468.40		
To Gratuity Exps	3,386,166.00		
To Generator Running & Maintenance Exps	7,452,458.00		
To Hostel Exps	13,374,275.00		
To Honorarium (Guest Faculty) Exps	1,772,350.00		
To House Tax	260,580.00		
To Incentive to Staff	43,687.00		
To Industrial Visit Exps	246,349.00		
To Insurance Exps	1,093,508.00		
To Interest on Car Loan	351,556.25		
To Internet Exps	1,974,210.62		
To Inter School Quiz Competition Exps	1,582,600.00		
To ISO & Accrediation Exps	878,319.00		
To Leave Encashment	1,674,985.00		
To Legal & Consultation Exps	260,965.00		
To Library Exps	563,720.00		
To Maintenance (Building)	6,248,999.00		
To Maintenance (Furniture)	1,726,980.00		
To Maintenance (Vehicle)	265,821.00		
To Misc. Exps	153,428.37		
To News Paper & Periodicals	298,699.00		
To Office Exps	2,966,897.00		
To Office Maintenance Exps	3,558,228.00		
To Paint & White Wash Exps	2,237,752.00		
To Photostate Exps	168,783.00		
To Plantation & Lawn Development Exps	1,202,036.00		
To Postage Exps	649,603.00		
To Printing & Stationary	1,807,248.00		
To Provident Fund (Employer's Contribution)	2,014,104.00		
To Publicity Exps	4,389,678.00		
To Recruitment Exps	52,758.00		
To Rent	450,000.00		
To Repair & Maintenance	587,030.00		
To Repair & Maintenance (Office & Other Equip.)	107,283.00		
To Balance c/f	113,528,052.05	Balance c/f	345,465,646.35



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Mohan Nagar, Ghaziabad (U.P.)-201007

D.C. GARG & CO.

CHARTERED ACCOUNTANT
Income & Expenditure A/c for the period ended on 31-03-2018

Particulars (Expenditure)	Amount (Rs.)	Particulars (Income)	Amount (Rs.)
To Balance b/f	113,528,052.05	Balance b/f	345,465,646.35
To Salary Non Teaching & Admin Staff	25,337,164.00		
To Salary Non Teaching & Technical Staff	5,253,831.00		
To Salary Teaching Staff	66,623,360.00		
To Scholarship / Concession	6,571,826.00		
To Security Service Exps	1,003,499.00		
To Seminar & Workshop Exps	1,543,293.00		
To Staff Welfare	2,205,764.59		
To Student Welfare	2,466,422.00		
To Student's Visit/ Excursion Tour	744,260.00		
To Subscription & Membership Exps	475,220.00		
To Teaching Aid Exps	86,747.00		
To Telephone & Mobile Exps	364,000.00		
To Training & Placement Exps	5,762,280.00		
To Travelling & Conveyance Exps	3,630,824.77		
To Vehicle Running Exps	1,245,014.00		
To Depreciation	27,871,808.17		
To Excess of Income over Expenditure	80,752,280.77		
	<u>345,465,646.35</u>		<u>345,465,646.35</u>

For Durga Charitable Society

(Secretary)

Date : 10.09.2018

Place : Ghaziabad

As per our report of even date
For D.C. Garg & Company
Chartered Accountant

Partner



Prof. (Dr.) V.N. Bajpai
Director
Institute of Technology & Science
Mohan Nagar, Ghaziabad (U.P.)-201007

D.C. GARG & CO.

CHARTERED ACCOUNTANT

M/s DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad

Unit : Institute of Technology & Science

Schedule - 1

Detail of Academic Fees earned as on 31-03-2018

BBA (2014-2017)	(312,000.00)
BBA (2015-2018)	25,606,000.00
BBA (2016-2019)	31,968,000.00
BBA (2017-2020)	32,846,900.00
BCA (2015-2018)	16,896,000.00
BCA (2016-2019)	20,345,550.00
BCA (2017-2020)	23,761,700.00
MBA (2016-2018)	25,995,770.00
MBA (2017-2019)	26,320,880.00
MCA (2016-2018)	9,653,774.00
MCA (2017-2019)	6,515,495.00
MCA (2017-2020)	398,695.00
PGDM (2016-2018)	49,997,400.00
PGDM (2017-2019)	48,324,997.00
	<u>318,319,161.00</u>

Detail of Other Income earned as on 31-03-2018

Schedule - 2

Hostel Fee	21,959,400.00
Income from Registration Fees	551,200.00
Income from Rent	329,550.00
Income from Seminar	373,600.00
Income from TCS Exam	252,900.00
Income from MDP	100,000.00
Interest on FDR	255,271.22
Misc. Income	1,920,714.13
Other Receipt from Student	1,398,700.00
Subscription - Synergy Journal	5,150.00
	<u>27,146,485.35</u>



Prof. (Dr) V.N. Bajpai
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Institute of Technology & Science
Mohan Nagar, Ghaziabad(U.P.)-201007

D.C. GARG & CO.

CHARTERED ACCOUNTANTS

Mohan Nagar, Ghaziabad

Unit : Institute of Technology & Science

Schedule - A

Details of Corpus Fund a/c as on 31-03-2017

Opening Balance	94,035,802.68
Add : Profit on Sale of Computers	20,771.20
Add : Excess of Income over Expenditure	80,752,280.77
	<u>174,808,854.65</u>
Less : Loss on Sale of Scooter	6,872.02
Less : Transfer to D.C.S	68,589,056.20
	<u>106,212,926.43</u>

Securities & Advances as at 31-03-2018

Schedule - B

<u>Security</u>	<u>Amount(Rs.)</u>
MCA (2016-18)	490,000.00
MCA (2017-19)	300,000.00
MCA (2017-20)	15,000.00
PGDM (2016-2018)	1,440,000.00
PGDM (2017-2019)	1,325,000.00
Academic Security (U.C)	277,228.00
(A)	<u>3,847,228.00</u>

Advance Fee & Other Fees

BBA (2015-2018)	2,200.00
BBA (2016-2019)	11,000.00
BBA (2017-2020)	10,000.00
BCA (2015-2018)	1,000.00
BCA (2016-2019)	6,600.00
BCA (2017-2020)	22,000.00
MBA (2013-15)	24,300.00
MBA (2014-16)	15,000.00
MBA (2015-17)	148,730.00
MBA (2016-18)	45,760.00
MBA (2017-19)	102,440.00
MCA (2012-15)	137,110.00
MCA (2013-16)	9,500.00
MCA (2014-16) Lateral Entry	25,000.00
MCA (2014-17)	15,000.00
MCA (2015-17) Lateral Entry	5,000.00
MCA (2016-18) Lateral Entry	10,252.00
MCA (2017-19) Lateral Entry	30,750.00
PGDM (2013-15)	47,000.00
PGDM (2014-16)	34,000.00
PGDM (2015-17)	122,600.00
PGDM (2016-18)	71,000.81
PGDM (2017-19)	508,200.25
PGDM (2018-20)	5,829,014.10
(B)	<u>7,233,457.16</u>

Hostel Security & Others

Hostel Security- Girls	748,000.00
Hostel Security- Boys	1,085,928.00
Security Deposit-Alliance Digitech Pvt Ltd	6,000.00
(C)	<u>1,839,928.00</u>



II-A/8, PATEL NAGAR, Opp. New Bus Stand, Ghaziabad (U.P.), Ph. : 2834366, 2731028

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Mohan Nagar, Ghaziabad (U.P.)-201007

D.C. GARG & CO.

CHARTERED ACCOUNTANT

M/s DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad

Unit : Institute of Technology & Science

List of Sundry Creditors as on 31-03-2018

Schedule - C

AAS Enterprises	767.00
Advance AIMA -MAT Test Centre	2,851.00
Bansal Provision Store	500.00
Dee Holidays Private Limited	127,230.00
Deepanshu Gupta	2,500.00
IG System	25,970.00
M G Marketing Services	526.00
Ram Singh	2,000,000.00
Rohit Advertisement	3,554.00
Saffron Communication Private Limited	1,421,466.00
Samriddhi Electromart Private Limited	799.00
Sankar Sen Gupta	10,283.00
Shiv Kumar Agarwal	6,000.00
Shiv Shakti Sanitary Store	730.00
Shyam Tent & Light	423.00
Zila Samaj Kalyan	222,160.00
Staff Imprest- Mohit Kapoor	30,264.83
Staff Imprest- Sunil Kumar	33,965.52

3,889,989.35

Payables as on 31-03-2018

Schedule - D

Amount Payable NSS Camp (CCS)	18,219.00
Donation to CCT Payable	73,268.00
Electricity Charges Payable	542,794.00
ESIC Payable	57,373.00
Expenses Payable	8,938.00
Gratuity Subscription Payable	5,496,455.00
Google Adwords Campaign Amount Payable	30,551.01
Mess Charges Payable	963,900.00
PF Payable	354,604.00
Rent Payable	22,500.00
Salary Payable	7,481,455.00
Scholarship Payable (Zila Samaj Kalyan)	194,936.00
University Fee Payable	78,000.00

15,322,993.01



II-A/8, PATEL NAGAR, Opp. New Bus Stand, Ghaziabad (U.P.), Ph. : 2834366, 2731028

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Institute of Technology & Science

Mohan Nagar, Ghaziabad (U.P.)-201007

D.C. GARG & CO.

CHARTERED ACCOUNTANT

M/s DURGA CHARITABLE SOCIETY
Mohan Nagar, Ghaziabad
Unit : Institute of Technology & Science
Detail of Fixed Assets as on 31-03-2018

Name of Assets	Op. Balance as on 01-04-2017	Addition upto 30-09-2017	Addition from 01-10-2017 to 31-03-2018	Adjustment	Gross Amount	Rate of Depreciation	Depreciation	Closing Balance as on 31-03-2018
Building	27,306,034.87				27,306,034.87	10	2,730,603.49	24,575,431.38
Building Hostel	19,649,625.43				19,649,625.43	10	1,964,962.54	17,684,662.89
Building - PG (AB-III) - Etn.	8,595,309.76				8,595,309.76	10	859,530.98	7,735,778.79
Car	5,703,527.97		2,527,742.00		8,231,269.97	15	1,045,109.84	7,186,160.12
Computer Software	99,963.19				99,963.19	60	59,977.92	39,985.28
Computers	12,785,071.77	13,770,898.00	1,209,850.00	(1,286,078.80)	26,479,790.97	60	15,524,919.58	10,954,871.39
Durga Hall Enhancement	5,430,597.00	576,640.00	1,548,160.00		7,555,397.00	10	676,131.70	6,877,265.30
Electrical Installation & Goods	1,458,158.76		110,330.00		1,568,488.76	15	226,998.56	1,341,490.19
External Campus Development	4,116,774.09				4,116,774.09	10	411,677.41	3,705,096.68
Fire Fighting Equipments	563,042.89				563,042.89	15	84,456.43	478,586.45
Furniture & Fixture	17,742,271.15	384,243.00	16,000.00		18,147,514.15	10	1,813,451.41	16,329,062.73
Generator	1,255,241.49		3,055,000.00		4,310,241.49	15	417,411.22	3,892,830.27
Hostel Equipment	327,454.71				327,454.71	15	49,118.21	278,336.50
IGL Pipe Line Installation	60,921.20				60,921.20	15	9,138.18	51,783.02
Land	3,842,995.50				3,842,995.50	0		3,842,995.50
Library Books	7,659.00	74,631.00	44,223.00		126,513.00	100	104,401.50	22,111.50
Lift	799,970.06				799,970.06	15	119,995.51	679,974.55
Mobile Phone	270,479.82				270,479.82	15	40,571.97	229,907.85
Office Equipments	5,313,616.95	2,135,975.00			7,449,591.95	15	1,117,438.79	6,332,153.16
Overhead Tank	308,836.70				308,836.70	10	30,883.67	277,953.03
Sanitary Goods & Water Supply	192,444.34				192,444.34	10	61,102.63	131,341.71
Scooter	146,810.19		122,561.00	(8,672.02)	260,699.17	15	29,912.80	230,786.37
Solar Water Heating System	359,480.16				359,480.16	15	53,922.02	305,558.13
Teaching Aid Equipment	1,897,992.57	79,488.00	119,320.00		2,096,800.57	15	305,571.09	1,791,229.49
Television	441,491.77				441,491.77	15	66,223.77	375,268.01
Water Boaring Pump	7,417.52				7,417.52	15	1,112.63	6,304.89
Water Coolers	298,505.46	38,300.00	30,600.00		367,405.46	15	52,815.82	314,589.64
Water Pump	58,868.08				58,868.08	15	8,830.21	50,037.87
Water Purifier	23,588.50				23,588.50	15	3,538.28	20,050.23
	119,064,150.91	17,478,757.00	8,783,786.00	(1,294,700.82)	144,031,993.09		27,871,808.17	116,160,184.92

II-A/8, PATEL NAGAR, Opp. New Bus Stand, Ghaziabad (U.P.), Ph. : 2834366, 2731028

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Mohan Nagar, Ghaziabad (U.P.) - 201007



D.C. GARG & CO.

CHARTERED ACCOUNTANT

M/s DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad

Unit : Institute of Technology & Science

Detail of Endowment fund as on 31-03-2018

Schedule - F

FDR No.	Amount
405/35809/12	505,783.09
405/35809/13	505,783.09
731253 (814365)	786,779.00
731251 (814364)	359,527.00
731252 (814363)	387,897.00
157360/883484	550,277.00
405/73000/4	481,382.97
405/35809/4	500,000.00
405/35809/5	300,000.00
405/73000/3	481,382.97
125613002319	225,000.00
125613001953	225,000.00
Total	5,308,812.12

List of Advances to Debtors as on 31-03-2018

Schedule – G

	Amount
Afaq Umar	50,000.00
AIMA-CMS	53,000.00
Aircon Technique Private Limited	4,177,853.00
B D Sharma Consulting Private Limited	2,500.00
Baidya Nath Glass	153,738.00
Chadha Charitable Trust	121,122.00
D & D Tour & Trek	214,310.00
Finstem Group	14,000.00
Jaspreet Kaur	200,000.00
Laxmi Chand Caterer	7,450.00
Luxor Prints	250,000.00
MCX IPF	58,800.00
Mohd. Shabihul Hasan	25,000.00
National Insurance Co Limited	12,627.00
Oracle India Private Limited	38,155.00
Rajvir Singh Building Contractor	198,674.00
Satpal Singh Rana	6,000.00
Shirley Rajendra Setia	295,000.00
Syndicate Bank- ATM	13,748.00
Wonder Pillars Technology Private Limited	8,850.00

5,900,827.00

H-A/6, PATEL NAGAR, Opp. New Bus Stand, Ghaziabad (U.P.), Ph. : 2834366, 2731028

Prof. (Dr.) V.N. Bajpai

Director

Institute of Technology & Science

Mohan Nagar, Ghaziabad(U.P.)-201007

D.C. GARG & CO.

CHARTERED ACCOUNTANT

M/s DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad

Unit : Institute of Technology & Science

Schedule - H

Advance to Staff as on 31-03-2018

	Amount
Ajit Kumar	2,000.00
Harender Kumar (Elec)	6,812.00
Harish Chandra Yadav	49,000.00
Megha Mathur	1,500.00
Puran Joshi	2,000.00
Sanjay Sharma	2,000.00
Sartaj Alam	40,000.00
Sunil Kumar	6,000.00
Sunil Kumar Pandey	150,000.00
V K Saxena	4,500.00
Vijay Kumar	9,000.00
Vikas Tyagi	20,000.00
Total (A)	292,812.00

Imprest to Staff as on 31-03-2018

Ajay Bhardwaj	4,212.00
Babita Kapila	4,000.00
Puran Joshi	1,500.00
Rajendra Singh	23.00
Sartaj Alam	6,435.00
Saurabh Saxena	4,000.00
Smita Kansal	1,000.00
Sunil Pandey	10,000.00
Umesh Sharma	12,148.42
Vicky Javed	9,214.00
Total (B)	52,532.42

Grand Total(A +B)

345,344.42



Prof. (Dr.) V.N. Bajpai
Director
Institute of Technology & Science
Mohan Nagar, Ghaziabad(U.P.)-201007



D.C. GARG & CO.

CHARTERED ACCOUNTANT

Fees & Security Receivable as on 31-03-2018

Academic Fee Receivable

BBA (2014-17)
BBA (2015-18)
BBA (2016-19)
BCA (2015-18)
BCA (2017-20)
MBA (2014-16)
MBA (2016-18)
MBA (2017-19)
MCA (2012-15)
MCA (2013-16)
MCA (2016-18) Lateral Entry
MCA (2017-19) Lateral Entry
MCA (2017-20)
PGDM (2013-15)
PGDM (2016-18)
PGDM (2017-19)

Less: Unclaimed Receipt

TOTAL [A]

Schedule - I

Amount

129,700.00
98,600.00
192,800.00
10,800.00
58,600.00
1,250.00
236,250.00
296,090.00
21,650.00
1,250.00
393,450.00
173,378.00
100,526.00
37,000.00
91,488.65
422,700.00
2,265,532.65
(346,893.00)
1,918,639.65

Viva-voice & Other Receivable

Degree Fee Recoverable
Notice Pay Recoverable
Recoverable from AICTE
Recoverable from AKTU
Recoverable from DST
Recoverable from TCS
Maintenance Charges Receivable
Viva Voice Exp. Recoverable From MTU & UPTU

TOTAL [B]

Grand Total (A+B)

Schedule - J

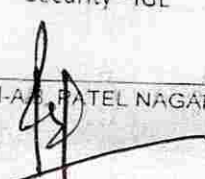
List of Security as on 31-03-2018

Advance Rent
Electricity Security
Security for Hostel Land
Security - (Telephone & Mobile)
Security - (Air Force Station Palam New Delhi)
Security - IGL



6,000.00
1,198,836.00
500,000.00
31,476.82
19,000.00
166,444.00
1,921,756.82

II-A, PATEL NAGAR, Opp. New Bus Stand, Ghaziabad (U.P.), Ph. : 2834366, 2731028


Prof. (Dr.) V.N. Bajpai
Director
Institute of Technology & Science
Mohan Nagar, Ghaziabad (U.P.)-201007

Balance Sheet as on 31-03-2017

Mohan Nagar, Ghaziabad (U.P.) - 201007

II-A/8, PATEL NAGAR, Opp. New Bus Stand, Ghaziabad (U.P.), Ph. : 4152818, 2731028

D.C. GARG & CO.

CHARTERED ACCOUNTANTS
M/s DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad

Unit : Institute of Technology & Science

Income & Expenditure a/c for the period ended on 31-03-2017

<u>Expenditure</u>	<u>Amount (Rs.)</u>	<u>Income</u>	<u>Amount (Rs.)</u>
To Admission Exps.	2,689,105.00	By Income (As per schedule - 1)	291,285,696.00
To Affiliation / Approval Exps.	230,517.50	By Income (As per schedule - 2)	30,947,492.95
To Annual Function Exps	2,463,887.00		
To Annual Maintenance Charges	1,762,204.00		
To Audit Fees	6,900.00		
To Bank Charges	116,850.35		
To Bhandara / Kaware Sewa Exps	342,887.00		
To Book & Course Material	4,594,644.00		
To Bus Charges	2,068,000.00		
To Campus Maintenance Exps	1,212,076.00		
To Children Education Exps	377,839.00		
To Computer Exps	1,758,740.00		
To Computer Software Exps	570,585.00		
To Consumable Store	809,402.00		
To Convocation & Alumni Meet Exps	1,811,265.00		
To Cultural Activities Exps.	1,824,612.00		
To Diwali Exps	1,310,120.00		
To Donation	3,367,000.00		
To Electrical Exps	857,313.00		
To Electricity Charges	7,247,651.00		
To ESI Employer's Contribution	309,727.00		
To Faculty Development Exps	2,959,286.00		
To Fee & Taxes	63,660.00		
To Fire Fighting Exps	79,139.00		
To Foreign Tour Exps	11,873,603.20		
To Furnishing Exps	32,692.00		
To Freight & Cartage	31,600.00		
To Gratuity Exps	1,590,973.00		
To Generator Running & Maintenance Exps	8,205,066.00		
To Honorarium (Guest Faculty) Exps	4,501,970.00		
To House Tax	260,580.00		
To Hostel Exps	14,034,337.00		
To Incentive to Staff	26,730.00		
To Industrial Visit Exps	464,152.00		
To Insurance Exps	1,048,320.00		
To Interest on Car Loan	355,629.06		
To Internet Exps	1,815,443.28		
To Inter School Quiz Competition Exps	1,932,363.00		
To ISO & Accrediation Exps	180,550.00		
To Leave Encashment	1,284,515.00		
To Legal & Consultation Exps	245,388.00		
To Library Exps	805,668.00		
To Maintenance (Building)	6,718,470.00		
To Maintenance (Furniture)	1,637,852.00		
To Maintenance (Vehicle)	359,806.00		
To Misc. Exps	202,372.00		
To News Paper & Periodicals	291,158.00		
To Office Exps	2,946,722.00		
To Office Maintenance Exps	3,345,834.00		
To Paint & White Wash Exps	1,400,009.00		
To Photostate Exps	320,644.00		
To Plantation & Lawn Development Exps	1,236,229.00		
To Postage Exps	269,215.00		
To Printing & Stationary	2,766,143.00		
To Provident Fund (Employer's Contribution)	2,077,570.00		
To Publicity Exps	5,230,570.00		
To Recruitment Exps	596,432.00		
To Rent	529,200.00		
To Repair & Maintenance	700,814.00		
To Repair & Maintenance (Office & Other Equip.)	269,661.00		
To Balance c/f	118,421,690.39	Balance c/f	322,233,188.95



II-A/8, PATEL NAGAR, Opp. New Bus Stand, Ghaziabad (U.P.), Ph. : 4152818, 2731028

Prof. (Dr.) V.N. Bajpai

Director

Institute of Technology & Science

Mohan Nagar, Ghaziabad (U.P.)-201007

D.C. GARG & CO.

CHARTERED ACCOUNTANTS

Income & Expenditure A/c for the period ended on 31-03-2017

Particulars (Expenditure)	Amount (Rs.)	Particulars (Income)	Amount (Rs.)
To Balance b/f	118,421,690.39	Balance b/f	322,233,188.95
To Salary Non Teaching & Admin Staff	18,936,014.00		
To Salary Non Teaching & Technical Staff	5,570,881.00		
To Salary Teaching Staff	60,201,799.00		
To Scholarship / Concession	7,749,530.00		
To Security Service Exps	1,689,005.00		
To Seminar & Workshop Exps	4,533,449.00		
To Staff Welfare	1,871,950.00		
To Student Welfare	2,524,043.00		
To Student's Visit/ Excursion Tour	731,140.00		
To Subscription & Membership Exps	544,339.00		
To Teaching Aid Exps	42,035.00		
To Telephone & Mobile Exps	400,805.00		
To Training & Placement Exps	8,707,312.00		
To Travelling & Conveyance Exps	3,053,389.51		
To Vehicle Running Exps	1,274,957.91		
To Depreciation	31,329,170.02		
To Excess of Income over Expenditure	54,651,679.12		
	<u>322,233,188.95</u>		<u>322,233,188.95</u>

For Durga Charitable Society

(Secretary)

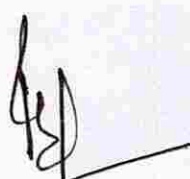
Date : 31.08.2017

Place : Ghaziabad

As per our report of even date
For D.C. Garg & Company
Chartered Accountant

Partner




Prof. (Dr.) V.N. Bajpai
Director
Institute of Technology & Science
Mohan Nagar, Ghaziabad (U.P.)-201007

D.C. GARG & CO.

CHARTERED ACCOUNTANTS

M/s DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad

Unit : Institute of Technology & Science

Schedule - 1

Detail of Academic Fees earned as on 31-03-2017

BBA (2014-2017)	21,450,000.00
BBA (2015-2018)	26,190,200.00
BBA (2016-2019)	34,536,300.00
BCA (2009-2012)	(14,500.00)
BCA (2014-2017)	15,066,000.00
BCA (2015-2018)	17,512,000.00
BCA (2016-2019)	21,713,000.00
MBA (2015-2017)	23,760,000.00
MBA (2016-2018)	27,442,495.00
MCA (2014-2017)	12,344,000.00
MCA (2016-2018)	10,424,601.00
PGDM (2015-2017)	31,749,000.00
PGDM (2016-2018)	49,112,600.00
	<u>291,285,696.00</u>

Detail of Other Income earned as on 31-03-2017

Schedule - 2

Income from Back Paper Exam	97,800.00
Income from Lynx Inc. Exam	32,600.00
Income from MDP	120,000.00
Income from Registration Fees	552,300.00
Income from Rent	553,800.00
Income from Seminar	484,750.00
Income from TCS Exam	824,600.00
Interest on FDR	236,089.32
Hostel Fee	24,042,300.00
Misc. Income	3,344,553.63
Re-appear Exam Fee	655,000.00
Subscription - Synergy Journal	3,700.00
	<u>30,947,492.95</u>


Prof. (Dr.) V.N. Bajpai
Director
Institute of Technology & Science
Mohan Nagar, Ghaziabad(U.P.)-201007



D.C. GARG & CO.

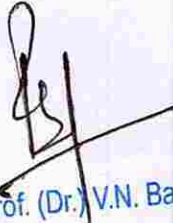
CHARTERED ACCOUNTANTS

M/s DURGA CHARITABLE SOCIETY Mohan Nagar, Ghaziabad Unit : Institute of Technology & Science

Schedule - A

Details of Corpus Fund a/c as on 31-03-2017

Opening Balance	100,527,840.43
Add : Addition in Corpus for Scholarship	100,000.00
Add : Excess of Income over Expenditure	54,651,679.12
	<u>155,279,519.55</u>
Less : Loss on Sale of Car	1,143,266.09
Less : Loss on Sale of Scooter	6,117.77
Less : Loss on Sale of Computers	85,758.80
Less : Transfer to D.C.S	60,008,574.21
	<u>94,035,802.68</u>


Prof. (Dr.) V.N. Bajpai
Director
Institute of Technology & Science
Mohan Nagar, Ghaziabad (U.P.)-201007



D.C. GARG & CO.

CHARTERED ACCOUNTANTS

M/s DURGA CHARITABLE SOCIETY Mohan Nagar, Ghaziabad Unit : Institute of Technology & Science

Securities & Advances as at 31-03-2017

Schedule - B

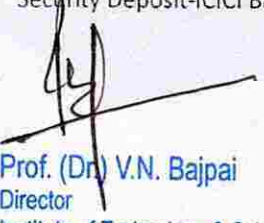
<u>Security</u>	<u>Amount(Rs.)</u>
Academic Security	134,000.00
MCA (2014-2017)	620,000.00
MCA (2016-18)	495,000.00
PGDM (2015-2017)	1,096,000.00
PGDM (2016-2018)	1,448,000.00
Academic Security (U.C)	277,228.00
(A)	<u>4,070,228.00</u>

Advance Fee & Other Fees

BBA (2014-2017)	4,100.00
BBA (2015-2018)	49,942.00
BBA (2016-2019)	18,813.00
BCA (2014-2017)	20,400.00
BCA (2015-2018)	1,800.00
BCA (2016-2019)	6,000.00
MBA (2013-15)	29,300.00
MBA (2014-16)	15,000.00
MBA (2015-17)	161,030.00
MBA (2016-18)	208,930.00
MCA (2012-15)	137,110.00
MCA (2013-16)	9,500.00
MCA (2014-16) Lateral Entry	25,000.00
MCA (2015-17) Lateral Entry	30,178.00
MCA (2016-18) Lateral Entry	86,330.00
PGDM (2013-15)	60,000.00
PGDM (2014-16)	34,000.00
PGDM (2015-17)	76,600.00
PGDM (2016-18)	914,701.40
PGDM (2017-19)	6,171,000.00
(B)	<u>8,059,734.40</u>

Hostel Security & Others

Hostel Security-Girls	713,000.00
Hostel Security-Boys	1,061,928.00
Security Deposit-Alliance Digitech Pvt Ltd	6,000.00
Security Deposit-ICICI Bank ATM	45,000.00
(C)	<u>1,825,928.00</u>


Prof. (Dr) V.N. Bajpai
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Institute of Technology & Science
Mohan Nagar, Ghaziabad(U.P.)-201007



D.C. GARG & CO.

CHARTERED ACCOUNTANTS

M/s DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad

Unit : Institute of Technology & Science

List of Sundry Creditors as on 31-03-2017

Schedule - C

A S Strategic Marketing Services	11,270.00
Advance AIMA -MAT Test Centre	2,427.00
Ayushi Graphics	792.00
Ayushi Services	804.00
Balaji Advertising	2,832.00
Charu Chaudhary	1,200.00
D K Sharma	1,500.00
Friends Tour & Travels	1,442.00
Garg Marketing Associates	55,200.00
Goodwill Enterprises	13,280.00
Harsh Enterprises	308,150.00
IG System	25,970.00
Image Printer	435.00
Nath Tour & Travels	7,244.00
P K Trading Company	840.00
Parul Roy	10,000.00
Rahul Krishna	5,400.00
Rajvir Singh Building Contractor	77,843.00
Ram Singh	2,000,000.00
Sanjay Hallon	5,000.00
Shiv Electric & Trading Co.	6,217.00
Shree Bhawani Electricals	1,090.00
Shriji Graphics	420.00
Shyam Tent & Light	928.00
Spectra AD Solutions	300.00
SR Creative Advertising Group	475.00
Zila Samaj Kalyan	222,160.00

2,763,219.00

Expenses Payables as on 31-03-2017

Schedule - D

Amount Payable NSS Camp (CCS)	18,219.00
Electricity Charges Payable	540,820.00
ESIC Payable	45,379.00
CCS University Exam Exps Payable	202,223.00
Expenses Payable	22,725.00
Gratuity Subscription Payable	3,302,234.00
Mess Charges Payable	1,209,592.00
PF Payable	358,761.00
Salary Payable	6,685,870.00
Scholarship Payable (Zila Samaj Kalyan)	194,936.00

12,580,759.00



II-A/8, PATEL NAGAR, Opp. New Bus Stand, Ghaziabad (U.P.), Ph. : 4152818, 2731028

Prof. (Dr.) V.N. Bajpai

Director

Institute of Technology & Science

Mohan Nagar, Ghaziabad (U.P.)-201007

D.C. GARG & CO.

CHARTERED ACCOUNTANTS

M/s DURGA CHARITABLE SOCIETY
Mohan Nagar, Ghaziabad
Unit : Institute of Technology & Science
Detail of Fixed Assets as on 31-03-2017

Schedule E

Name of Assets	Op. Balance as on 01-04-2016	Addition upto 30-09-2016	Addition from 01-10-2016 to 31-03-2017	Adjustment	Gross Amount	Rate of Depreciation	Depreciation	Closing Balance as on 31-03-2017
Building	30,340,038.74				30,340,038.74	10	3,034,003.87	27,306,034.87
Building Hostel	21,832,917.15				21,832,917.15	10	2,183,291.71	19,649,625.43
Building - PG (AB- III) - Extn.	9,550,344.18				9,550,344.18	10	955,034.42	8,595,309.76
Car	7,149,201.32	1,905,694.00	3,045.00	(2,348,176.09)	6,709,764.23	15	1,006,236.26	5,703,527.97
Computer Software	249,907.98				249,907.98	60	149,944.79	99,963.19
Computers	11,479,623.23	21,795,465.00	26,600.00	(1,358,958.80)	31,942,729.43	60	19,157,657.66	12,785,071.77
Durga Hall Enhancement (Under Construction)	1,460,804.00	2,609,362.00	1,360,431.00		5,430,597.00	0		5,430,597.00
Electrical Installation & Goods	1,613,652.45	91,611.00	9,389.00		1,714,652.45	15	256,493.69	1,458,158.76
External Campus Development	4,574,193.43				4,574,193.43	10	457,419.34	4,116,774.09
Fire Fighting Equipments	662,403.40				662,403.40	15	99,360.51	563,042.89
Furniture & Fixture	18,939,332.05	48,340.00	687,754.00		19,675,426.05	10	1,933,154.91	17,742,271.15
Generator	1,476,754.69				1,476,754.69	15	221,513.20	1,255,241.49
Hostel Equipment	293,345.89				293,345.89	15	50,335.18	243,010.71
IGL Pipe Line Installation	71,672.00				71,672.00	15	10,750.80	60,921.20
Land	3,842,995.50				3,842,995.50	0		3,842,995.50
Library Books	104,358.50	29,552.00	15,318.00		149,228.50	100	141,569.50	7,659.00
Lift	941,141.25				941,141.25	15	141,171.19	799,970.06
Mobile Phone	247,090.97	61,000.00	9,300.00		317,390.97	15	46,911.14	270,479.82
Office Equipments	5,655,301.44	104,756.00	451,425.00		6,211,482.44	15	897,865.49	5,313,616.95
Overhead Tank	343,151.89				343,151.89	10	34,315.19	308,836.70
Sanitary Goods & Water Supply	213,827.04			(8,117.77)	213,827.04	10	21,382.70	192,444.34
Scooter	121,125.64	59,710.00			172,717.87	15	25,907.68	146,810.19
Solar Water Heating System	422,917.83				422,917.83	15	63,437.67	359,480.16
Teaching Aid Equipment	1,607,383.55	149,940.00	437,046.00		2,194,369.55	15	296,376.98	1,897,992.57
Television	501,990.32		16,000.00		517,990.32	15	76,498.55	441,491.77
Water Boaring Pump	8,726.50				8,726.50	15	1,308.97	7,417.52
Water Coolers	293,932.90	57,250.00			351,182.90	15	52,677.43	298,505.46
Water Pump	51,863.57	17,393.00			69,256.57	15	10,388.49	58,868.08
Water Purifier	27,751.18				27,751.18	15	4,162.68	23,588.50
	124,077,748.59	76,930,073.00	3,100,752.00	(3,715,252.66)	150,393,320.93		31,329,170.02	119,064,150.91



[Signature]
Prof. (Dr.) V.N. Bajpai
Director
Institute of Technology & Science
Mohan Nagar, Ghaziabad (U.P.)-201007

II-A/8, PATEL NAGAR, Opp. New Bus Stand, Ghaziabad (U.P.), Ph. : 4152818, 2731028

D.C. GARG & CO.

CHARTERED ACCOUNTANTS

M/s DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad

Unit : Institute of Technology & Science

Detail of Endowment fund as on 31-03-2017

Schedule - F

FDR No.	Amount
405/35809/12	475,977.86
405/35809/13	475,977.86
731253 (814365)	786,779.00
731251 (814364)	359,527.00
731252 (814363)	387,897.00
157360/883484	550,277.00
405/73000/4	452,940.17
405/35809/4	500,000.00
405/35809/5	300,000.00
405/73000/3	452,940.17
125613002319	225,000.00
Total	4,967,316.06

List of Advances to Debtors as on 31-03-2017

Schedule - G

	Amount
Abhay Nayak	130,000.00
AIMA-CMS	48,000.00
B D Sharma Consulting Private Limited	2,500.00
Chadha Charitable Trust	2,897,314.00
Entire Solution	10,000.00
Finstem Group	14,000.00
Jaspreet Kaur	200,000.00
Krishna Brick Field	15,050.00
Life Insurance Corporation of India	1,255.91
National Insurance Co Limited	17,249.00
Rajvir Singh Building Contractor (Durga Hall)	6,460.00
Shankar Kitchen & Hardware Store	9,135.00
Shree Catering Services	5,000.00
Syndicate Bank- ATM	13,399.00
TATA Communication Payment Solution Limited	59,427.00

3,428,789.91


Prof. (Dr.) V.N. Bajpai

Director

Institute of Technology & Science

Mohan Nagar, Ghaziabad (U.P.)-201007

II-A/8, PATEL NAGAR, Opp. New Bus Stand, Ghaziabad (U.P.), Ph. : 4152818, 2731028

D.C. GARG & CO.

CHARTERED ACCOUNTANTS

M/s DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad

Unit : Institute of Technology & Science

Schedule - H

Advance to Staff as on 31-03-2017

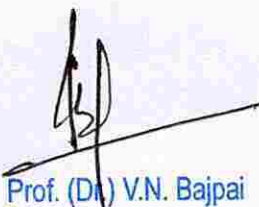
	<u>Amount</u>
Babita Kapila	2,600.00
Babu Ram	25,000.00
Bhupesh Mehta	15,000.00
Dikar Singh	20,800.00
Harender Kumar (Elec)	6,812.00
Krishna Kumar	2,000.00
Kumar Pal Singh	25,000.00
Madhav	4,000.00
Manoj Tyagi	10,000.00
Megha Mathur	5,000.00
Nitendra Singh Thakur	24,000.00
Nitin Saxena	25,000.00
Parmeshwar	10,000.00
Ravinder Rathi	1,500.00
Sapna Arora	4,000.00
Sunil Kumar Pandey	175,000.00
Vandana Gosain	3,750.00
Vijay Kumar Agarwal	35,000.00
Vinod Joshi	4,000.00
Yogesh Sharma	3,000.00
Total (A)	401,462.00

Imprest to Staff as on 31-03-2017

Ajay Bhardwaj	400.00
Anand Singh	9,248.00
Durba Roy	5,000.00
Kanika Tandon	49,051.00
Nilesh Kumar	29,510.00
Umesh Sharma	57,942.00
Total (B)	151,151.00

Grand Total(A +B)

552,613.00


Prof. (Dr.) V.N. Bajpai
Director
Institute of Technology & Science
Mohan Nagar, Ghaziabad(U.P.)-201007



D.C. GARG & CO.

CHARTERED ACCOUNTANTS

Fees & Security Receivable as on 31-03-2017

Academic Fee Receivable

	<u>Schedule - I</u>
	<u>Amount</u>
BBA (2014-17)	794,200.00
BBA (2015-18)	278,200.00
BBA (2016-19)	202,200.00
BCA (2014-17)	163,800.00
BCA (2015-18)	103,400.00
BCA (2016-19)	54,250.00
MBA (2014-16)	1,500.00
MBA (2015-17)	99,000.00
MBA (2016-18)	104,680.00
MCA (2012-15)	21,650.00
MCA (2013-16)	1,250.00
MCA (2014-17)	129,250.00
MCA (2015-17) Lateral Entry	178,315.00
MCA (2016-18) Lateral Entry	533,680.00
PGDM (2013-15)	37,000.00
PGDM (2015-17)	345,590.00
PGDM (2016-18)	228,400.00

TOTAL [A]

3,276,365.00

Viva-voice & Other Receivable

Degree Fee Recoverable	20,100.00
Exam. Exp. Recoverable (C.C.S.Univ.)	152,594.00
NAAC Accrediation Expenses Recoverable	27,000.00
Notice Pay Recoverable	14,433.00
Recoverable from AICTE	290,500.00
Recoverable from AKTU	31,985.00
Recoverable from DST	439,171.00
Recoverable from TCS	284,502.00
Rent Receivable	52,319.00
Viva Voice Exp. Recoverable From MTU & UPTU	306,340.00

TOTAL [B]

1,618,944.00

Grand Total (A+B)

4,895,309.00

List of Security as on 31-03-2017

Advance Rent	6,000.00
Electricity Security	1,028,586.00
Security for Hostel Land	500,000.00
Security - (IGL)	166,444.00
Security - (Telephone & Mobile)	31,476.82
Security - (Air Force Station Palam New Delhi)	19,000.00

1,751,506.82



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