

D.C. GARG & CO.

CHARTERED ACCOUNTANTS

DURGA CHARITABLE SOCIETY

MOHAN NAGAR, GHAZIABAD

Unit : I.T.S. School of Management

Balance Sheet as at 31.03.2022

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Corpus Fund</u> (As per Annexure - A)	22,904,334.76	<u>Fixed Assets</u> (As per Annexure - E)	18,815,050.00
<u>Security & Advances</u> Academic Security (As per Annexure - B)	1,820,000.00	<u>Current Assets</u> Cash in Hand	15,787.00
Advance Fees from Students (As per Annexure - C)	1,604,028.84	Fee in Transit	20,000.00
		Canara Bank A/c - 120000270370	978,066.00
		ICICI Bank A/c - 125601002275	243,784.60
<u>Current Liabilities & Provisions</u> <u>Sundry Creditors</u> (As per Annexure - D)	176,244.00	<u>Loan & Advances</u> Pearson India Education Services Pvt. Ltd.	93,497.00
<u>Payable</u> (As per Annexure - F)	2,270,745.00	<u>Receivable</u> Fees Receivable from Student (As per Annexure - G)	8,710,234.00
TDS Payable	101,066.00		
	<u>28,876,418.60</u>		<u>28,876,418.60</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: 22402822AUT2J08099

D.C. GARG & CO.

CHARTERED ACCOUNTANTS

DURGA CHARITABLE SOCIETY MOHAN NAGAR, GHAZIABAD

Unit : I.T.S. School of Management

Income & Expenditure A/c for the period ended on 31.03.2022

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Admission Exp.	212,000.00	By Income (As per Schedule - A)	55,125,000.00
To Advertisement Exps	816,543.00	By Bank Interest	11,015.00
To Annual Maintenance Charges	98,631.00	By Other Income	108,721.00
To Approval & Affiliation Exps	90,000.00		
To Bank Charges	357.40		
To Book Course & Material	3,211,884.00		
To Children Education Exps	30,650.00		
To Computer Exps	290,897.00		
To Convocation & Alumni Exps	338,046.00		
To DG Set Running & Maintenance Exps	675,674.00		
To Donation	550,000.00		
To Electrical Exps	280,740.00		
To Electricity Charges	817,080.00		
To ESI Employer's Contribution	19,314.00		
To Faculty Development Exps	770,000.00		
To Gratuity Subscription Exps	527,290.00		
To Honorarium Exp.	425,500.00		
To Housekeeping Exps	286,225.00		
To Insurance Exps	86,537.00		
To Internet Exps	110,076.51		
To ISO & Accreditation Exps	118,000.00		
To Leave Encashment	187,318.00		
To Office & Misc Exps	138,215.00		
To Office Maintenance Exps A/c	172,235.00		
To Outstanding Association Award	22,500.00		
To Paint & Whitewash Exps	691,325.00		
To PF Employer's Contribution	380,833.00		
To Photostate Exp.	13,785.00		
To Plantation & Lawn Development Exps	141,271.00		
To Pooja & Diwali Exps	163,998.00		
To Postage & Telegram	42,614.00		
To Printing & Stationery	246,099.00		
To Repair & Maintenance- Air Conditioner	162,226.00		
To Repair & Maintenance- Sanitary & Water Supply	97,375.00		
To Salary - Non Teaching & Admin Staff	7,434,342.00		
To Salary - Teaching Staff	15,798,999.00		
To Scholarship/Concession Exps	4,505,000.00		
To Seminar / Workshop Exps	359,440.00		
To Staff Welfare	100,621.00		
To Student Activities / Events Exps	55,564.00		
To Student Welfare Expenses	169,003.00		
To Subscription & Membership Exp.	191,900.00		
To Teaching Aid Expenses	56,142.00		
To Telephone / Mobile Exps	14,737.00		
To Training & Placement Exp.	2,566,700.00		
To Traveling & Conveyance	83,817.68		
To Vehicle Running & Maintenance Exps	153,463.74		
To Depreciation	3,851,308.22		
To Excess of Income Over Expenditure	7,688,459.45		
	<u>55,244,736.00</u>		<u>55,244,736.00</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: 22402822AUTZJO 8099

D.C. GARG & CO.

CHARTERED ACCOUNTANTS

DURGA CHARITABLE SOCIETY

MOHAN NAGAR, GHAZIABAD

Unit : I.T.S. School of Management

Details of Income

Academic Fees - PGDM 2020-22
Academic Fees - PGDM 2021-23

Schedule - A

20,410,000.00
34,715,000.00
55,125,000.00

Detail of Corpus Fund

- Opening Balance
- **Add:** Trf. from Durga Charitable Society
- **Add:** Excess of Income over Expenditure

Annexure - A

NIL
15,215,875.31
7,688,459.45
22,904,334.76

Details of Academic Security

Academic Security - PGDM 2020-22
Academic Security - PGDM 2021-23

Annexure - B

670,000.00
1,150,000.00
1,820,000.00

Advance Fees from students

PGDM 2020-22
PGDM 2021-23
PGDM 2022-24

Annexure - C

56,027.00
348,001.84
1,200,000.00
1,604,028.84

Sundry Creditors

All India Management Association
Anil Kumar Singh
CAG Advertising
Rohit Advertisement
Reimbursement A/c- Ashish Kumar Jha

Annexure - D

101,390.00
49,500.00
16,099.00
475.00
8,780.00
176,244.00

Payables as on 31-03-2022

Donation to CCT Payable
Expenses Payable
Gratuity Subscription Payable
Salary Payable

Annexure - F

15,607.00
1,966.00
712,718.00
1,540,454.00
2,270,745.00

Fee Receivable from students

PGDM 2020-22
PGDM 2021-23

Annexure - G

1,064,211.00
7,691,312.00
8,755,523.00
(45,289.00)
8,710,234.00

Less: Unclaimed Receipts



Detail of Fixed Assets as on 31.03.2022

Annexure - E

Particulars	Gross Block as at 01.04.2021	Additions		Adjustment/ Transfer	Sale/Disposal	Gross Block as at 31.03.2022	Depreciation Rate	As at 01-04-2021	Accumulated Depreciation		Depreciation for 2021-22	Accumulated Depreciation as at 31.03.2022	Book Value as at 31.03.2022
		1st Half	2nd Half						Total as at 01-04-2021	Adjustment/ Transfer			
Building - PG (AB- IV)				22,860,416.00		22,860,416.00	10%	17,460,168.89	17,460,168.89		540,024.71	18,000,193.60	4,860,222.40
Building- PG Block Extension				11,572,657.00		11,572,657.00	10%	5,933,274.26	5,933,274.26		563,938.27	6,497,212.53	5,075,444.47
Laptops		3,737,989.00	355,999.00	7,080,720.00	(4,834,000.00)	6,340,708.00	40%	3,989,088.00	3,989,088.00	3,090,400.00	2,105,608.20	3,004,296.20	3,336,411.80
Electrical Instal. & Goods.			229,617.00			229,617.00	15%	-	-		17,221.28	17,221.28	212,395.73
Furniture & Fixtures		45,429.00		14,574,576.00		14,620,005.00	10%	9,209,570.00	9,209,570.00		541,043.50	9,750,613.50	4,869,391.50
Library Books				3,721,188.00		3,721,188.00	40%	3,686,407.00	3,686,407.00		13,912.40	3,700,319.40	20,868.60
Lift				1,197,000.00		1,197,000.00	15%	779,410.63	779,410.63		62,638.41	842,049.04	354,950.96
Teaching Aid Equipment			92,286.00			92,286.00	15%	-	-		6,921.45	6,921.45	85,364.55
Total		3,783,418.00	677,902.00	61,006,557.00	(4,834,000.00)	60,633,877.00		41,057,918.78	41,057,918.78	3,090,400.00	3,851,308.22	41,818,827.00	18,815,050.00



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	268,500.00	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



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

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 31-03-2021

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>



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 31-03-2021

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>



D.C. GARG & CO.

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>



D.C. GARG & CO.

CHARTERED ACCOUNTANTS

DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad

Unit : Institute of Technology & Science

List of Sundry Creditors as on 31-03-2021

Schedule - C

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

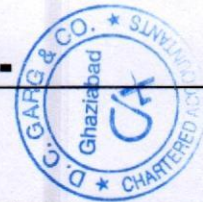
Schedule - D

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



D.C. GARG & CO.

CHARTERED ACCOUNTANTS



Detail of Fixed Assets as on 31.03.2021

Schedule E

Particulars	Gross Block as at 01.04.2020	Additions		Sale/Disposal	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
		1st Half	2nd Half								
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 (Indoor 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 (AB- III)	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- (Boys Hostel)	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 (Girls Hostel)	21,016,151.03				21,016,151.03	10%	11,420,458.30		959,569.27	12,380,027.57	8,636,123.46
Building Plot No. 13 (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		1,630,164.00	(615,161.08)	12,559,048.00	15%	5,978,044.39	582,792.49	952,307.11	6,347,559.02	6,211,488.98
Computer Software	3,978,238.40			(3,978,238.40)	-	40%	3,963,843.70	3,963,843.70	0.00	(0.00)	0.00
Computers	94,368,008.32	2,246,720.00		(15,219,418.00)	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	867,191.00			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		630,935.00		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%	61,786.77		5,611.98	67,398.75	31,801.25
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			(711,574.00)	195,800.00	15%	571,514.20	401,762.82	3,907.29	173,658.68	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 (Kaushambijl)	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 (Kaushambijl)	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	147,730.00		(108,015.53)	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			(1,747,548.50)	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%	834,406.36		44,462.80	878,869.16	251,955.84
Water Boaring 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	224,915.00				224,915.00	15%	210,428.69		2,172.95	212,601.64	12,313.36
Total	377,399,293.90	3,537,252.00	17,577,974.00	(22,379,955.51)	376,134,564.39		257,219,188.25	18,463,436.28	22,195,778.50	260,951,530.47	115,183,033.92

D.C. GARG & CO.

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



D.C. GARG & CO.

CHARTERED ACCOUNTANTS

DURGA CHARITABLE SOCIETY

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



D.C. GARG & CO.

CHARTERED ACCOUNTANTS

Fees & Security Receivable as on 31-03-2021

	<u>Schedule - I</u>
	<u>Amount</u>
<u>Academic Fee Receivable</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
<u>Viva-voice & Other Receivable</u>	
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

	<u>Schedule - J</u>
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



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

<u>Expenditure</u>	<u>Amount (Rs.)</u>	<u>Income</u>	<u>Amount (Rs.)</u>
To Admission Exps.	2,683,300.00	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



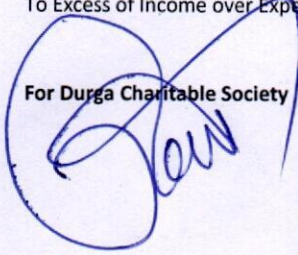
D.C. GARG & CO.

CHARTERED ACCOUNTANT

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

<u>Particulars (Expenditure)</u>	<u>Amount (Rs.)</u>	<u>Particulars (Income)</u>	<u>Amount (Rs.)</u>
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



UDIN 20402022AAAACD9065

D.C. GARG & CO.

CHARTERED ACCOUNTANT

M/s DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad
Institute of Technology & Science

<u>Detail of Academic Fees earned as on 31-03-2020</u>	<u>Schedule - 1</u>
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>

<u>Detail of Other Income earned as on 31-03-2020</u>	<u>Schedule - 2</u>
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>



D.C. GARG & CO.

CHARTERED ACCOUNTANT

M/s DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad

Institute of Technology & Science

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

Schedule - A

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

<u>Security</u>	<u>Amount(Rs.)</u>
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>



D.C. GARG & CO.

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

List of Sundry Creditors as on 31-03-2020

Schedule - C

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
Ishminder 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
Tesas 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

Schedule - D

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

D. C. GARG & CO.

CHARTERED ACCOUNTANT



Detail of Fixed Assets as on 31.03.2020

Particulars	Gross Block as at 01.04.2019	Additions		Sale/Disposal	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
		1st Half	2nd Half								
Building (AB-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%	2,501,195.75		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 (AB-III)	22,860,416.00				22,860,416.00	10%	16,193,444.26		666,697.17	16,860,141.43	6,000,274.57
Building - PG (AB-III)-Extension	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 - (Boys Hostel)	11,572,657.00				11,572,657.00	10%	4,610,456.09		696,220.09	5,306,676.18	6,265,980.82
Building (Girls 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 - Chairman Office (Under Construction)	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 - Temple (Under Construction)					907,336.00	0%					907,336.00
Car					170,147.00	0%					170,147.00
Computer Software	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
Computers	3,978,238.40				3,978,238.40	40%	3,954,247.23		9,596.47	3,963,843.70	14,394.70
Electrical Installation & Goods	91,366,146.32	20,273,476.00		(17,358,780.00)	94,368,008.32	40%	72,395,531.61	15,005,020.80	14,773,565.80	87,169,097.41	22,203,931.70
External Campus Development	4,874,175.25				4,874,175.25	15%	3,733,908.59		171,040.00	3,904,948.59	969,226.66
Fire Fighting Equipments	6,888,481.00	1,005,517.00			8,760,615.00	10%	1,969,124.14		635,818.24	2,604,942.37	6,155,672.63
Furniture & Fixture	1,169,667.00				1,169,667.00	15%	762,868.52		61,019.77	823,888.29	345,778.71
Generator	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
Hostel Equipment	9,243,022.00				9,243,022.00	15%	5,934,116.27		496,335.86	6,430,452.13	2,812,569.87
IGL Pipe Line Installation	697,950.00				697,950.00	15%	461,363.98		35,487.90	496,851.88	201,098.12
Land	99,200.00				99,200.00	15%	55,184.43		6,602.34	61,786.77	37,413.23
Library Books	3,842,995.50				3,842,995.50	0%					3,842,995.50
Lift	11,260,637.77	16,342.00			11,288,962.77	40%	11,099,462.89		73,403.35	11,172,866.24	116,096.53
Mobile Phone	1,278,900.00			(81,900.00)	1,197,000.00	15%	625,164.13	6,142.50	86,696.76	705,718.39	491,281.61
Office Equipments	711,574.00			81,900.00	907,374.00	15%	516,152.33	(6,142.50)	49,219.38	571,514.20	335,859.80
Overhead Tank	21,432,703.32	724,040.00			22,747,662.32	15%	11,506,527.96		1,641,851.23	13,148,379.19	9,599,283.13
Prof. Chamber (Kaushambiji)	1,350,000.00				1,350,000.00	10%	1,099,842.27		25,015.77	1,124,858.05	225,141.95
Prof. Chamber (Kaushambiji)	1,717,940.00				1,717,940.00	10%	1,216,922.99		50,101.70	1,267,024.69	450,915.31
Sanitary Goods & Water Supply	1,811,117.00				1,811,117.00	10%	1,282,926.01		52,819.10	1,335,745.11	475,371.89
Solar Water Heating System	682,566.00				682,566.00	10%	1,249,761.00		49,493.13	237,127.80	445,438.20
Scooter	1,249,761.00				1,249,761.00	15%	990,036.59		38,958.66	1,028,995.25	220,765.75
Teaching Aid Equipment	478,897.53	47,501.00			526,398.53	15%	282,729.12		36,550.41	319,279.53	207,119.00
Television (General Equipment)	4,701,571.20				4,740,995.20	15%	3,045,278.53		251,400.70	3,296,679.23	1,444,315.97
Water Boaring Pump	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 Coolers	105,067.10				105,067.10	15%	99,707.94		803.87	100,511.82	4,555.28
Water Pump	885,450.00				885,450.00	15%	591,953.81		44,024.43	635,978.24	249,471.76
Water Purifier	218,563.00				218,563.00	15%	147,022.81		10,731.03	157,753.84	60,809.16
Total	367,073,857.90	23,503,206.00	4,181,010.00	(17,358,780.00)	377,399,293.90	15%	245,739,966.43		26,484,242.62	257,219,188.25	120,180,105.65

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

	<u>Amount</u>
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 Vitran 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
	1,287,366.49



D.C. GARG & CO.

CHARTERED ACCOUNTANT

M/s DURGA CHARITABLE SOCIETY

Mohan Nagar, Ghaziabad

Institute of Technology & Science

Schedule - H

<u>Advance to Staff as on 31-03-2020</u>	<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



D.C. GARG & CO.

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]	<u>2,258,402.00</u>
<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]	<u>75,120.00</u>
Grand Total (A+B)	<u>2,333,522.00</u>

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
	<u>1,902,756.82</u>

