







# D.C. GARG & CO.

CHARTERED ACCOUNTANTS

II-A-8, PATEL NAGAR, GHAZIABAD-201001 (U.P.),  
Ph. : 9910192223, 7042632142, E-mail: garglaveena@gmail.com

## DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad

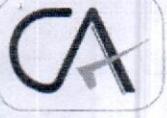
Institute of Technology & Science

### Income & Expenditure a/c for the period ended on 31-03-2024

<u>Expenditure</u>	<u>Amount (Rs.)</u>	<u>Income</u>	<u>Amount (Rs.)</u>
To Admission Exps.	22,15,352.00	By Income (As per schedule - 1)	43,61,95,740.00
To Affiliation / Approval Exps	12,00,000.00	By Income (As per schedule - 2)	3,56,77,415.81
To Annual Function Exps	35,24,292.00		
To Annual Maintenance Charges	3,04,660.00		
To Audit Fee	83,190.00		
To Bank Charges	1,93,979.93		
To Bhandara / Kavar Sewa Exps	10,87,782.00		
To Book & Course Material	85,49,508.00		
To Bus Charges	50,16,480.00		
To Campus Maintenance Exps	36,65,464.00		
To Children Education Exps	1,54,673.00		
To Computer Exps	14,93,432.00		
To Computer Software Exps	13,85,265.16		
To Consumable Store	9,58,194.60		
To Cultural Activity Exps	15,06,228.00		
To Diwali Exps	15,60,534.79		
To Electrical Exps	17,65,894.00		
To Electricity Charges	76,07,787.00		
To ESI Employer's Contribution	2,93,012.00		
To Faculty Development Exps	1,62,988.00		
To Fire Fighting Exps	45,926.00		
To Foreign Tour Exps.	10,90,104.00		
To Generator Running & Maintenance Exps	54,12,623.00		
To Gratuity Exps	27,45,745.00		
To Honorarium (Guest Faculty) Exps	13,14,550.00		
To Hostel Exps	1,47,30,693.00		
To House Tax	3,65,953.77		
To Housekeeping Exps	33,49,462.00		
To Industrial Visit Exps.	8,53,298.00		
To Insurance Exps	9,67,309.89		
To Internet Exps	25,44,634.71		
To ISO & Accreditation Exp.	35,400.00		
To Leave Encashment	6,59,566.00		
To Legal & Consultation Exps	2,16,570.00		
To Library Exps	5,60,560.00		
To Maintenance (Building)	1,17,34,475.00		
To Maintenance (Furniture)	26,09,819.00		
To Maintenance (Vehicle)	5,70,307.00		
To Misc. Exps	95,576.00		
To News Paper & Periodicals	2,91,267.00		
To Office Exps	27,14,839.00		
To Office Maintenance Exps	36,98,923.00		
To Outstanding Association Award	4,17,258.00		
To Paint & Whitewash Exps	52,35,183.00		
To Photostate Exps	1,02,225.00		
To Plantation & Lawn Development Exps	4,12,383.00		
To Postage Exps	59,529.50		
To Printing & Stationary	19,86,036.00		
To Provident Fund (Employer's Contribution)	13,33,184.00		
To Publicity Exps	40,16,678.00		
To Recruitment Exps.	23,324.00		
To Rent	1,14,400.00		
To Repair & Maintenance	18,69,409.00		
To Repair & Maintenance (Office & Other Equip.)	5,71,379.00		
<b>To Balance c/f</b>	<b>11,54,77,306.35</b>	<b>Balance c/f</b>	<b>47,18,73,155.81</b>







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Income & Expenditure A/c for the period ended on 31-03-2024

<u>Particulars (Expenditure)</u>	<u>Amount (Rs.)</u>	<u>Particulars (Income)</u>	<u>Amount (Rs.)</u>
To Balance b/f	11,54,77,306.35	Balance b/f	47,18,73,155.81
To Salary Non Teaching & Admin Staff	4,45,95,440.00		
To Salary Teaching Staff	6,71,85,291.00		
To Scholarship / Concession	1,67,57,900.00		
To Security Service Exps	20,72,032.00		
To Seminar & Workshop Exps	10,98,148.00		
To Staff Welfare	22,74,912.91		
To Student Visit / Excursion Tours	12,80,060.00		
To Student Welfare	25,70,426.00		
To Student's Activity / Events	18,66,227.00		
To Subscription & Membership Exps	1,36,170.00		
To Teaching Aid Exps	3,44,589.64		
To Telephone & Mobile Exps	2,48,390.64		
To Temple Exps	1,11,916.00		
To Training & Placement Exps	5,36,923.00		
To Travelling & Conveyance Exps	23,43,425.68		
To Value Added Course Exps.	41,03,710.00		
To Vehicle Running Exps	12,29,837.49		
To Depreciation	2,84,72,668.58		
To Excess of Income over Expenditure	17,91,67,781.52		
	<u>47,18,73,155.81</u>		<u>47,18,73,155.81</u>

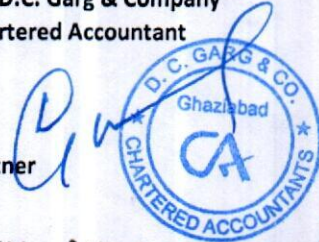
For Durga Charitable Society

(Secretary)

Date : 12-09-2024  
Place : Ghaziabad

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

Partner



UDIN - 24402022 BKBZQW2298





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## DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad

Unit : Institute of Technology & Science

### Schedule - 1

#### Detail of Academic Fees earned as on 31-03-2024

BBA (2020-2023)	(1,45,000.00)
BBA (2021-2024)	4,86,32,900.00
BBA (2022-2025)	5,94,71,600.00
BBA (2023-2026)	5,72,16,400.00
BCA (2020-2023)	(2,65,000.00)
BCA (2021-2024)	4,05,48,000.00
BCA (2022-2025)	5,85,96,900.00
BCA (2023-2026)	6,70,35,940.00
MBA (2020-2022)	(60,500.00)
MBA (2021-2023)	(3,28,000.00)
MBA (2022-2024)	3,92,60,300.00
MBA (2023-2025)	4,15,24,000.00
MCA (2021-2023)	(95,300.00)
MCA (2022-2024)	1,16,54,800.00
MCA (2023-2025)	1,31,48,700.00
	<b>43,61,95,740.00</b>

#### Detail of Other Income earned as on 31-03-2024

	<u>Schedule - 2</u>
Hostel Fee	2,32,80,340.00
Income from Training & Consultancy	6,37,118.00
Income from Registration Fees	5,76,200.00
Income from Rent	1,92,006.00
Income from Seminar	53,950.00
Interest on Electricity Security	88,516.60
Interest on FDR	20,98,036.00
Income From Air India Express Ltd Exam	1,37,500.00
Misc. Income	24,78,142.21
Other Receipt from Student	59,71,070.00
Saving Bank Interest	1,62,837.00
Subscription- Synergy Journal	1,700.00
	<b>3,56,77,415.81</b>







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

Schedule - A

Details of Corpus Fund a/c as on 31-03-2024

Opening Balance	18,61,75,908.62
Add : Excess of Income over Expenditure	17,91,67,781.52
	<u>36,53,43,690.14</u>
Less : Transfer to D.C.S	24,46,02,286.55
	<u><u>12,07,41,403.59</u></u>







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### DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad  
Unit : Institute of Technology & Science

#### Securities & Advances as at 31-03-2024

#### Schedule - B

<u>Security</u>	<u>Amount(Rs.)</u>
Academic Security A/c	3,51,400.00
MCA (2019-22 & 2020-22)	40,774.00
MCA (2021-23)	10,000.00
MCA (2022-24)	6,15,000.00
MCA (2023-25)	6,00,000.00
Academic Security (U.C)	2,77,228.00
(A)	<u>18,94,402.00</u>
<u>Advance Fee &amp; Other Fees</u>	
BBA (2019-2022)	7,303.00
BBA (2020-2023)	35,851.28
BBA (2021-2024)	75,251.00
BBA (2022-2025)	1,90,136.00
BBA (2023-2026)	79,400.00
BCA (2019-2022)	2,402.00
BCA (2020-2023)	23,250.00
BCA (2021-2024)	33,852.00
BCA (2022-2025)	2,58,190.00
BCA (2023-2026)	2,42,382.00
MBA (2020-22)	19,500.00
MBA (2021-23)	2,150.00
MBA (2022-24)	1,07,001.00
MBA (2023-25)	2,49,002.00
MCA (2019-21) Lateral Entry	5,000.00
MCA (2019-22)	12,174.00
MCA (2021-23)	10,000.00
MCA (2022-24)	67,573.00
MCA (2023-25)	2,54,974.00
PGDM (2019-21)	56,665.00
(B)	<u>17,32,056.28</u>
<u>Other Security</u>	
Hostel Security- Girls	7,60,000.00
Hostel Security- Boys	9,03,200.00
Security Deposit-Alliance Digitech Pvt Ltd	6,000.00
(C)	<u>16,69,200.00</u>







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## DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad

Unit : Institute of Technology & Science

### List of Sundry Creditors as on 31-03-2024

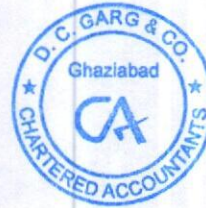
Amar Ujala Limited	1,67,522.00
Balaji Advertising	246.00
Cool Care Airconditioning	40,000.00
Deepa Steel Fabrication	10,500.00
Kabiruddin Painter	67,320.00
Maharaja Catering Services	11,097.00
P.K.Mishra News Paper Agency	24,191.00
Shree Balaji Trading Co.	2,36,123.00
Zila Samaj Kalyan	2,22,160.00
Reimbursement A/c- B.K.Arora (HDFC Credit Card-6998)	6,640.90
Reimbursement A/c - Mata Prasad Sharma (HDFC Credit Card- 7336)	23,445.00
Reimbursement A/c - Surender Sood (HDFC Credit Card-5033)	937.97
	<b>8,10,182.87</b>

### Schedule - C

### Payables as on 31-03-2024

ESIC Payable	29,100.00
Expenses Payable	22,81,898.20
Gratuity Subscription Payable	33,91,428.00
PF Payable	3,64,751.00
Salary Payable	89,19,900.00
Scholarship Payable (Zila Samaj Kalyan & Others)	75,736.00
	<b>1,50,62,813.20</b>

### Schedule - D







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Detail of Fixed Assets as on 31.03.2024

Particulars	Gross Block as at		Additions		Adjustment/ Transfer	Gross Block as at 31.03.2024	Depreciation Rate	Accumulated Depreciation as at 01.04.2023	Accumulated Depreciation Write Off in 2023-24	Depreciation for 2023-24	Accumulated Depreciation as at 31.03.2024	Book Value as at 31.03.2024
	01.04.2023	31.03.2024	1st Half	2nd Half								
Building (AB-II)	1,36,26,379.78	1,62,17,642.78		25,91,263.00		1,62,17,642.78	10%	1,04,90,433.67		4,43,157.76	1,09,33,591.43	52,84,051.35
Building	57,41,525.09	57,41,525.09				57,41,525.09	10%	46,42,919.54		1,09,860.56	47,52,780.09	9,88,745.00
Building (Library)	35,30,963.88	35,30,963.88				35,30,963.88	10%	28,55,335.63		67,562.82	29,22,898.46	6,08,065.42
Building (Indoor Game Hall)	21,63,028.00	21,63,028.00				21,63,028.00	10%	17,49,145.88		41,388.21	17,90,534.09	3,72,493.91
Building (UG Block-I)	1,02,46,857.60	1,02,46,857.60				1,02,46,857.60	10%	82,86,184.35		1,96,067.33	84,82,251.67	17,64,605.93
Building - (Boys Hostel)	4,00,85,027.00	4,00,85,027.00				4,00,85,027.00	10%	3,21,64,221.33		7,92,080.57	3,29,56,301.90	17,28,725.10
Building (Girls Hostel)	2,10,16,151.03	2,10,16,151.03				2,10,16,151.03	10%	1,40,20,891.03		6,99,526.00	1,47,20,417.03	62,95,734.00
Building Plot No. 13 (UG Block-II)	1,55,78,521.00	1,55,78,521.00				1,55,78,521.00	10%	1,20,73,700.85		3,50,482.02	1,24,24,182.86	31,54,338.14
Building - Chairman Office	9,07,336.00	9,07,336.00				9,07,336.00	10%	2,45,888.06		66,144.79	3,12,032.85	5,95,303.15
Building - Temple	1,70,147.00	1,70,147.00				1,70,147.00	10%	46,109.84		12,403.72	58,513.55	1,11,633.45
Car	1,30,05,164.00	1,30,05,164.00				1,30,05,164.00	15%	75,89,660.04		1,91,01,162.00	84,90,299.86	56,92,387.14
Computers	11,58,34,954.32	12,72,54,376.32	45,97,479.00	11,77,523.00	-1,41,87,258.00	12,72,54,376.32	40%	7,90,98,198.81	1,01,01,328.00	9,00,639.82	8,80,98,032.81	3,91,56,343.51
Electrical Installation & Goods	79,89,232.25	80,96,848.25	1,07,616.00			80,96,848.25	15%	48,70,599.79		4,83,937.27	53,54,537.06	27,42,311.19
External Campus Development	1,37,75,601.00	1,37,75,601.00				1,37,75,601.00	10%	49,09,999.43		8,86,560.16	57,96,559.59	79,79,041.41
Fire Fighting Equipments	11,69,667.00	11,69,667.00				11,69,667.00	15%	9,57,315.65		31,852.70	9,89,168.35	1,80,498.65
Furniture & Fixture	2,91,42,682.05	3,05,81,522.05	4,57,980.00	8,70,860.00		3,05,81,522.05	10%	1,98,14,223.45		10,33,186.86	2,08,47,410.31	97,34,111.74
Generator	97,43,022.00	92,43,022.00				92,43,022.00	15%	75,15,752.53		2,59,090.42	77,74,842.95	14,68,179.05
Hostel Equipment	6,97,950.00	6,97,950.00				6,97,950.00	15%	5,74,450.62		18,524.91	5,92,975.52	1,04,974.48
IIGL Pipe Line Installation	99,200.00	99,200.00				99,200.00	15%	76,223.60		3,446.46	79,670.06	19,529.94
Land	38,42,995.50	38,42,995.50				38,42,995.50	0%	-		-	-	38,42,995.50
Library Books	85,56,270.77	88,37,780.77	69,300.00	2,12,210.00		88,37,780.77	40%	79,44,457.13		3,14,887.46	82,59,344.58	5,78,436.19
Lift	21,60,000.00	40,05,000.00	5,40,000.00	13,05,000.00		40,05,000.00	15%	2,02,500.00		4,72,500.00	6,75,000.00	33,30,000.00
Mobile Phone	2,72,800.00	2,72,800.00				2,72,800.00	15%	1,85,577.89		13,083.32	1,98,661.21	74,138.79
Office Equipments	2,78,06,061.32	2,86,02,126.32	4,95,370.00	3,00,695.00		2,86,02,126.32	15%	1,78,01,257.79		15,97,578.15	1,93,98,835.94	92,03,290.38
Overhead Tank	13,50,000.00	13,50,000.00				13,50,000.00	10%	11,85,871.52		16,412.85	12,02,284.36	1,47,715.64
Prof. Chamber (Kaushambi) I	17,17,940.00	17,17,940.00				17,17,940.00	10%	13,89,222.74		32,871.73	14,22,094.46	2,95,845.54
Prof. Chamber (Kaushambi) II	18,11,117.00	18,11,117.00				18,11,117.00	10%	14,64,570.89		34,654.61	14,99,225.50	3,11,891.50
Sanitary Goods & Water Supply	6,82,566.00	6,82,566.00				6,82,566.00	10%	3,57,841.55		32,472.44	3,90,314.00	2,92,252.00
Solar Water Heating System	18,70,689.00	18,70,689.00				18,70,689.00	15%	12,03,088.83		1,00,140.02	13,03,228.86	5,67,460.14
Scooter	5,66,113.00	5,66,113.00				5,66,113.00	15%	3,43,676.66		33,365.45	3,77,042.11	1,89,070.89
Teaching Aid Equipment	32,07,268.70	32,07,268.70	88,793.00	41,565.00		32,07,268.70	15%	23,03,791.47		1,51,957.91	24,55,749.38	8,81,877.32
Television (General Equipment)	11,86,314.00	11,86,314.00	1,58,019.00			13,44,333.00	15%	9,61,250.88		57,462.32	10,18,713.20	3,25,619.80
Water Boaring Pump	1,05,067.10	1,05,067.10	3,03,811.00			4,08,878.10	15%	1,02,269.59		45,991.28	1,48,260.86	2,60,617.24
Water Coolers	11,14,450.00	11,14,450.00				11,14,450.00	15%	7,49,418.15		58,264.78	8,07,682.93	3,53,567.07
Water Pump	2,29,203.00	2,29,203.00				2,29,203.00	15%	1,85,324.28		6,581.81	1,91,906.09	37,296.91
Water Purifier	2,68,415.00	2,68,415.00				2,68,415.00	15%	2,19,281.10		7,370.09	2,26,651.18	41,763.82
<b>Total</b>	<b>36,08,70,679.39</b>	<b>38,10,66,906.39</b>	<b>68,28,368.00</b>	<b>2,75,55,117.00</b>	<b>(1,41,87,258.00)</b>	<b>38,10,66,906.39</b>		<b>24,85,80,654.55</b>	<b>1,01,01,328.00</b>	<b>2,84,72,668.58</b>	<b>26,69,51,995.13</b>	<b>11,41,14,911.26</b>







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

**Detail of Endowment fund as on 31-03-2024**

**Schedule - F**

FDR No.	Amount
Canara Bank FDR (85564050073000/9)	3,00,000.00
Canara Bank FDR (140006455800-4)	7,03,223.36
Canara Bank FDR (140006455150-4)	7,03,223.36
Canara Bank FDR (140005117250-4)	6,69,180.95
Canara Bank FDR (140005117222-4)	6,69,180.95
P&SB Bank FDR (00831400000394)	9,95,373.60
P&SB Bank FDR (00831400000296)	12,71,248.00
P&SB Bank FDR (00831400000246)	6,26,888.00
P&SB Bank FDR ('00831400000247)	5,81,040.00
ICICI Bank FDR (125613002319)	3,17,906.00
ICICI Bank FDR (125613001953)	3,38,082.00
Online Deposit with AKTU	8,00,000.00
<b>Total</b>	<b>79,75,346.22</b>

**List of Advances to Debtors as on 31-03-2024**

**Schedule – G**

	<u>Amount</u>
A.R.HVAC Solutions	7,30,000.00
Abbas	60,000.00
CRISIL Ratings Limited	1,18,000.00
Kimirica Lifestyle Private Limited	16,185.00
National Insurance Company Limited	27,916.00
OLA (Electric Scooter)	98,394.00
Pashchimanchal Vidyut Vitran Nigam Ltd.	45,484.00
Redsapphire	10,000.00
Shakti Infrastructure	25,000.00
VSG Music	54,000.00
Reimbursement A/c - Surender Sood	27,017.00
Reimbursement A/c - Bhupesh Mehta (HDFC Credit Card- 5411)	7,643.56
Reimbursement A/c - Sunil Kumar Pandey (HDFC Credit Card- 3263)	26,770.36
Reimbursement A/c- Smart Fleet Card	71,249.12
	<b>13,17,659.04</b>







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

### Schedule - H

#### Advance to Staff as on 31-03-2024

	<u>Amount</u>
Ankur Sharma	35,000.00
Annu Tomar	20,632.00
Kaushal Kishor	3,000.00
Mohan Singh Chamyal	9,000.00
Prashant Tyagi	5,000.00
Prince Siddharth Dwivedi	16,000.00
Puran Joshi	7,500.00
Raj Kumar Sharma	20,000.00
Raj Kumari	12,000.00
Rekha Sundriyal	1,14,000.00
Rohit Kumar	21,000.00
Shivkesh	22,000.00
Sunil Kumar Pandey	3,00,000.00
Uma Shankar Pal	40,000.00
Vinod Joshi	3,400.00
<b>Total</b>	<b><u>6,28,532.00</u></b>







# D.C. GARG & CO.

CHARTERED ACCOUNTANTS

II-A-8, PATEL NAGAR, GHAZIABAD-201001 (U.P.),  
Ph. : 9910192223, 7042632142, E-mail: garglaveena@gmail.com

## Fees & Security Receivable as on 31-03-2024

	<u>Schedule – I</u>
	<u>Amount</u>
<b><u>Academic Fee Receivable</u></b>	
BBA (2018-21)	33,202.00
BBA (2019-22)	85,800.00
BBA (2020-23)	1,22,300.00
BBA (2021-24)	23,62,409.00
BBA (2022-25)	20,66,458.00
BBA (2023-26)	1,13,200.00
BCA (2019-22)	27,100.00
BCA (2020-23)	2,69,793.00
BCA (2021-24)	15,70,350.00
BCA (2022-25)	4,37,800.00
BCA (2023-26)	931.00
MBA (2019-21)	81,500.00
MBA (2021-23)	94,000.00
MBA (2022-24)	34,89,600.00
MBA (2023-25)	5,52,500.00
MCA (2018-20) Lateral Entry	14,801.00
MCA (2019-21) Lateral Entry	1,09,000.00
MCA (2021-23)	92,826.00
MCA (2022-24)	11,16,901.00
MCA (2023-25)	15,000.00
PGDM (2019-21)	7,87,205.00
Unclaimed Receipts	-44,78,854.27
<b>TOTAL [A]</b>	<b><u>89,63,821.73</u></b>
<b><u>Viva-voice &amp; Other Receivable</u></b>	
Canara Bank ATM	46,311.00
Counselling Fee Recoverable From UPSEE 2022	20,000.00
Counselling Fee Recoverable From UPSEE 2023	1,72,000.00
Exam Exps. Recoverable from CCS University	14,015.00
Google Ad-words Campaign (MCA)	2,498.34
Google Ad-words Campaign (U.G.)	790.30
ITS School of Management Alumni Association	10,000.00
Notice Period Recoverable	20,856.00
Recoverable for NSS Activity from CCS Univ. Meerut	17,500.00
Viva Voice Recoverable from CCS University	1,02,098.00
<b>TOTAL [B]</b>	<b><u>4,06,068.64</u></b>
<b>Grand Total (A+B)</b>	<b><u>93,69,890.37</u></b>

## List of Security as on 31-03-2024

Electricity Security
Security for Hostel Land
Security -IGL
Security - (Telephone & Mobile)



## Schedule - J

35,27,156.00
5,00,000.00
1,66,444.00
33,976.82
<b><u>42,27,576.82</u></b>





# D.C. GARG & CO.

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### DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad  
Institute of Technology & Science  
Balance Sheet as on 31-03-2023

<u>Liabilities</u>	<u>Amount (Rs.)</u>	<u>Assets</u>	<u>Amount (Rs.)</u>
<b>Corpus Fund</b> (As per Schedule A)	186,175,908.62	<b>Fixed Assets</b> (As per Schedule E)	112,290,024.84
<b>Loan Liabilities</b> Canara Bank A/c 306.23	2,095,420.70	<b>Investment</b> Endowment Fund (As per Schedule F) Interest on Endowment Fund & FDR	70,108,758.22 1,488,467.29
<b>Security and Advances</b> (As per Schedule B) Academic Security Hostel & Other Security Advance Fees & Others	1,884,402.00 1,529,200.00 1,908,863.28	<b>Current Assets</b> Cash in Hand Axis Bank Limited Canara Bank A/c 101/9549 ICICI Bank Limited (125601000324) ICICI Bank Limited (628601043669) Punjab & Sind Bank (Sahibabad)	283,467.00 261,697.08 231,977.00 3,956,791.87 255,825.50 9,104.45
<b>Current Liabilities &amp; Provisions</b> Creditors for Expenses ( As per Schedule C) Payables ( As per Schedule D)  TDS Payable	1,404,070.81 16,593,891.00  949,440.00	<b>Loan &amp; Advances</b> Advances (As per Schedule-H) Sundry Debtors ( As per Schedule G)	369,500.00 2,336,504.63
		<b>Receivable</b> Fees & Security Receivable (As per Schedule I)	16,724,001.71
		<b>Security Deposit</b> (As per schedule J)	4,225,076.82
	<b>212,541,196.41</b>		<b>212,541,196.41</b>

For Durga Charitable Society

(Secretary)

Date : 30.09.2023  
Place : Ghaziabad

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

Partner



UDIN : 23402022 BGVLJK 6454





# D.C. GARG & CO.

CHARTERED ACCOUNTANTS

II-A-8, PATEL NAGAR, GHAZIABAD-201001 (U.P.),  
Ph. : 9910192223, 7042632142, E-mail: garglaveena@gmail.com

## DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad  
Institute of Technology & Science

### Income & Expenditure a/c for the period ended on 31-03-2023

<u>Expenditure</u>	<u>Amount (Rs.)</u>	<u>Income</u>	<u>Amount (Rs.)</u>
To Admission Exps.	2,360,855.00	By Income (As per schedule - 1)	375,734,023.00
To Affiliation / Approval Exps	35,000.00	By Income (As per schedule - 2)	31,915,140.85
To Annual Maintenance Charges	700,089.00		
To Audit Fee	79,296.00		
To Bank Charges	149,842.05		
To Bhandara / Kawar Sewa Exps	928,541.00		
To Book & Course Material	7,473,053.00		
To Bus Charges	4,977,560.00		
To Campus Maintenance Exps	3,283,536.00		
To Children Education Exps	182,060.00		
To Computer Exps	1,308,903.00		
To Computer Software Exps	1,282,991.00		
To Consumable Store	805,074.00		
To Convocation & Alumni Meet Exps	274,919.00		
To Cultural Activity Exps	989,333.00		
To Diwali Exps	1,101,768.00		
To Donation	4,125,000.00		
To Electrical Exps	1,821,527.50		
To Electricity Charges	7,371,151.00		
To ESI Employer's Contribution	285,833.00		
To Faculty Development Exps	412,069.00		
To Fire Fighting Exps	97,751.00		
To Generator Running & Maintenance Exps	6,366,151.00		
To Gratuity Exps	3,054,260.00		
To Honorarium (Guest Faculty) Exps	1,130,670.00		
To House Tax	329,634.00		
To Hostel Exps	13,140,856.00		
To Housekeeping Exps	2,928,669.00		
To Industrial Visit Exps.	712,870.00		
To Insurance Exps	811,617.31		
To Internet Exps	2,202,090.61		
To ISO & Accreditation Exp.	596,584.00		
To Leave Encashment	876,389.00		
To Legal & Consultation Exps	189,857.00		
To Library Exps	442,587.00		
To Maintenance (Building)	9,269,887.00		
To Maintenance (Furniture)	2,379,681.00		
To Maintenance (Vehicle)	379,315.00		
To Misc. Exps	114,187.00		
To News Paper & Periodicals	286,018.00		
To Office Exps	2,559,703.00		
To Office Maintenance Exps	3,351,253.00		
To Outstanding Association Award	440,909.00		
To Paint & Whitewash Exps	5,049,805.00		
To Photostate Exps	123,887.00		
To Plantation & Lawn Development Exps	375,209.00		
To Postage Exps	46,121.30		
To Printing & Stationary	2,405,794.60		
To Provident Fund (Employer's Contribution)	1,427,957.00		
To Publicity Exps	3,812,248.00		
To Rent	111,300.00		
To Recruitment Exps.	22,684.00		
To Repair & Maintenance	1,306,420.44		
To Repair & Maintenance (Office & Other Equip.)	565,251.00		
<b>To Balance c/f</b>	<b>106,856,016.81</b>	<b>Balance c/f</b>	<b>407,649,163.85</b>







# D.C. GARG & CO.

CHARTERED ACCOUNTANTS

II-A-8, PATEL NAGAR, GHAZIABAD-201001 (U.P.),  
Ph. : 9910192223, 7042632142, E-mail: garglaveena@gmail.com

Income & Expenditure A/c for the period ended on 31-03-2022

<u>Particulars (Expenditure)</u>	<u>Amount (Rs.)</u>	<u>Particulars (Income)</u>	<u>Amount (Rs.)</u>
To Balance b/f	106,856,016.81	Balance b/f	407,649,163.85
To Salary Non Teaching & Admin Staff	40,277,981.00		
To Salary Teaching Staff	58,487,739.00		
To Scholarship / Concession	17,502,200.00		
To Security Service Exps	838,721.00		
To Seminar & Workshop Exps	835,200.00		
To Staff Welfare	1,578,926.16		
To Student Welfare	1,637,152.60		
To Student's Activity / Events	1,724,663.13		
To Student Visit / Excursion Tours	2,077,369.00		
To Subscription & Membership Exps	219,990.00		
To Teaching Aid Exps	379,079.01		
To Telephone & Mobile Exps	251,652.68		
To Temple Exps	74,265.00		
To Training & Placement Exps	479,100.00		
To Travelling & Conveyance Exps	1,980,773.51		
To Value Added Course Exps.	3,011,490.00		
To Vehicle Running Exps	913,851.47		
To Depreciation	33,167,246.90		
To Excess of Income over Expenditure	135,355,746.58		
	<u>407,649,163.85</u>		<u>407,649,163.85</u>

For Durga Charitable Society

(Secretary)

Date : 30.09.2023

Place : Ghaziabad

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

Partner

UDIN : 23402822 BG VLJK 6454







# D.C. GARG & CO.

CHARTERED ACCOUNTANTS

II-A-8, PATEL NAGAR, GHAZIABAD-201001 (U.P.),  
Ph. : 9910192223, 7042632142, E-mail: garglaveena@gmail.com

## DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad

Unit : Institute of Technology & Science

### Schedule - 1

#### Detail of Academic Fees earned as on 31-03-2023

BBA (2019-2022)	(919,200.00)
BBA (2020-2023)	34,906,000.00
BBA (2021-2024)	48,821,100.00
BBA (2022-2025)	62,088,000.00
BCA (2019-2022)	(250,000.00)
BCA (2020-2023)	24,610,000.00
BCA (2021-2024)	40,920,000.00
BCA (2022-2025)	62,106,200.00
MBA (2021-2023)	39,816,500.00
MBA (2022-2024)	40,151,500.00
MCA (2021-2023)	11,344,623.00
MCA (2022-2024)	12,139,300.00
	<b>375,734,023.00</b>

#### Detail of Other Income earned as on 31-03-2023

### Schedule - 2

Hostel Fees	21,966,500.00
Income from Registration Fees	662,909.60
Income from Rent	381,756.00
Income from Seminar	21,050.00
Interest on FDR	971,313.00
Misc. Income	2,460,388.25
Other Receipt from Student	5,450,724.00
Subscription- Synergy Journal	500.00
	<b>31,915,140.85</b>







# **D.C. GARG & CO.**

**CHARTERED ACCOUNTANTS**

II-A-8, PATEL NAGAR, GHAZIABAD-201001 (U.P.),  
Ph. : 9910192223, 7042632142, E-mail: garglaveena@gmail.com

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

Details of Corpus Fund a/c as on 31-03-2023

Schedule - A

Opening Balance	125,162,852.88
Add : Excess of Income over Expenditure	135,355,746.58
	<hr/>
	260,518,599.46
Less : Transfer to D.C.S	74,342,690.84
	<hr/>
	<u>186,175,908.62</u>







# D.C. GARG & CO.

CHARTERED ACCOUNTANTS

II-A-8, PATEL NAGAR, GHAZIABAD-201001 (U.P.),  
Ph. : 9910192223, 7042632142, E-mail: garglaveena@gmail.com

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

### Securities & Advances as at 31-03-2023

### Schedule - B

<u>Security</u>	<u>Amount(Rs.)</u>
Academic Security A/c	351,400.00
MCA (2020-22)	50,774.00
MCA (2021-23)	585,000.00
MCA (2022-24)	620,000.00
Academic Security (U.C)	277,228.00
(A)	<u>1,884,402.00</u>

### Advance Fee & Other Fees

BBA (2019-2022)	7,303.00
BBA (2020-2023)	28,300.28
BBA (2021-2024)	93,310.00
BBA (2022-2025)	296,691.00
BCA (2019-2022)	2,402.00
BCA (2020-2023)	12,500.00
BCA (2021-2024)	112,601.00
BCA (2022-2025)	316,900.00
MBA (2020-22)	19,500.00
MBA (2021-23)	124,100.00
MBA (2022-24)	562,800.00
MCA (2019-21) Lateral Entry	5,000.00
MCA (2019-22)	12,174.00
MCA (2021-23)	48,995.00
MCA (2022-24)	209,622.00
PGDM (2019-21)	56,665.00
(B)	<u>1,908,863.28</u>

### Hostel & Other Security

Hostel Security- Girls	665,000.00
Hostel Security- Boys	858,200.00
Security Deposit-Alliance Digitech Pvt Ltd	6,000.00
(C)	<u>1,529,200.00</u>







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## DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad

Unit : Institute of Technology & Science

### List of Sundry Creditors as on 31-03-2023

Ajanta Stationery Mart	5,904.00
Amar Ujala Limited	309,511.00
Balaji Advertising	31,827.00
Chadha Photostate	13,251.00
Cool Care Airconditioning	40,000.00
Creative Planet	1,221.00
Ginger Root Hospitality	486,566.00
Kunj Enterprises Sahibabad	15,158.00
PKR Industries Pvt. Ltd.	10,721.00
Savera Book Distributor	18,155.00
Sethia Handicrafts Pvt. Ltd.	6,950.00
Shiv Electric & Trading Co.	8,056.00
Shriya FRP Industries	5,000.00
Tracklight Industries	5,646.00
Virtual Space Infotech Pvt. Ltd.	14,500.00
Zila Samaj Kalyan	222,160.00
Reimbursement A/c - Bhupesh Mehta (HDFC Credit Card- 5411)	4,366.86
Reimbursement A/c - Shreyta Raj (HDFC Credit Card- 7706)	80,000.00
Reimbursement A/c - Subhash Chand Panwar (HDFC Credit Card- 7336)	48,510.00
Reimbursement A/c - Sunil Kr. Pandey (HDFC Credit Card- 1998)	31,132.51
Reimbursement A/c - Surender Sood Ji (HDFC Credit Card)	33,383.36
Reimbursement A/c- B.K.Arora (HDFC Credit Card-6998)	12,052.08

### Schedule - C

**1,404,070.81**

### Payables as on 31-03-2023

CCS University Exam. Exps. Payable	270,805.00
Donation to CCT Payable	79,358.00
ESIC Payable	26,903.00
Expenses Payable	4,323,458.00
Gratuity Subscription Payable	3,418,508.00
PF Payable	342,848.00
Salary Payable	8,056,275.00
Scholarship Payable (Zila Samaj Kalyan & Others)	75,736.00

**16,593,891.00**







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II-A-8, PATEL NAGAR, GHAZIABAD-201001 (U.P.),

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Detail of Fixed Assets as on 31.03.2023

Particulars	Gross Block as at 01.04.2022		Additions		Adjustment/ Transfer	Gross Block as at 31.03.2023	Depreciation Rate	Accumulated Depreciation as at 01.04.2022	Accumulated Depreciation Write Off in 2022-23	Depreciation for 2022-23	Accumulated Depreciation as at 31.03.2023	Book Value as at 31.03.2023
	Gross Block as at 01.04.2022	2nd Half	Additions									
			1st Half	2nd Half								
Building (AB-II)	12,880,429.78		745,950.00			13,626,379.78	10%	10,141,995.21		348,438.46	10,490,433.67	3,135,946.11
Building	5,741,525.09					5,741,525.09	10%	4,520,852.25		122,067.28	4,642,919.54	1,098,605.55
Building (Library)	3,530,963.88					3,530,963.88	10%	2,780,265.83		75,069.81	2,855,335.63	675,628.25
Building (Indoor Game Hall)	2,163,028.00					2,163,028.00	10%	1,703,158.98		45,986.90	1,749,145.88	413,882.12
Building (UG Block-I)	10,246,857.60					10,246,857.60	10%	8,068,331.76		8,286,184.35	1,960,673.25	
Building- (Boys Hostel)	40,085,027.00					40,085,027.00	10%	31,284,131.81		880,089.52	32,164,221.33	7,920,805.67
Building (Girls Hostel)	21,016,151.03					21,016,151.03	10%	13,243,639.92		777,251.11	14,020,891.03	6,995,260.00
Building Plot No. 13 (UG Block-II)	14,887,871.00					15,578,521.00	10%	11,722,645.83		351,055.02	12,073,700.85	3,504,820.15
Building - Chairman Office	907,336.00					907,336.00	10%	172,393.84		73,494.22	245,888.06	661,447.94
Building - Temple	170,147.00					170,147.00	10%	32,327.93		13,781.91	46,109.84	124,037.16
Car	11,568,011.00		1,437,153.00			13,005,164.00	15%	6,633,982.87		955,677.17	7,589,660.04	5,415,503.96
Computers	96,392,414.32		31,601,477.00		(14,284,200.00)	115,834,954.32	40%	66,514,262.47	11,198,813.00	23,782,749.34	79,098,198.81	36,736,755.51
Electrical Installation & Goods	7,152,720.25		558,313.00			7,989,233.25	15%	4,344,799.86		525,799.93	4,870,599.79	3,118,632.46
External Campus Development	10,258,741.00		1,611,750.00			13,775,601.00	10%	4,030,772.04		879,227.40	4,909,999.43	8,865,601.57
Fire Fighting Equipments	1,169,667.00					1,169,667.00	15%	919,841.88		37,473.77	957,315.65	212,351.35
Furniture & Fixture	27,872,616.05		65,726.00			29,242,682.05	10%	18,839,080.27		975,143.18	19,814,223.45	9,428,458.60
Generator	9,243,022.00					9,243,022.00	15%	7,210,940.27		304,812.26	7,515,752.53	1,727,269.47
Hostel Equipment	697,950.00					697,950.00	15%	552,656.61		21,794.01	574,450.62	123,499.38
IGL Pipe Line Installation	99,200.00					99,200.00	15%	72,168.94		4,054.66	76,223.60	22,976.40
Land	3,842,995.50					3,842,995.50	0%					3,842,995.50
Library Books	7,766,013.77		558,692.00			8,556,270.77	40%	7,613,769.70		330,687.43	7,944,457.13	611,813.64
Lift	0.00		540,000.00			540,000.00	15%			202,500.00	202,500.00	1,957,500.00
Mobile Phone	195,800.00					195,800.00	15%	176,879.87		8,598.02	185,577.89	87,222.11
Office Equipments	24,180,379.32		3,005,147.00			27,806,061.32	15%	16,090,457.31		1,710,800.48	17,801,257.79	10,004,803.53
Overhead Tank	1,350,000.00					1,350,000.00	10%	1,167,635.02		18,236.50	1,185,871.52	164,128.48
Prof. Chamber (Kaushambi) I	1,717,940.00					1,717,940.00	10%	1,352,698.60		36,524.14	1,389,222.74	328,717.26
Prof. Chamber (Kaushambi) II	1,811,117.00					1,811,117.00	10%	1,426,065.77		38,505.12	1,464,570.89	346,546.11
Sanitary Goods & Water Supply	682,566.00					682,566.00	10%	321,761.06		36,080.49	357,841.55	324,724.45
Solar Water Heating System	1,249,761.00		564,480.00			1,870,689.00	15%	1,090,257.75		112,831.09	1,203,088.83	667,600.17
Scooter	566,113.00					566,113.00	15%	304,423.19		39,253.47	343,676.66	222,436.34
Teaching Aid Equipment	3,051,492.70					3,207,268.70	15%	2,158,099.25		145,692.22	2,303,791.47	903,477.23
Television (General Equipment)	1,171,824.00					1,186,314.00	15%	922,812.38		38,438.49	961,250.88	225,063.12
Water Boaring Pump	105,067.10					105,067.10	15%	101,775.91		493.68	102,269.59	2,797.51
Water Coolers	885,450.00					1,114,450.00	15%	705,206.65		44,211.50	749,418.15	365,031.85
Water Pump	229,203.00					229,203.00	15%	177,580.98		7,743.30	185,324.28	43,878.72
Water Purifier	224,915.00					268,415.00	15%	214,448.64		4,832.45	219,281.10	49,133.90
<b>Total</b>	<b>325,114,315.39</b>		<b>40,688,688.00</b>		<b>(14,284,200.00)</b>	<b>360,870,679.39</b>		<b>226,612,220.65</b>	<b>11,198,813.00</b>	<b>33,167,246.90</b>	<b>248,580,654.55</b>	<b>112,290,024.84</b>







# D.C. GARG & CO.

## CHARTERED ACCOUNTANTS

II-A-8, PATEL NAGAR, GHAZIABAD-201001 (U.P.),  
Ph. : 9910192223, 7042632142, E-mail: garglaveena@gmail.com

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

#### Detail of Endowment fund as on 31-03-2023

#### Schedule - F

FDR No.	Amount
140005117222/2 - (Canara Bank)	630,026.95
140005117250/2 - (Canara Bank)	630,026.95
140006455150/2 - (Canara Bank)	662,077.36
140006455800/2 - (Canara Bank)	662,077.36
85564050073000/9 - (Canara 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
125613013153 - ICICI Bank	2,500,000.00
125613014060 to 125613014063 - ICICI Bank	10,000,000.00
125613014068 to 125613014071 - ICICI Bank	10,000,000.00
125613014093 to 125613014096 - ICICI Bank	10,000,000.00
125613014298 - ICICI Bank	20,000,000.00
125613014483 & 125613014484 - ICICI Bank	10,000,000.00
Online Deposit with AKTU	800,000.00
<b>Total</b>	<b>70,108,758.22</b>

#### List of Advances to Debtors as on 31-03-2023

#### Schedule – G

	<u>Amount</u>
Acetians Technologies Pvt. Ltd.	71,685.00
CRISIL Ratings Limited	118,000.00
Epitome Solution	53,000.00
Farman Fabricators	8,000.00
Kabiruddin Painter	80,000.00
Maharaja Catering Services	81,447.00
Manoj Electrician	3,000.00
National Insurance Company Limited	25,269.00
Pashchimanchal Vidyut Vitran Nigam Ltd.	100,000.00
Rajvir Singh Building Contractor	1,600,000.00
Redsapphire	10,000.00
Shree Balaji Trading Co.	12,277.00
VSG Music	54,000.00
Canara Bank Corporate Credit Card	642.21
Reimbursement A/c - Khilanand Joshi	719.00
Reimbursement A/c - Sunil Kr. Pandey	950.00
Reimbursement A/c - Surrender Sood	51,148.00
Reimbursement A/c - Varun Arora	6,300.00
Reimbursement A/c- Subhash Chand Panwar	39,679.44
Reimbursement A/c- Subhash Chand Panwar (Smart Fleet Card)	20,387.98
	<b>2,336,504.63</b>







# D.C. GARG & CO.

## CHARTERED ACCOUNTANTS

II-A-8, PATEL NAGAR, GHAZIABAD-201001 (U.P.),  
Ph. : 9910192223, 7042632142, E-mail: garglaveena@gmail.com

### DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad

Unit : Institute of Technology & Science

<u>Advance to Staff as on 31-03-2023</u>	<u>Schedule - H</u> <u>Amount</u>
Ajeet Kr. Verma	9,000.00
Arun Kumar (Driver)	4,000.00
Dikar Singh	10,000.00
Prince Siddharth Dwivedi	3,500.00
Puran Joshi	8,000.00
Ram Sanjivan	10,000.00
Sandeep Garg	16,000.00
Shekhar Ghai	1,000.00
Subhash Chand Panwar	30,000.00
Suresh Singh	28,000.00
Uma Shankar Pal	160,000.00
Yogesh Kumar Pal	90,000.00
<b>Total</b>	<b>369,500.00</b>

### Fees & Security Receivable as on 31-03-2023

<u>Academic Fee Receivable</u>	<u>Schedule - I</u> <u>Amount</u>
BBA (2018-21)	33,202.00
BBA (2019-22)	85,800.00
BBA (2020-23)	2,623,599.00
BBA (2021-24)	6,250,989.00
BBA (2022-25)	1,372,400.00
BCA (2019-22)	27,100.00
BCA (2020-23)	2,454,793.00
BCA (2021-24)	2,012,701.00
BCA (2022-25)	215,700.00
MBA (2019-21)	81,500.00
MBA (2020-22)	60,500.00
MBA (2021-23)	3,660,999.72
MBA (2022-24)	1,669,000.00
MCA (2018-20) Lateral Entry	14,801.00
MCA (2019-21) Lateral Entry	109,000.00
MCA (2020-22)	9,216.00
MCA (2021-23)	2,061,466.00
MCA (2022-24)	686,060.00
PGDM (2019-21)	958,910.00
Unclaimed Receipts	-8,701,507.09
<b>TOTAL [A]</b>	<b>15,686,229.63</b>

### Viva-voice & Other Receivable

Advance AIMA (MAT Test Centre)	420.00
Canara Bank ATM	96,991.02
Counselling Fee Recoverable From UPSEE 2022	296,000.00
Exam Exps. Recoverable from CCS University	321,528.00
Google Adwords Campaign	17,742.06
Notice Period Recoverable	20,856.00
Punjab National Bank ATM	7,795.00
Viva Voice Recoverable from CCS University	276,440.00
<b>TOTAL [B]</b>	<b>1,037,772.08</b>

**Grand Total (A+B)** **16,724,001.71**

### List of Security as on 31-03-2023

	<u>Schedule - J</u>
Electricity Security	3,527,156.00
Security for Hostel Land	500,000.00
Security - (Telephone & Mobile)	31,476.82
Security -IGL	166,444.00
	<b>4,225,076.82</b>









# 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 31-03-2022

<u>Expenditure</u>	<u>Amount (Rs.)</u>	<u>Income</u>	<u>Amount (Rs.)</u>
To Admission Exps.	1,772,399.00	By Income (As per schedule - 1)	319,212,000.20
To Affiliation / Approval Exps	118,000.00	By Income (As per schedule - 2)	22,446,658.15
To Annual Maintenance Charges	222,356.00		
To Audit Fee	75,579.00		
To Bank Charges	98,964.10		
To Bhandara / Kavar Sewa Exps	285,075.00		
To Book & Course Material	7,396,050.00		
To Bus Charges	4,321,800.00		
To Campus Maintenance Exps	2,264,424.00		
To Children Education Exps	232,413.00		
To Computer Exps	902,050.00		
To Computer Software Exps	960,835.00		
To Consumable Store	463,615.95		
To Diwali Exps	1,028,483.00		
To Donation	3,508,000.00		
To Electrical Exps	1,165,331.72		
To Electricity Charges	5,169,873.00		
To ESI Employer's Contribution	287,731.00		
To Faculty Development Exps	713,500.00		
To Fire Fighting Exps	16,412.00		
To Generator Running & Maintenance Exps	4,006,864.32		
To Honorarium (Guest Faculty) Exps	661,554.00		
To Hostel Exps	5,259,796.00		
To House Tax	329,630.88		
To Housekeeping Exps	1,883,715.00		
To Insurance Exps	1,415,805.21		
To Interest on Car Loan	156.40		
To Internet Exps	2,289,454.03		
To Inter School Quiz Competition Exps	45,114.00		
To ISO & Accreditation Exp.	746,800.00		
To Leave Encashment	876,041.00		
To Legal & Consultation Exps	89,533.00		
To Library Exps	411,991.00		
To Maintenance (Building)	8,049,579.00		
To Maintenance (Furniture)	2,064,313.00		
To Maintenance (Vehicle)	329,988.24		
To Misc. Exps	38,467.66		
To News Paper & Periodicals	163,777.00		
To Office Exps	1,434,332.46		
To Office Maintenance Exps	2,544,769.00		
To Outstanding Association Award	165,590.00		
To Paint & White Wash Exps	3,485,964.00		
To Photostate Exps	126,226.00		
To Plantation & Lawn Development Exps	929,737.00		
To Postage Exps	34,979.90		
To Printing & Stationary	1,254,662.00		
To Provident Fund (Employer's Contribution)	1,349,719.00		
To Publicity Exps	3,497,363.00		
To Rent	111,300.00		
To Recruitment Exps.	280,115.00		
To Repair & Maintenance	1,082,447.00		
To Repair & Maintenance (Office & Other Equip.)	328,542.00		
<b>To Balance c/f</b>	<b><u>76,291,217.87</u></b>	<b>Balance c/f</b>	<b><u>341,658,658.35</u></b>





# D.C. GARG & CO.

CHARTERED ACCOUNTANTS

Income & Expenditure A/c for the period ended on 31-03-2022

<u>Particulars (Expenditure)</u>	<u>Amount (Rs.)</u>	<u>Particulars (Income)</u>	<u>Amount (Rs.)</u>
To Balance b/f	76,291,217.87	Balance b/f	341,658,658.35
To Salary Non Teaching & Admin Staff	36,443,689.00		
To Salary Teaching Staff	49,933,289.00		
To Scholarship / Concession	13,389,978.00		
To Security Service Exps	529,812.00		
To Seminar & Workshop Exps	881,463.00		
To Staff Welfare	1,313,729.84		
To Student Welfare	538,968.00		
To Student's Activity / Events	970,118.00		
To Subscription & Membership Exps	282,632.00		
To Teaching Aid Exps	233,224.01		
To Telephone & Mobile Exps	192,608.93		
To Temple Exps	87,458.00		
To Training & Placement Exps	695,800.00		
To Travelling & Conveyance Exps	1,079,477.96		
To Value Added Course Exps.	1,559,287.00		
To Vehicle Running Exps	746,370.21		
To Depreciation	20,130,933.96		
To Excess of Income over Expenditure	136,358,601.57		
	<u>341,658,658.35</u>		<u>341,658,658.35</u>

For Durga Charitable Society

(Secretary)

Date : 19.09.2022

Place : Ghaziabad

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

Partner

UDIN: 22402822AUTZJ08099



# D.C. GARG & CO.

CHARTERED ACCOUNTANTS

## DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad

Unit : Institute of Technology & Science

### Schedule - 1

#### Detail of Academic Fees earned as on 31-03-2022

Academic Fees	223,125.20
BBA (2018-2021)	(106,000.00)
BBA (2019-2022)	43,094,700.00
BBA (2020-2023)	36,735,000.00
BBA (2021-2024)	50,531,500.00
BCA (2019-2022)	28,175,000.00
BCA (2020-2023)	24,635,000.00
BCA (2021-2024)	42,904,800.00
MBA (2020-2022)	31,244,500.00
MBA (2021-2023)	41,820,500.00
MCA (2019-2022)	1,182,000.00
MCA (2020-2022)	6,619,800.00
MCA (2021-2023)	12,152,075.00
	<b>319,212,000.20</b>

#### Detail of Other Income earned as on 31-03-2022

### Schedule - 2

Hostel Fees	14,703,285.00
Income from Registration Fees	447,170.00
Income from Rent	433,506.00
Income from Seminar	142,450.00
Interest on FDR	436,454.00
Misc. Income	2,517,519.15
Other Receipt from Student	3,766,274.00
	<b>22,446,658.15</b>





# D.C. GARG & CO.

CHARTERED ACCOUNTANTS

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

Schedule - A

Details of Corpus Fund a/c as on 31-03-2022

Opening Balance	156,403,297.19
Add : Excess of Income over Expenditure	136,358,601.57
	<hr/>
	292,761,898.76
Less : Loss on Sale of Computers	3,434.00
Less : Loss on Sale of Car	156,750.00
Less : Transfer to D.C.S	167,438,861.88
	<hr/>
	<b>125,162,852.88</b>
	<hr/> <hr/>





# D.C. GARG & CO.

CHARTERED ACCOUNTANTS

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

### Securities & Advances as at 31-03-2022

### Schedule - B

<u>Security</u>	<u>Amount(Rs.)</u>
Academic Security A/c	351,400.00
MCA (2019-22)	65,000.00
MCA (2020-22)	330,000.00
MCA (2021-23)	605,000.00
Academic Security (U.C)	277,228.00
(A)	<u><u>1,628,628.00</u></u>

### Advance Fee & Other Fees

BBA (2019-2022)	5,702.00
BBA (2020-2023)	21,400.00
BBA (2021-2024)	181,611.00
BCA (2018-2021)	11,500.00
BCA (2019-2022)	2,401.00
BCA (2020-2023)	11,600.00
BCA (2021-2024)	231,800.00
MBA (2020-22)	19,000.00
MBA (2021-23)	319,001.00
MBA (2022-24)	950,000.00
MCA (2019-21) Lateral Entry	5,000.00
MCA (2020-22) Lateral Entry	33,389.00
MCA (2019-22)	7,174.00
MCA (2021-23)	119,296.00
PGDM (2017-19)	8,000.00
PGDM (2019-21)	56,665.00
(B)	<u><u>1,983,539.00</u></u>

### Hostel & Other Security

Hostel Security- Girls	480,000.00
Hostel Security- Boys	596,600.00
Security Deposit-Alliance Digitech Pvt Ltd	6,000.00
(C)	<u><u>1,082,600.00</u></u>





# D.C. GARG & CO.

CHARTERED ACCOUNTANTS

## DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad

Unit : Institute of Technology & Science

### List of Sundry Creditors as on 31-03-2022

### Schedule - C

Amandeep Singh	9,000.00
Amar Ujala Limited	6,962.00
Creative Planet	17,482.00
Dinesh Tour & Travels	356,720.00
Ginger Root Hospitality	486,566.00
Goodwill Enterprises	24,300.00
Goswami News Agency	24,134.00
Harsh Travels	1,200.00
Kumar Pal Singh	44,701.00
Maharaja Catering Services	796,146.00
Modi Solutions	22,815.00
No Paper Forms Solutions Pvt. Ltd.	151,200.00
Pradeep Engineering Works	180,777.00
Sethia Handicrafts Pvt. Ltd.	6,950.00
Shiv Electric & Trading Co.	197,896.00
Shiva Automobiles Store	69,386.00
Shriya FRP Industries	5,000.00
Sumit Kumar Sharma	3,589.00
Twinkle Industries Pvt. Ltd.	4,368.00
Zila Samaj Kalyan	222,160.00
Reimbursement A/c - Amandeep Singh	471.00
Reimbursement A/c - Bindu Sahoo	7,305.00
Reimbursement A/c - Dikar Singh	3,717.00
Reimbursement A/c - Mohan Singh Chamyal	1,500.00
Reimbursement A/c - Sher Singh	4,500.00
Reimbursement A/c - Shivnath Gupta	1,500.00
Reimbursement A/c - Smita Barik	2,175.00
Reimbursement A/c - Vinod Joshi	1,500.00
Reimbursement A/c- Arun Kumar	1,500.00
Reimbursement A/c- Surbhi Vats	239.00
Reimbursement a/c- Vijay Kumar	500.00
Reimbursement A/c - Shreyta Raj (HDFC Credit Card- 7706)	65,000.00
Reimbursement A/c - Subhash Chand Panwar (HDFC Credit Card- 3234)	542.21
Reimbursement A/c - Sunil Kr. Pandey (HDFC Credit Card- 1998)	925.79
Reimbursement A/c - Surender Sood Ji (HDFC Credit Card)	21,591.84
	<b>2,744,318.84</b>

### Payables as on 31-03-2022

### Schedule - D

Donation to CCT Payable	69,915.00
Electricity Charges Payable	590,314.00
ESIC Payable	31,196.00
Expenses Payable	807,038.00
Gratuity Subscription Payable	3,186,525.00
PF Payable	365,458.00
Salary Payable	6,982,238.00
Scholarship Payable (Zila Samaj Kalyan & Others)	194,936.00
	<b>12,227,620.00</b>





# 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 31-03-2022

### Schedule - F

<u>FDR No.</u>	<u>Amount</u>
140005117222/2 - (Canara Bank)	601,918.95
140005117250/2 - (Canara Bank)	601,918.95
140006455150/2 - (Canara Bank)	632,540.36
140006455800/2 - (Canara Bank)	632,540.36
85564050073000/9 - (Canara 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
<b>Total</b>	<b>7,493,468.22</b>

### List of Advances to Debtors as on 31-03-2022

### Schedule - G

	<u>Amount</u>
Aircon Technique Pvt Ltd	2,282,400.00
Abdul Majid	57,100.00
Blue Star Limited	5,315.00
CRISIL Ratings Limited	118,000.00
Jaspreet Kaur	60,000.00
National Insurance Company Limited	19,933.00
Pashchimanchal Vidyut Vitran Nigam Ltd.	100,000.00
Priya Shukla	2,500.00
Rahul Srivastava	100,000.00
Rap Mates	29,500.00
Ravi Shankar	26,379.00
Redsapphire	10,000.00
Releasemyad Media Pvt. Ltd.	550.00
Roots	100,000.00
Shree Balaji Trading Co.	12,277.00
VSG Music	54,000.00
Canara Bank Corporate Credit Card	642.21
Reimbursement A/c - Bhupesh Mehta	685.00
Reimbursement A/c - Mata Prasad sharma	8,475.00
Reimbursement A/c - Nitin Saxena	20,000.00
Reimbursement A/c - Saurabh Tanwar	496.00
Reimbursement A/c- Subhash Chand Panwar	4,884.38
Reimbursement A/c- Subhash Chand Panwar (Smart Fleet Card)	9,054.94
Reimbursement A/c - Bhupesh Mehta (HDFC Credit Card- 5411))	480.11
	<b>3,022,671.64</b>



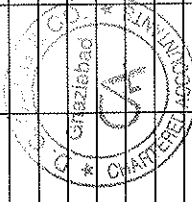


# D. C. GARG & CO.

CHARTERED ACCOUNTANTS

Detail of Fixed Assets as on 31.03.2022

Particulars	Additions		Sale/Disposal	Gross Block as at 31.03.2022	Depreciation Rate	Accumulated Depreciation			Total as at 01-04-2021	Accumulated Depreciation Write Off in 2021-22	Depreciation for 2021-22	Accumulated Depreciation as at 31.03.2022	Book Value as at 31.03.2022
	Gross Block as at 01.04.2021	2nd Half				1st Half	As at 01-04-2021	Adjustment/Transfer					
Building (AB- II)	12,880,429.78			12,880,429.78	10%	9,837,724.70		9,837,724.70	(0.00)	304,270.51	10,141,995.21	2,738,434.57	
Building	5,741,525.09			5,741,525.09	10%	4,385,221.94		4,385,221.94	(0.00)	135,650.32	4,520,872.25	1,220,652.84	
Building (Library)	3,530,963.88			3,530,963.88	10%	2,696,854.93		2,696,854.93	(0.00)	83,410.89	2,780,265.83	750,698.05	
Building (Indoor Game Hall)	2,163,028.00			2,163,028.00	10%	1,652,062.42		1,652,062.42	(0.00)	51,096.56	1,703,158.98	459,869.02	
Building (UG Block-I)	20,246,857.60			20,246,857.60	10%	7,826,273.34		7,826,273.34	(0.00)	242,058.43	8,068,331.76	2,178,525.84	
Building - FG (AB- III)	22,850,416.00			22,850,416.00	10%	17,460,168.89		17,460,168.89	(0.00)	0.00	(0.00)	0.00	
Building (Boys Hostel)	40,085,027.00			40,085,027.00	10%	30,306,254.57		30,306,254.57	(0.00)	977,877.24	31,284,131.81	8,800,895.19	
Building (Girls Hostel)	21,016,151.03			21,016,151.03	10%	12,380,027.57		12,380,027.57	(0.00)	863,612.35	13,243,639.92	7,773,511.11	
Building Plot No. 13 (UG Block-II)	14,887,871.00			14,887,871.00	10%	11,370,954.14		11,370,954.14	(0.00)	351,691.69	11,722,645.83	3,165,225.17	
Building - PG (AB- III)-Extension	11,572,657.00			11,572,657.00	10%	8,933,274.26		8,933,274.26	(0.00)	(0.00)	(0.00)	(0.00)	
Building - Chairman Office	907,336.00			907,336.00	10%	703,360.00		703,360.00	(0.00)	81,660.24	172,393.84	734,942.16	
Building - Temple	170,147.00			170,147.00	10%	170,147.00		170,147.00	(0.00)	15,313.23	32,327.93	137,819.07	
Car	12,559,048.00			12,559,048.00	15%	6,347,559.02		6,347,559.02	(0.00)	870,710.85	6,633,982.87	4,934,028.13	
Computers	95,608,410.32	77,396.00		95,685,806.32	40%	71,530,835.90		71,530,835.90	(0.00)	11,800,552.57	66,514,262.47	29,278,151.85	
Electrical Installation & Goods	4,874,175.25	2,278,545.00		7,152,720.25	15%	4,050,332.59		4,050,332.59	(0.00)	294,457.27	4,344,790.86	2,807,929.39	
External Campus Development	10,258,741.00			10,258,741.00	10%	3,338,775.49		3,338,775.49	(0.00)	691,906.55	4,030,772.04	6,227,968.96	
Fire Fighting Equipments	1,169,667.00			1,169,667.00	15%	875,755.10		875,755.10	(0.00)	44,086.79	919,841.88	249,825.12	
Furniture & Fixture	42,246,120.05			42,246,120.05	10%	27,053,066.08		27,053,066.08	(0.00)	995,584.20	18,839,086.27	9,033,535.76	
Generator	9,243,022.00			9,243,022.00	15%	6,852,337.61		6,852,337.61	(0.00)	856,602.66	7,210,940.27	2,032,081.73	
Hostel Equipment	697,950.00			697,950.00	15%	527,016.60		527,016.60	(0.00)	25,640.01	552,656.61	145,293.39	
IGL Pipe Line Installation	99,200.00			99,200.00	15%	67,398.75		67,398.75	(0.00)	4,770.19	72,168.94	27,031.06	
Land	3,842,955.50			3,842,955.50	0%	-		-	(0.00)	-	-	3,842,955.50	
Library Books	11,346,964.77			11,346,964.77	40%	7,766,013.77		7,766,013.77	(0.00)	59,269.05	7,613,769.70	152,244.07	
Lift	1,197,000.00			1,197,000.00	15%	779,410.63		779,410.63	(0.00)	0.00	(0.00)	0.00	
Mobile Phone	195,800.00			195,800.00	15%	173,658.68		173,658.68	(0.00)	3,321.20	176,979.87	18,820.13	
Office Equipments	23,786,657.32	278,204.00		24,064,861.32	15%	14,673,016.78		14,673,016.78	(0.00)	1,417,440.53	16,090,457.31	8,089,922.01	
Overhead Tank	1,350,000.00			1,350,000.00	10%	1,147,372.24		1,147,372.24	(0.00)	20,626.78	1,167,999.02	182,364.98	
Prof. Chamber (Kausambi) I	1,717,940.00			1,717,940.00	10%	1,312,116.22		1,312,116.22	(0.00)	40,882.38	1,352,998.60	365,241.40	
Prof. Chamber (Kausambi) II	1,811,117.00			1,811,117.00	10%	1,383,282.30		1,383,282.30	(0.00)	42,783.47	1,426,065.77	385,051.23	
Sanitary Goods & Water Supply	682,566.00			682,566.00	10%	283,671.62		283,671.62	(0.00)	40,089.44	323,761.06	360,804.94	
Solar Water Heating System	1,249,761.00			1,249,761.00	15%	1,062,110.11		1,062,110.11	(0.00)	28,147.63	1,090,257.75	159,503.25	
ScOOTer	566,113.00			566,113.00	15%	258,242.63		258,242.63	(0.00)	46,180.56	304,423.19	261,689.81	
Teaching Aid Equipment	2,993,446.70			2,993,446.70	15%	2,005,563.29		2,005,563.29	(0.00)	152,535.96	2,158,099.25	839,393.45	
Television (General Equipment)	1,130,825.00			1,130,825.00	15%	878,869.16		878,869.16	(0.00)	43,943.23	922,812.38	249,011.62	
Water Boaring Pump	105,067.10			105,067.10	15%	101,195.11		101,195.11	(0.00)	560.80	101,755.91	3,291.19	
Water Coolers	885,450.00			885,450.00	15%	673,399.00		673,399.00	(0.00)	31,807.65	705,206.65	180,243.35	
Water Pump	229,203.00			229,203.00	15%	168,471.21		168,471.21	(0.00)	9,109.77	177,580.98	51,621.02	
Water Purifier	224,915.00			224,915.00	15%	212,601.64		212,601.64	(0.00)	1,847.00	214,448.64	10,466.36	
Total	376,134,564.39	464,671.00		376,599,235.39		260,951,530.47		260,951,530.47	(41,057,918.78)	20,130,932.96	226,612,220.65	98,502,094.74	





# D.C. GARG & CO.

CHARTERED ACCOUNTANTS

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

**Schedule - H**

<u>Advance to Staff as on 31-03-2022</u>	<u>Amount</u>
Ajeet Kr. Verma	2,000.00
Babu Ram	5,000.00
Madhav	25,000.00
Moni	1,000.00
Nitendra Singh Thakur	3,000.00
Pan Singh	4,000.00
Prashant Tyagi	45,000.00
Priyanka Pal	50,000.00
Sanjay Sharma	10,000.00
Suresh Singh	28,000.00
Uma Shankar Pal	280,000.00
Vijay Sharma	150,000.00
Vinod Joshi	4,000.00
<b>Total</b>	<b>607,000.00</b>

Fees & Security Receivable as on 31-03-2022

<u>Academic Fee Receivable</u>	<u>Schedule - I</u>	<u>Amount</u>
BBA (2018-21)		33,202.00
BBA (2019-22)		7,500,999.00
BBA (2020-23)		3,036,803.72
BBA (2021-24)		2,298,280.00
BCA (2019-22)		3,865,953.00
BCA (2020-23)		3,462,539.00
BCA (2021-24)		1,212,500.00
MBA (2019-21)		90,165.00
MBA (2020-22)		2,253,996.00
MBA (2021-23)		3,478,843.72
MCA (2018-20) Lateral Entry		77,801.00
MCA (2019-21) Lateral Entry		109,000.00
MCA (2019-22)		100,700.00
MCA (2020-22)		710,387.00
MCA (2021-23)		2,221,034.00
PGDM (2019-21)		1,127,710.00
Unclaimed Receipts		-5,017,439.19
<b>TOTAL [A]</b>		<b>26,562,474.25</b>

Viva-voice & Other Receivable

Canara Bank ATM	25,183.10
Counselling Fee Recoverable From UPSEE 2021	464,000.00
Degree Fee Recoverable	17,400.00
Google Adwords Campaign	170.31
<b>TOTAL [B]</b>	<b>506,753.41</b>

**Grand Total (A+B)**

**27,069,227.66**

**Schedule - J**

<u>List of Security as on 31-03-2022</u>	<u>Amount</u>
Electricity Security	3,527,156.00
Security for Hostel Land	500,000.00
Security - (Telephone & Mobile)	31,476.82
Security -IGL	166,444.00
	<b>4,225,076.82</b>