

# DVV Clarification Information

## Criterion 6: Governance, Leadership and Management

### Key Indicator 6.3.2

**Percentage of teachers provided with Financial Support to attend conference/workshops and towards membership fee of professional bodies during the last five years.**

S.No	Documents	Page No.
1	Laser Showing Transactions for the Financial Support for last 5 Years.	2-6
2	Audited Balance Sheet Highlighting Faculty Development Expenses (2022-23)	8-10
3	Audited Balance Sheet Highlighting Faculty Development Expenses (2021-22)	12-14
4	Audited Balance Sheet Highlighting Faculty Development Expenses (2020-21)	16-18
5	Audited Balance Sheet Highlighting Faculty Development Expenses (2019-20)	20-22
6	Audited Balance Sheet Highlighting Faculty Development Expenses (2018-19)	24-26

# Laser for Financial Support for last 5 Years

# ITS ENGINEERING COLLEGE

## Account Transactions

Faculty Development Exp.

Basis: Accrual

From 01/04/2018 To 28/12/2023

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
<b>As On 01/04/2018</b>	<b>Opening Balance</b>						<b>₹0.00</b>	
01/08/2018	Faculty Development Exp.	Being Amount Incurred Imprest A /C - Mr. OM Prakash Singh Towards. Samsung Charger & Bukke	Journal	363	Charger	3,000.00		3,000.00 Dr
15/09/2018	Faculty Development Exp.	(85563060000038) Canara Bank	Expense		732634	4,948.00		4,948.00 Dr
20/09/2018	Faculty Development Exp.	Durgesh Kumar ( CSEPK7350M )	Bill	07.07.2018		25,000.00		25,000.00 Dr
24/09/2018	Faculty Development Exp.	(85563060000038) Canara Bank	Expense		732982	4,849.00		4,849.00 Dr
30/09/2018	Faculty Development Exp.	Anurag Raj (BWBPR8418R )	Bill	Dt. 13.08.2018		40,000.00		40,000.00 Dr
25/10/2018	Faculty Development Exp.	AMIT SINGH (BPXPS9095C )	Bill	Dt. 21.10.2018		50,000.00		50,000.00 Dr
30/10/2018	Faculty Development Exp.	Avshish Dubey ( BTWPD1520J )	Bill	25.10.2018		40,000.00		40,000.00 Dr
19/11/2018	Faculty Development Exp.	Vivek Mishra (CRXPM1353E)	Bill	05.10.2018		40,000.00		40,000.00 Dr
19/11/2018	Faculty Development Exp.	Yagya Dutt Sharma (BLMPS3047M)	Bill	10.10.2018		80,000.00		80,000.00 Dr
24/11/2018	Faculty Development Exp.	Tushar Gupta ( BEGPG1823Q )	Bill	16.11.2018		30,000.00		30,000.00 Dr
26/11/2018	Faculty Development Exp.	Rakesh Kumar Rahul ( ALQPR4819P )	Bill	21.11.2018		90,000.00		90,000.00 Dr
27/11/2018	Faculty Development Exp.	Sunil Kumar Rohilla (ALBPR7711D)	Bill	Dt. 25.09.2018		40,000.00		40,000.00 Dr
28/11/2018	Faculty Development Exp.	Ravindra Kumar Sahu (CNEPK1831J)	Bill	30.11.2019		4,40,000.00		4,40,000.00 Dr
28/11/2018	Faculty Development Exp.	Vartika Srivastava (EBCPS5475N )	Bill	Dt. 25.09.2018		40,000.00		40,000.00 Dr
29/11/2018	Faculty Development Exp.	Varun Bhardwaj (BCCPB0976M)	Bill	Dt. 26.09.2018		1,00,000.00		1,00,000.00 Dr
27/12/2018	Faculty Development Exp.	Shri Radhika Catering Services	Bill	139 Dt. 22.12.2018		35,044.00		35,044.00 Dr
26/02/2019	Faculty Development Exp.	FRESH N DINE	Bill	099 Dt. 14.02.2019		63,641.00		63,641.00 Dr
30/03/2019	Faculty Development Exp.	Web Trainings Academy	Bill	0145 Dt. 29.03.2019		42,000.00		42,000.00 Dr
31/03/2019	Faculty Development Exp.	Being One Day Workshop Registration in AKTU	Journal	1361	One Day Workshop Registration	750.00		750.00 Dr
31/03/2019	Faculty Development Exp.	Shri Radhika Catering Services	Vendor Credits	DN-18-19-0224			34,710.00	34,710.00 Cr
31/03/2019	Faculty Development Exp.	NSIC LTD-NTSC AC	Bill	5583 & 00492 dt, 12.03.2019 & 30.03.2019		15,045.00		15,045.00 Dr
06/05/2019	Faculty Development Exp.	Sanjay Yadav	Bill	06.05.2019		2,500.00		2,500.00 Dr
17/06/2019	Faculty Development Exp.	Ashish Kumar (CSE HOD )	Bill	21.05.2019		2,390.00		2,390.00 Dr
24/07/2019	Faculty Development Exp.	S.K. CRAFT (INDIA)	Bill	222 Dt, 19.07.2019		2,856.00		2,856.00 Dr
05/08/2019	Faculty Development Exp.	Kshatrapal Singh	Bill	05.08.2019		1,250.00		1,250.00 Dr
31/08/2019	Faculty Development Exp.	NSIC LTD-NTSC AC	Bill	383 Dt, 08.05.2019		15,045.00		15,045.00 Dr
31/08/2019	Faculty Development Exp.	Tushar Gupta ( BEGPG1823Q )	Bill	23.08.2019		1,05,000.00		1,05,000.00 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
27/09/2019	Faculty Development Exp.	Avshish Dubey ( BTWPD1520J )	Bill	18.09.2019		30,000.00		30,000.00 Dr
03/10/2019	Faculty Development Exp.	BRIJESH KUMAR (Faculty)	Bill	10.09.2019		2,570.00		2,570.00 Dr
03/10/2019	Faculty Development Exp.	HARSH GUPTA	Bill	03.09.2019		1,830.00		1,830.00 Dr
03/10/2019	Faculty Development Exp.	VIVEK KUMAR	Bill	04.09.2019		1,635.00		1,635.00 Dr
03/10/2019	Faculty Development Exp.	SACHIN SINHA (Faculty)	Bill	24.07.2019		1,000.00		1,000.00 Dr
04/10/2019	Faculty Development Exp.	Employee Reimbursements	Expense		Mr. Agha Asim Hussain	6,571.00		6,571.00 Dr
16/10/2019	Faculty Development Exp.	ABHISHEK SHIVHARE	Bill	16.10.2019		2,221.00		2,221.00 Dr
16/10/2019	Faculty Development Exp.	Lalit Kumar ( HXUPK4802A)	Bill	10.10.2019		15,000.00		15,000.00 Dr
21/10/2019	Faculty Development Exp.	Cash In Hand	Expense		Mr. Tarun Chug	719.00		719.00 Dr
26/10/2019	Faculty Development Exp.	Abhishek Anand (DAQPA9947F)	Bill	15.10.2019		1,35,000.00		1,35,000.00 Dr
31/10/2019	Faculty Development Exp.	Manoj Kumar (BPSPK5785E)	Bill	05.11.2019		3,00,000.00		3,00,000.00 Dr
20/11/2019	Faculty Development Exp.	SANJAY KUMAR MISHRA	Bill	08.11.2019		1,000.00		1,000.00 Dr
22/11/2019	Faculty Development Exp.	Cash In Hand	Expense		Cash Paid to Mr. Santosh Kumar Ray	2,452.00		2,452.00 Dr
26/11/2019	Faculty Development Exp.	Manoj Kumar (BPSPK5785E)	Bill	21.11.2019		2,80,000.00		2,80,000.00 Dr
30/11/2019	Faculty Development Exp.	Cash In Hand	Expense		Cash Paid to Mr. Praveen Kumar Yadav	2,437.00		2,437.00 Dr
04/12/2019	Faculty Development Exp.	Employee Reimbursements	Expense		Expense Statement Dated 27/9/2019	2,926.00		2,926.00 Dr
06/12/2019	Faculty Development Exp.	Cash In Hand	Expense		Cash Paid to Dr. Akant Kumar Singh	2,726.00		2,726.00 Dr
12/12/2019	Faculty Development Exp.	Cash In Hand	Expense		Expense bill Dated 11/12/2019	1,641.00		1,641.00 Dr
14/12/2019	Faculty Development Exp.	Employee Reimbursements- Mr. Vikas Singh	Expense		Reimbursement of Expenses For Mumbai Trip dated 20/11/2019	13,759.00		13,759.00 Dr
14/12/2019	Faculty Development Exp.	Employee Reimbursements- Mr. Mahip Singh	Expense		Mr. Mahip Singh	3,896.00		3,896.00 Dr
23/12/2019	Faculty Development Exp.	GARIMA CHANDEL (Faculty)	Bill	12.12.2019 (IEEE Conference)		3,245.00		3,245.00 Dr
02/01/2020	Faculty Development Exp.	Cash In Hand	Expense		Cash Paid to Mr. Manvendra Yadav	2,445.00		2,445.00 Dr
02/01/2020	Faculty Development Exp.	Cash In Hand	Expense		Cash Paid to Mr. Rakesh garg	537.00		537.00 Dr
03/01/2020	Faculty Development Exp.	AGHA ASIM HUSAIN	Bill	31.12.2019		2,250.00		2,250.00 Dr
03/01/2020	Faculty Development Exp.	Ashish Gupta	Bill	31.12.2019		2,250.00		2,250.00 Dr
09/01/2020	Faculty Development Exp.	Cash In Hand	Expense		Paid to Mr. Abhishek Rai	4,040.00		4,040.00 Dr
18/01/2020	Faculty Development Exp.	KAMAL GUPTA	Bill	07.01.2020		3,000.00		3,000.00 Dr
24/01/2020	Faculty Development Exp.	Esoir Business Solution LLP	Bill	2020/HR/76		50,000.00		50,000.00 Dr
30/01/2020	Faculty Development Exp.	Cash In Hand	Expense		Paid to Mr. Kunal Kumar Singh	3,725.00		3,725.00 Dr
30/01/2020	Faculty Development Exp.	Kshatrapal Singh	Bill	30.01.2020		8,330.00		8,330.00 Dr
04/02/2020	Faculty Development Exp.	Employee Reimbursements	Expense		Ashish Kumar Gupta	2,368.00		2,368.00 Dr
28/02/2020	Faculty Development Exp.	Akant Kumar Singh	Bill	28.02.2020		2,500.00		2,500.00 Dr
28/02/2020	Faculty Development Exp.	Sana Vakeel	Bill	28.02.2020		1,500.00		1,500.00 Dr
06/03/2020	Faculty	Cash In Hand	Expense		Cash paid to Dr	720.00		720.00 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
	Development Exp.				Vikas Singh			
31/03/2020	Faculty Development Exp.	Imprest A/c Mr. Gagandeep Arora ( ICICI Credit Card - ... 8014	Expense			15,035.00		15,035.00 Dr
31/03/2020	Faculty Development Exp.	Conveyance Reimbursement to ED sir for attending conference	Journal	MJ/19-20/1953	Conveyance Reimbursement to ED sir for attending conference	2,028.00		2,028.00 Dr
31/03/2020	Faculty Development Exp.	Being Amount Paid as per attachment	Journal	MJ/19-20/1957	Being Amount Paid as per attachment	8,020.00		8,020.00 Dr
28/08/2020	Faculty Development Exp.	Being amount paid through credit card Towards Faculty Development Exp. for Dr. Vikas Singh FICCI -27-28 AUG. 2020	Journal	MJ/20-21/0255	Faculty Development Exp. for Dr. Vikas Singh FICCI -27-28 AUG. 2020	1,180.00		1,180.00 Dr
10/11/2020	Faculty Development Exp.	Cash In Hand	Expense		Cash Paid to Prof Sana Vakeel	1,000.00		1,000.00 Dr
10/11/2020	Faculty Development Exp.	Cash In Hand	Expense		Cash Paid to Prof. Rashmi Kaushik	1,000.00		1,000.00 Dr
11/11/2020	Faculty Development Exp.	Cash In Hand	Expense		Cash Paid to Dr. Sunita Shukla	750.00		750.00 Dr
03/12/2020	Faculty Development Exp.	Akant Kumar Singh	Bill	28.11.2020		3,000.00		3,000.00 Dr
03/12/2020	Faculty Development Exp.	Amit kumar Gupta	Bill	27.11.2020		2,500.00		2,500.00 Dr
05/01/2021	Faculty Development Exp.	Kamlesh Kumar Kamal (BBMPK2261D)	Bill	13.03.2020		2,15,000.00		2,15,000.00 Dr
05/01/2021	Faculty Development Exp.	Monika Gupta (CBDPG1865P)	Bill	06.02.2020		90,000.00		90,000.00 Dr
05/01/2021	Faculty Development Exp.	AJAY SHARMA ( KLIPS4585P )	Bill	29.02.2020		50,000.00		50,000.00 Dr
05/01/2021	Faculty Development Exp.	Manoj Kumar (BSPK5785E)	Bill	29.01.2020		1,80,000.00		1,80,000.00 Dr
11/01/2021	Faculty Development Exp.	AD VINCENT	Bill	08.01.2021		3,000.00		3,000.00 Dr
08/02/2021	Faculty Development Exp.	Manoj Kumar (BSPK5785E)	Bill	16.01.2021		80,000.00		80,000.00 Dr
11/02/2021	Faculty Development Exp.	Cash In Hand	Expense		Cash Paid to Kshatrapal Singh	1,000.00		1,000.00 Dr
19/10/2021	Faculty Development Exp.	Ravindra Kumar Sahu (CNEPK1831J)	Bill	22.04.2021		50,000.00		50,000.00 Dr
19/10/2021	Faculty Development Exp.	ANKIT VERMA (BUPPV1525B)	Bill	06.04.2021		25,000.00		25,000.00 Dr
30/11/2021	Faculty Development Exp.	SAKET KUMAR (FGSPK3176G)	Bill	13.10.2021		40,000.00		40,000.00 Dr
30/11/2021	Faculty Development Exp.	JAYENDRA GAUTAM (CEJPG7380E)	Bill	18.09.2021		25,000.00		25,000.00 Dr
30/11/2021	Faculty Development Exp.	ABHISHEK TIWARI ( BNSPT9391R )	Bill	05.10.2021		25,000.00		25,000.00 Dr
30/11/2021	Faculty Development Exp.	Ravindra Kumar Sahu (CNEPK1831J)	Bill	25.09.2021		25,000.00		25,000.00 Dr
30/11/2021	Faculty Development Exp.	SUPONGCHITEN (BWLPS9621R)	Bill	30.09.2021		1,50,000.00		1,50,000.00 Dr
30/11/2021	Faculty Development Exp.	ROHIT KUMAR ( FHLPK2655E )	Bill	30.09.2021		80,000.00		80,000.00 Dr
18/12/2021	Faculty Development Exp.	VATAN MAHESH SAXENA ( DOAPS9127D )	Bill	15.12.2021		90,000.00		90,000.00 Dr
28/12/2021	Faculty Development Exp.	Akant Kumar Singh	Bill	27.12.2021 International Conference		2,500.00		2,500.00 Dr
17/05/2022	Faculty Development Exp.	CHANDAN KUMAR (FACULTY)	Bill	16.05.2022 (NBA Accreditation & Teaching)		500.00		500.00 Dr
25/08/2022	Faculty Development Exp.	KAUSHAL CHAUDHARY ( COWPC5584H )	Bill	25.08.2022		1,00,000.00		1,00,000.00 Dr
26/08/2022	Faculty Development Exp.	ANSHUL SHARMA ( PKUPS5044H )	Bill	26.08.2022		75,000.00		75,000.00 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
28/09/2022	Faculty Development Exp.	Being Ch. 276825 Issued to Ashish Kumar towards Reward For Papers Publication under R & D Policies Session 2019-20, 2020-21, and 2021-22	Journal	MJ/22-23/1125	Ch. 276825	4,000.00		4,000.00 Dr
28/09/2022	Faculty Development Exp.	Being Ch. 276826 Issued to Kuldeep Malik towards Reward For Papers Publication under R & D Policies Session 2019-20, 2020-21, and 2021-22	Journal	MJ/22-23/1126	Ch. 276826	5,000.00		5,000.00 Dr
28/09/2022	Faculty Development Exp.	Being Ch. 276827 Issued to Navneet Kumar towards Reward For Papers Publication under R & D Policies Session 2019-20, 2020-21, and 2021-22	Journal	MJ/22-23/1127	Ch. 276827	50,000.00		50,000.00 Dr
28/09/2022	Faculty Development Exp.	Being Ch. 276828 Issued to Praveen Bhola towards Reward For Papers Publication under R & D Policies Session 2019-20, 2020-21, and 2021-22	Journal	MJ/22-23/1128	Ch. 276828	10,000.00		10,000.00 Dr
28/09/2022	Faculty Development Exp.	Being Ch. 276829 Issued to Sanjay Yadav towards Reward For Papers Publication under R & D Policies Session 2019-20, 2020-21, and 2021-22	Journal	MJ/22-23/1129	Ch. 276829	12,000.00		12,000.00 Dr
28/09/2022	Faculty Development Exp.	Being Ch. 276830 Issued to Harsh Gupta towards Reward For Papers Publication under R & D Policies Session 2019-20, 2020-21, and 2021-22	Journal	MJ/22-23/1130	Ch. 276830	25,000.00		25,000.00 Dr
07/10/2022	Faculty Development Exp.	Cash In Hand	Expense		Cash Paid to Mr. YOGESH SHARMA	550.00		550.00 Dr
14/10/2022	Faculty Development Exp.	DIVYANSHU SACHAN ( KCDPS0407N )	Bill	14.10.2022		2,05,500.00		2,05,500.00 Dr
18/10/2022	Faculty Development Exp.	Employee Reimbursements- Mr. Bhupesh Ojha	Expense		Bhupesh Ojha, AKTU, Lucknow, IIC Regional Meet, Dt. 28.08.2022	4,300.00		4,300.00 Dr
18/10/2022	Faculty Development Exp.	Employee Reimbursements- Mr. Praveen Chandra jha	Expense		Praveen Chandra Jha, AKTU, Lucknow, IIC Regional Meet, Dt. 28.08.2022	4,320.00		4,320.00 Dr
18/10/2022	Faculty Development Exp.	Employee Reimbursements- Mr. Arun Kumar (Faculty-CSE)	Expense		Arun Kumar, AKTU, Lucknow, IIC Regional Meet, Dt. 28.08.2022	5,060.00		5,060.00 Dr
20/10/2022	Faculty Development Exp.	NISHA (BENPN1841N)	Bill	20.10.2022		50,000.00		50,000.00 Dr
10/11/2022	Faculty Development Exp.	SANJEET RAWAT (DCEPR0737Q)	Bill	10.11.2022		50,000.00		50,000.00 Dr
17/12/2022	Faculty Development Exp.	KAUSHAL CHAUDHARY ( COWPC5584H)	Bill	17.12.2022		10,000.00		10,000.00 Dr
31/12/2022	Faculty Development Exp.	Ashish Kumar (CSE HOD )	Bill	24.11.2022 for ICTCS 2022		7,080.00		7,080.00 Dr
14/01/2023	Faculty Development Exp.	KAUSHAL CHAUDHARY ( COWPC5584H)	Bill	11.01.2023		50,000.00		50,000.00 Dr
21/02/2023	Faculty Development Exp.	Cash In Hand	Expense		Dr. Setu Garg (ECE Dept.)Workshop RKGIT, Cab, GZB (27 & 28 Jan-2023) Amount-432 DT. 09.02.2023	432.00		432.00 Dr
21/02/2023	Faculty Development Exp.	Cash In Hand	Expense		Pragati Tripathi (ECE Dept.),JSS Academy, Noida (09.01.2023 to	1,600.00		1,600.00 Dr

Date	Account	Transaction Details	Transaction Type	Transaction#	Reference#	Debit	Credit	Amount
					13.01.2023),DT. 13.02.2023			
14/03/2023	Faculty Development Exp.	CHANDAN KUMAR (FACULTY)	Bill	08.02.2023		750.00		750.00 Dr
31/03/2023	Faculty Development Exp.	ICT ACADEMY	Bill	265 / 19.01.2023		59,000.00		59,000.00 Dr
12/07/2023	Faculty Development Exp.	ANSHUL SHARMA ( PKUPS5044H )	Bill	11.07.2023		29,000.00		29,000.00 Dr
29/07/2023	Faculty Development Exp.	MANIK CHANDRA PANDEY (Faculty)	Bill	IEEE International Conference-UPCON-2023		5,000.00		5,000.00 Dr
07/10/2023	Faculty Development Exp.	MANIK CHANDRA PANDEY (Faculty)	Bill	03.10.2023		6,500.00		6,500.00 Dr
07/10/2023	Faculty Development Exp.	Shailja Varshney (Faculty)	Bill	29.09.2023		3,000.00		3,000.00 Dr
31/10/2023	Faculty Development Exp.	SETU GARG	Bill	17.10.23 Publishing Books & Research Paper-2022-23		5,000.00		5,000.00 Dr
31/10/2023	Faculty Development Exp.	Ashish Kumar (CSE HOD )	Bill	17.10.23 Publishing Books & Research Paper-2022-23		5,000.00		5,000.00 Dr
31/10/2023	Faculty Development Exp.	Sanjay Yadav	Bill	17.10.23 Publishing Books & Research Paper-2022-23		8,000.00		8,000.00 Dr
21/11/2023	Faculty Development Exp.	Vrinda Sachdeva (CSE Faculty )	Bill	IEEE International Conference-ICAC3N-2022		4,500.00		4,500.00 Dr
21/11/2023	Faculty Development Exp.	ARUN KUMAR (Faculty)	Bill	IEEE International Conference-ICAC3N-2022		4,500.00		4,500.00 Dr
<b>Total Debits and Credits (01/04/2018 - 28/12/2023)</b>						<b>₹41,74,216.00</b>	<b>₹34,710.00</b>	
<b>As On 28/12/2023</b>	<b>Closing Balance</b>					<b>₹41,39,506.00</b>		

\*\*Amount is displayed in your base currency INR

**Audited Balance Sheet  
Highlighting Faculty  
Development Expenses  
(2022-23)**





# 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

#### I.T.S. Engineering College

#### Balance Sheet as at 31.03.2023

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<b>Corpus Fund</b> (as per Annexure -A)	216,742,305.58	<b>Fixed Assets</b> (as per Annexure -E)	202,742,031.47
<b>Loan Liabilities</b> Canara Bank (CA-306.38)	4,901,328.00	<b>Investment</b> Endowment Fund Accrued Interest on FDR	2,025,000.00 1,030,845.16
<b>Security &amp; Other Deposit</b> Security Deposit (as per Annexure -B)	7,207,410.00	<b>Current Assets</b> Cash in Hand Fee in Transit ICICI Bank Ltd (125601000515) ICICI Bank Limited (125601001688) Canara Bank (CA-101.11551) Canara Bank (CA-101.11440) Canara Bank (CA-303.253) Canara Bank A/c (8556.201.142200) Canara Bank (8556.101.9959)	572,971.71 74,914.00 5,732,766.64 2,371,072.50 25,759.00 164,434.00 100,835.08 4,615,989.88 89,606.00
Advance Fees from Students (as per Annexure -H)	1,176,269.09	<b>Loan &amp; Advances</b> (as per Annexure -F)	1,084,878.86
<b>Current Liabilities &amp; Provision</b> Payables (as per Annexure -C)	14,350,179.00	<b>Receivable</b> Fee Receivable (as per Annexure G)	22,492,142.62
Sundry Creditors (as per Annexure -D)	1,665,358.25	Amount Receivable (as per Annexure I)	1,593,676.00
TDS Payable	348,749.00	<b>Security Deposit</b> Security Deposit - Argon Gas Cylinder Security Deposit - Electricity Security Deposit - IGL Security Deposit - BSNL	5,000.00 1,387,095.00 255,694.00 26,887.00
	<u>246,391,598.92</u>		<u>246,391,598.92</u>

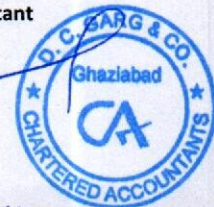
For Durga Charitable Society

(Secretary)

Date : 30-09-2023  
Place : Ghaziabad

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

Partner



UDIN: 23402022BGVLJK6454



# 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

I.T.S. Engineering College

#### Income & Expenditure for the period ended on 31.03.2023

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Admission Exps	6,833,571.35	By Income (As per Schedule - 1)	180,145,222.27
To Advertising & Publicity Exps	1,572,459.00	By Excess of Expenditure over Income	15,835,566.31
To Alumni Meet Expenses	128,066.00		
To Annual Maintenance Charges	675,521.00		
To Annual Function Exp.	1,965,589.00		
To Approval & Affiliation Exps	1,043,400.00		
To Audit Fee	79,296.00		
To Bank Charges	37,288.61		
To Book Bank Exps	17,115.00		
To Bus Hire Charges	4,701,200.00		
To Campus Maintenance Exps	1,880,970.00		
To Children Education Exps	211,500.00		
To Computer Exps	502,716.00		
To Computer Software Exps	1,982,309.37		
To Consumable Store	286,674.85		
To Cultural Activity	460,929.00		
To DG Set Running & Maintenance Exps	2,104,413.00		
To Diwali Exps	820,015.00		
To Donation	1,800,000.00		
To Electrical Exps	1,210,165.00		
To Electricity Charges	5,719,376.00		
To ESI Employer's Contribution	157,757.00		
To Faculty Development Exps	905,334.00		
To Fee & Taxes	774,180.00		
To Fire Fighting Exps	81,354.00		
To Gratuity Subscription Exps	2,406,041.00		
To Hostel Exps	14,042,569.00		
To Housekeeping Exps	2,046,378.00		
To Insurance Exps	699,585.00		
To Interest on SOD & Other Loan	233,252.00		
To Internet Exps	560,964.97		
To Lab Consumable Exps	79,564.00		
To Leave Encashment	197,209.00		
To Legal & Professional Exps	159,153.00		
To Library Exps	677,434.00		
To News Paper & Periodicals	28,823.00		
To Office & Misc. Exps	805,279.00		
To Outstanding Association Award	280,000.00		
To Paint & Whitewash Exps	3,974,679.00		
To PF Employer's Contribution	636,134.00		
To Photocopy Exps	62,201.00		
To Plantation & Lawn Development Exps	2,356,154.00		
To Postage & Telegram	16,042.00		
To Printing & Stationery	670,196.00		
To Recruitment Exps	161,300.00		
To Repair & Maintenance- Air Conditioner	200,395.00		
To Repair & Maintenance- Building	9,967,039.00		
To Repair & Maintenance- Furniture	2,156,883.00		
To Repair & Maintenance- Office Equipment	40,901.00		
To Repair & Maintenance- Sanitary	464,874.00		





# D.C. GARG & CO.

## CHARTERED ACCOUNTANTS

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

To Repair & Maintenance- Other	529,717.00
To Salary - Non Teaching & Admin Staff	26,966,847.50
To Salary - Teaching Staff	47,823,768.00
To Scholarship / Concession	8,108,152.00
To Security Service Exps	1,791,047.00
To Seminar / Workshop Exps	1,647,048.00
To Staff Welfare	761,956.89
To Student Project Exps	3,543,718.56
To Student Welfare	357,780.80
To Subscription & Membership Fee	317,163.54
To Teaching Aid Exps	42,539.00
To Telephone / Mobile Exps	170,946.00
To Temple Exps	65,753.00
To Training & Placement Exps	3,513,762.00
To Travelling & Conveyance	735,573.43
To Upkeeping & Maintenance Exps	3,018,416.00
To Vehicle Running & Maintenance	249,864.43
To Visiting Faculty Charges	1,867,700.00
To Depreciation	15,594,786.28
	<u>195,980,788.58</u>

195,980,788.58

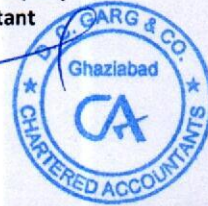
For Durga Charitable Society

(Secretary)

Date : 30-09-2023  
Place : Ghaziabad

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

Partner



UDIN : 23402022BGVLTK6454

**Audited Balance Sheet  
Highlighting Faculty  
Development Expenses  
(2021-22)**

# D.C. GARG & CO.

CHARTERED ACCOUNTANTS

## DURGA CHARITABLE SOCIETY

MOHAN NAGAR, GHAZIABAD

### I.T.S. Engineering College

#### Balance Sheet as at 31.03.2022

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<b>Corpus Fund</b> (as per Annexure -A)	238,825,183.96	<b>Fixed Assets</b> (as per Annexure -E)	209,350,651.74
<b>Loan Liabilities</b> Canara Bank (CA-306.38)	8,138,978.00	<b>Investment</b> Endowment Fund Accrued Interest on FDR	2,025,000.00 948,531.16
<b>Security &amp; Other Deposit</b> Security Deposit (as per Annexure -B)	4,867,893.00	<b>Current Assets</b> Cash in Hand Fee in Transit ICICI Bank Ltd (125601000515) ICICI Bank Limited (125601001688) Canara Bank (CA-101.11551) Canara Bank (CA-101.11440) Canara Bank (CA-303.253) Canara Bank A/c (8556.201.142200) Canara Bank (8556.101.9959)	244,078.71 5,095.00 6,944,991.41 2,341,045.90 25,729.00 7,493.00 101,491.08 4,014,077.32 89,606.00
Advance Fees from Students (as per Annexure -H)	949,966.28	<b>Loan &amp; Advances</b> (as per Annexure -F)	738,606.80
<b>Current Liabilities &amp; Provision</b> Payables (as per Annexure -C)	15,303,904.00	<b>Receivable</b> Fee Receivable (as per Annexure G)  Amount Receivable (as per Annexure I)	36,906,273.20  5,506,575.91
Sundry Creditors (as per Annexure -D)	2,314,311.99	<b>Security Deposit</b> Security Deposit - Argon Gas Cylinder Security Deposit - Electricity Security Deposit - IGL Security Deposit - BSNL	5,000.00 1,387,095.00 169,000.00 26,887.00
TDS Payable	436,991.00		
	<u>270,837,228.23</u>		<u>270,837,228.23</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

UDIN: 22402822-AUTZ-J08099

# D.C. GARG & CO.

CHARTERED ACCOUNTANTS

## DURGA CHARITABLE SOCIETY MOHAN NAGAR, GHAZIABAD

### I.T.S. Engineering College

#### Income & Expenditure for the period ended on 31.03.2022

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Admission Exps	5,829,265.10	By Income (As per Schedule - 1)	172,775,349.11
To Advertising & Publicity Exps	1,093,500.00	By Excess of Expenditure over Income	6,304,832.13
To Annual Maintenance Charges	457,434.24		
To Approval & Affiliation Exps	446,600.00		
To Audit Fee	75,579.00		
To Bank Charges	102,231.45		
To Book Bank Exps	90,944.00		
To Bus Hire Charges	5,624,220.00		
To Campus Maintenance Exps	1,701,172.00		
To Children Education Exps	227,250.00		
To Computer Exps	498,397.00		
To Computer Software Exps	1,631,767.00		
To Consumable Store	218,099.00		
To DG Set Running & Maintenance Exps	1,362,855.75		
To Diwali Exps	724,221.00		
To Donation	1,750,000.00		
To Electrical Exps	1,544,462.00		
To Electricity Charges	5,621,831.00		
To ESI Employer's Contribution	157,023.00		
To Entrepreneurship Expenses A/c	68,843.00		
To Faculty Development Exps	595,500.00		
To Fee & Taxes	322,283.03		
To Fire Fighting Exps	48,108.00		
To Gratuity Subscription Exps	1,572,716.00		
To Hostel Exps	5,444,940.00		
To Housekeeping Exps	1,490,496.00		
To Insurance Exps	551,615.00		
To Interest on SOD & Other Loan	232,980.00		
To Internet Exps	721,627.74		
To Lab Consumable Exps	131,732.00		
To Leave Encashment	228,371.00		
To Legal & Professional Exps	299,873.00		
To Library Exps	600,659.00		
To News Paper & Periodicals	9,232.00		
To Office & Misc. Exps	664,018.78		
To Outstanding Association Award	467,482.00		
To Paint & Whitewash Exps	3,927,579.00		
To PF Employer's Contribution	925,904.00		
To Photocopy Exps	58,366.00		
To Plantation & Lawn Development Exps	2,897,942.00		
To Postage & Telegram	15,174.86		
To Printing & Stationery	351,215.35		
To Recruitment Exps	281,460.00		
To Repair & Maintenance- Air Conditioner	194,230.00		
To Repair & Maintenance- Building	10,733,624.00		
To Repair & Maintenance- Furniture	1,584,883.00		
To Repair & Maintenance- Office Equipment	87,876.00		
To Repair & Maintenance- Sanitary	701,655.00		
To Repair & Maintenance- Other	512,338.00		
To Salary - Non Teaching & Admin Staff	25,370,259.00		
To Salary - Teaching Staff	50,864,955.00		
To Scholarship / Concession	7,128,224.00		
To Security Service Exps	1,373,138.00		
To Seminar / Workshop Exps	662,138.00		
To Staff Welfare	794,527.24		
To Student Project Exps	3,732,163.75		
To Student Welfare	270,280.60		



# D.C. GARG & CO.

CHARTERED ACCOUNTANTS

## Income & Expenditure for the period ended on 31.03.2022

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Subscription & Membership Fee	274,605.00		
To Teaching Aid Exps	28,928.00		
To Telephone / Mobile Exps	269,362.37		
To Temple Exps	54,526.00		
To Training & Placement Exps	2,331,922.00		
To Travelling & Conveyance	206,882.80		
To Upkeeping & Maintenance Exps	2,592,046.00		
To Vehicle Running & Maintenance	251,283.66		
To Visiting Faculty Charges	1,581,000.00		
To Depreciation	16,414,364.52		
	<u>179,080,181.24</u>		<u>179,080,181.24</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



UDIN: 22402822AUT2JO8099

**Audited Balance Sheet  
Highlighting Faculty  
Development Expenses  
(2020-21)**



# D.C. GARG & CO.

CHARTERED ACCOUNTANTS

## DURGA CHARITABLE SOCIETY MOHAN NAGAR, GHAZIABAD

I.T.S. Engineering College

### Balance Sheet as at 31.03.2021

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<b>Corpus Fund</b> (as per Annexure -A)	250,548,513.99	<b>Fixed Assets</b> (as per Annexure -E)	225,548,719.26
<b>Loan Liabilities</b> Canara Bank (CA-306.38)	1,857,995.00	<b>Investment</b> Endowment Fund Accrued Interest on FDR	2,025,000.00 855,216.16
<b>Security &amp; Other Deposit</b> Security Deposit (as per Annexure -B)	2,672,526.00	<b>Current Assets</b> Cash in Hand Fee in Transit ICICI Bank Ltd (125601000515) ICICI Bank Limited (125601001688) Canara Bank (CA-101.11551) Canara Bank (CA-101.11440) Canara Bank (CA-303.253) Canara Bank A/c (8556.201.142200) Canara Bank (8556.101.9959)	166,483.71 100,400.00 4,821,069.19 357,557.00 25,729.00 7,493.00 102,437.08 3,093,200.12 39,606.00
Advance Fees from Students (as per Annexure -H)	2,036,388.82	<b>Loan &amp; Advances</b> (as per Annexure -F)	520,209.51
<b>Current Liabilities &amp; Provision</b> Payables (as per Annexure -C)	16,701,536.84	<b>Receivable</b> Fee Receivable (as per Annexure G) Amount Receivable (as per Annexure I)	34,869,302.52 1,344,363.86
Sundry Creditors (as per Annexure -D)	1,303,227.76	<b>Security Deposit</b> Security Deposit - Electricity Security Deposit - IGL Security Deposit - BSNL	1,387,095.00 169,000.00 26,887.00
TDS Payable	339,580.00		
	<u>275,459,768.41</u>		<u>275,459,768.41</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 - 21402822AAAAHT3717

# D.C. GARG & CO.

CHARTERED ACCOUNTANTS

## DURGA CHARITABLE SOCIETY MOHAN NAGAR, GHAZIABAD

I.T.S. Engineering College

### Income & Expenditure for the period ended on 31.03.2021

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Admission Exps	5,973,005.48	By Income (As per Schedule - 1)	150,065,277.13
To Advertising & Publicity Exps	2,014,713.00	By Excess of Expenditure over Income	13,121,786.36
To Annual Maintenance Charges	594,120.00		
To Approval & Affiliation Exps	449,580.00		
To Audit Fee	207,975.00		
To Bank Charges	269,752.91		
To Bus Hire Charges	2,776,637.00		
To Campus Maintenance Exps	1,179,428.00		
To Children Education Exps	165,750.00		
To Computer Exps	280,516.00		
To Computer Software Exps	604,377.00		
To Consumable Store	155,966.80		
To Covid 19 Support Exps	705,871.00		
To Cultural Activities Exps	121,050.00		
To DG Set Running & Maintenance Exps	712,282.99		
To Diwali Exps	1,248,202.00		
To Donation	1,554,827.00		
To Electrical Exps	721,823.00		
To Electricity Charges	5,108,677.00		
To ESI Employer's Contribution	117,344.00		
To Entrepreneurship Expenses A/c	171,938.00		
To Faculty Development Exps	725,930.00		
To Fee & Taxes	2,050,505.00		
To Fire Fighting Exps	70,800.00		
To Hostel Exps	1,887,637.00		
To Housekeeping Exps	1,158,512.00		
To Insurance Exps	496,232.00		
To Interest on SOD & Other Loan	506,636.00		
To Internet Exps	1,147,414.98		
To Lab Consumable Exps	121,173.92		
To Leave Encashment	231,885.00		
To Legal & Professional Exps	157,069.00		
To Library Exps	525,296.00		
To News Paper & Periodicals	7,622.00		
To Office & Misc. Exps	279,765.79		
To Outstanding Association Award	190,930.00		
To Paint & Whitewash Exps	4,628,758.00		
To PF Employer's Contribution	950,737.00		
To Photocopy Exps	22,564.13		
To Plantation & Lawn Development Exps	2,920,205.00		
To Postage & Telegram	45,700.00		
To Printing & Stationery	350,887.23		
To Recruitment Exps	347,060.00		
To Repair & Maintenance- Building	9,142,741.00		
To Repair & Maintenance- Furniture	1,297,223.00		
To Repair & Maintenance- Equipment	43,656.80		
To Repair & Maintenance- Other	678,729.88		
To Salary - Non Teaching & Admin Staff	23,932,984.00		
To Salary - Teaching Staff	51,094,844.00		
To Scholarship / Concession	5,783,387.00		
To Security Service Exps	1,697,641.00		
To Seminar / Workshop Exps	402,950.00		
To Staff Welfare	735,893.67		
To Student Project Exps	620,660.00		



# D.C. GARG & CO.

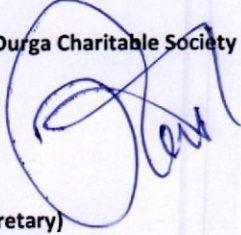
## CHARTERED ACCOUNTANTS

To Student Welfare	116,834.09
To Subscription & Membership Fee	118,768.00
To Teaching Aid Exps	205,885.87
To Telephone / Mobile Exps	267,709.05
To Temple Exps	69,352.00
To Training & Placement Exps	2,180,957.00
To Travelling & Conveyance	267,038.00
To Upkeeping & Maintenance Exps	1,482,934.00
To Vehicle Running & Maintenance	231,059.22
To Visiting Faculty Charges	179,500.00
To Depreciation	18,679,159.68

163,187,063.49

163,187,063.49

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- 21402822AAAAHT3717

**Audited Balance Sheet  
Highlighting Faculty  
Development Expenses  
(2019-20)**

# D.C. GARG & CO.

CHARTERED ACCOUNTANT

## DURGA CHARITABLE SOCIETY MOHAN NAGAR, GHAZIABAD

I.T.S. Engineering College

### Balance Sheet as at 31.03.2020

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<b>Corpus Fund</b> (as per Annexure -A)	254,807,388.11	<b>Fixed Assets</b> (as per Annexure -E)	243,918,227.94
<b>Loan Liabilities</b> Syndicate Bank (CA-306.38) Syndicate Bank (201.142200)	6,252,193.25 441,955.52	<b>Investment</b> Endowment Fund Accrued Interest on FDR	3,025,000.00 2,228,240.83
<b>Security &amp; Other Deposit</b> Security Deposit (as per Annexure -B)	2,922,093.00	<b>Current Assets</b> Cash in Hand Cash in Transit ICICI Bank Ltd (125601000515) ICICI Bank Limited (125601001688) Syndicate Bank (8556.101.9959) Syndicate Bank (CA-101.11551) Syndicate Bank (CA-101.11440) Syndicate Bank (CA-303.253) Prepaid Legal Fee & Taxes	189,862.71 50,000.00 6,798,968.36 808,560.90 4,943.00 26,021.00 7,835.00 22,664.49 1,126,544.00
Advance Fees from Students (as per Annexure -H)	1,096,471.24		
<b>Current Liabilities &amp; Provision</b> Payables (as per Annexure -C)	12,034,598.94	<b>Loan &amp; Advances</b> (as per Annexure -F)	397,892.10
Sundry Creditors (as per Annexure -D)	1,691,373.65	<b>Receivable</b> Fee Receivable (as per Annexure G)	18,502,933.67
TDS Payable	420,856.00	Amount Receivable (as per Annexure I)	976,253.71
		<b>Security Deposit</b> Security Deposit - Electricity Security Deposit - IGL Security Deposit - BSNL	1,387,095.00 169,000.00 26,887.00
	<u>279,666,929.71</u>		<u>279,666,929.71</u>

For Durga Charitable Society

(Secretary)

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

Partner



UDIN 20402822AAAACD9065

Date : 25-06-2020  
Place : Ghaziabad

# D.C. GARG & CO.

CHARTERED ACCOUNTANT

DURGA CHARITABLE SOCIETY  
MOHAN NAGAR, GHAZIABAD

I.T.S. Engineering College

Income & Expenditure for the period ended on 31.03.2020

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Admission Exps	6,408,290.00	By Income (As per Schedule - 1)	196,404,322.98
To Advertising & Publicity Exps	3,751,026.00	By Excess of Expenditure over Income	33,664,348.08
To Annual Function Exps	2,102,105.00		
To Annual Maintenance Charges	745,852.00		
To Approval & Affiliation Exps	978,127.50		
To Audit Fee	450,465.00		
To Bank Charges	396,676.02		
To Bus Hire Charges	7,312,653.00		
To Campus Maintenance Exps	1,103,921.00		
To Children Education Exps	144,150.00		
To Computer Exps	1,682,549.00		
To Computer Software Exps	1,147,284.00		
To Consumable Store	147,719.00		
To Convocation & Alumni Meet Exps	322,700.50		
To Covid 19 Support Exps	562,952.00		
To Cultural Activities Exps	320,459.00		
To DG Set Running & Maintenance Exps	5,135,728.00		
To Diwali Exps	946,673.00		
To Donation	1,900,000.00		
To Electrical Exps	1,097,057.00		
To Electricity Charges	7,950,978.00		
To ESI Employer's Contribution	195,868.00		
To Entrepreneurship Expenses A/c	486,999.72		
To Faculty Development Exps	1,048,417.00		
To Fee & Taxes	1,556,187.00		
To Fire Fighting Exps	55,272.00		
To Housekeeping Exps	2,727,827.00		
To Hostel Exps	13,896,225.00		
To Incentive to Staff	8,722.00		
To Industrial Visit Exps	97,795.00		
To Insurance Exps	625,738.00		
To Interest on SOD & Other Loan	241,813.00		
To Internet Exps	1,386,752.54		
To Lab Consumable Exps	183,558.59		
To Leave Encashment	145,038.00		
To Legal & Professional Exps	528,568.00		
To Library Exps	567,427.00		
To News Paper & Periodicals	59,442.00		
To NASA Project Exps	891,597.00		
To Office & Misc. Exps	899,560.61		
To Paint & Whitewash Exps	4,607,587.00		
To PF Employer's Contribution	1,119,681.00		
To Photocopy Exps	131,242.00		
To Plantation & Lawn Development Exps	3,158,077.00		
To Postage & Telegram	20,874.00		
To Printing & Stationery	791,060.00		
To Recruitment Exps	436,854.28		
To Repair & Maintenance- Building	10,048,697.00		
To Repair & Maintenance- Furniture	1,606,343.20		
To Repair & Maintenance- Equipment	212,212.00		
To Repair & Maintenance- Other	696,311.40		
To Salary - Non Teaching & Admin Staff	26,432,342.00		
To Salary - Teaching Staff	64,132,739.00		
To Scholarship / Concession	7,850,704.90		
To Security Service Exps	2,183,696.00		
To Seminar / Workshop Exps	2,042,196.10		
To Staff Welfare	1,402,087.02		
To Student Welfare	1,587,634.00		
To Student Project Exps	2,496,181.49		
To Subscription & Membership Fee	214,968.00		
To Teaching Aid Exps	31,187.00		



# D.C. GARG & CO.

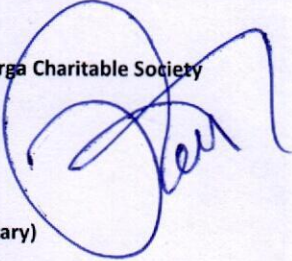
CHARTERED ACCOUNTANT

To Telephone / Mobile Exps	409,795.31
To Temple Exps	74,038.60
To Training & Placement Exps	3,059,143.73
To Travelling & Conveyance	1,302,933.66
To Upkeeping & Maintenance Exps	2,553,407.00
To Vehicle Running & Maintenance	260,285.20
To Visiting Faculty Charges	159,650.00
To Depreciation	20,836,570.69

230,068,671.06

230,068,671.06

For Durga Charitable Society

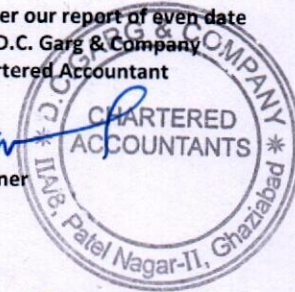


(Secretary)

Date : 25.06.2020  
Place : Ghaziabad

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

  
Partner



UDIN 20402822AAAACD9065

**Audited Balance Sheet  
Highlighting Faculty  
Development Expenses  
(2018-19)**



# D.C. GARG & CO.

## CHARTERED ACCOUNTANT

DURGA CHARITABLE SOCIETY

MOHAN NAGAR, GHAZIABAD

I.T.S. Engineering College

### Balance Sheet as at 31.03.2019

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<b>Corpus Fund</b> (as per Annexure -A)	265,304,016.36	<b>Fixed Assets</b> (as per Annexure -E)	253,205,090.57
<b>Loan Liabilities</b> Syndicate Bank (CA-306.38)	4,861,709.00	<b>Investment</b> Endowment Fund Accrued Interest on FDR	3,325,000.00 2,140,782.49
<b>Security &amp; Other Deposit</b> Security Deposit (as per Annexure -B)	3,695,588.00	<b>Current Assets</b> Cash in Hand Cash in Transit Fee in Transit ICICI Bank Limited (125601001688) ICICI Bank Ltd (125601000515) Syndicate Bank (CA-101.11551) Syndicate Bank (CA-101.11440) Syndicate Bank (CA-303.253) Syndicate Bank (201.142200) Prepaid Legal Fee & Taxes	291,807.30 100,000.00 45,726.00 2,793,185.00 4,826,931.68 26,225.00 8,822.00 969,562.99 6,053,790.27 2,253,088.00
Advance Fees from Students (as per Annexure -H)	1,365,676.28	<b>Loan &amp; Advances</b> (as per Annexure -F)	596,988.19
<b>Current Liabilities &amp; Provision</b> Payables (as per Annexure -C)	24,251,849.00	<b>Receivable</b> Fee Receivable (as per Annexure G)  Amount Receivable (as per Annexure I)	20,772,978.90  2,958,961.29
Sundry Creditors (as per Annexure -D)	2,017,329.04	<b>Security Deposit</b> Security Deposit - Electricity Security Deposit - IGL Security Deposit - BSNL	1,387,095.00 169,000.00 26,887.00
TDS Payable	455,754.00		
	<u>301,951,921.68</u>		<u>301,951,921.68</u>

For Durga Charitable Society

(Secretary)

Date : 03.10.2019  
Place : Ghaziabad

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



Partner

UDIN : 19011635AAAABF789

# D.C. GARG & CO.

CHARTERED ACCOUNTANT  
DURGA CHARITABLE SOCIETY  
MOHAN NAGAR, GHAZIABAD

I.T.S. Engineering College

Income & Expenditure for the period ended on 31.03.2019

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Admission Exps	6,595,394.00	By Income (As per Schedule - 1)	213,415,073.26
To Advertising & Publicity Exps	3,702,570.00	By Excess of Expenditure over Income	17,747,357.38
To Annual Function Exps	2,136,785.00		
To Annual Maintenance Charges	1,491,140.00		
To Approval & Affiliation Exps	200,000.00		
To Audit Fee	59,590.00		
To Bank Charges	163,703.32		
To Bus Hire Charges	6,536,947.00		
To Campus Maintenance Exps	979,817.00		
To Children Education Exps	219,380.00		
To Computer Exps	1,637,493.00		
To Computer Software Exps	1,177,797.59		
To Consumable Store	61,936.00		
To Convocation & Alumni Meet Exps	281,928.00		
To Cultural Activities Exps	827,303.00		
To DG Set Running & Maintenance Exps	5,737,353.00		
To Diwali Exps	958,152.00		
To Donation	2,150,000.00		
To Electrical Exps	621,351.00		
To Electricity Charges	7,701,273.00		
To ESI Employer's Contribution	303,413.00		
To Faculty Development Exps	1,149,567.00		
To Fee & Taxes	1,145,544.00		
To Fire Fighting Exps	26,343.00		
To Gratuity Subscription Exps	1,677,860.00		
To Hostel Exps	15,154,652.00		
To Housekeeping Exps	2,667,967.00		
To Incentive to Staff	17,779.00		
To Industrial Visit Exps	89,589.00		
To Insurance Exps	376,845.00		
To Interest on SOD & Other Loan	398,990.00		
To Internet Exps	1,191,307.01		
To Lab Consumable Exps	562,886.00		
To Leave Encashment	120,222.00		
To Legal & Professional Exps	78,483.00		
To Library Exps	613,298.00		
To News Paper & Periodicals	58,048.00		
To Office & Misc. Exps	862,640.60		
To Paint & Whitewash Exps	3,016,221.00		
To PF Employer's Contribution	1,451,568.00		
To Photocopy Exps	163,870.00		
To Plantation & Lawn Development Exps	2,703,468.00		
To Postage & Telegram	30,651.00		
To Printing & Stationery	702,566.00		
To Recruitment Exps	437,723.00		
To Repair & Maintenance- Building	7,475,297.00		
To Repair & Maintenance- Furniture	1,521,801.00		
To Repair & Maintenance- Equipment	424,251.00		
To Repair & Maintenance- Other	416,921.00		
To Salary - Non Teaching & Admin Staff	24,998,343.00		
To Salary - Teaching Staff	73,679,092.00		
To Scholarship / Concession	6,172,148.90		
To Security Service Exps	2,348,736.00		
To Seminar / Workshop Exps	3,110,116.00		
To Staff Welfare	1,242,442.72		
To Student Welfare	1,603,384.00		
To Subscription & Membership Fee	301,280.00		



# D.C. GARG & CO.

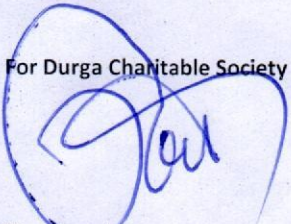
## CHARTERED ACCOUNTANT

To Teaching Aid Exps	14,464.00
To Telephone / Mobile Exps	391,269.00
To Temple Exps	51,350.00
To Training & Placement Exps	4,562,312.72
To Travelling & Conveyance	1,321,855.24
To Upkeeping & Maintenance Exps	1,062,563.00
To Vehicle Running & Maintenance	284,242.00
To Visiting Faculty Charges	387,000.00
To Depreciation	21,552,148.54

231,162,430.64

231,162,430.64

For Durga Charitable Society



(Secretary)

Date : 03.10.2019  
Place : Ghaziabad

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



Partner

UDIN: 19011635AAAABF7891