



**Certificate regarding expenditure incurred on
Infrastructure Development and Augmentation
excluding salary component**

Date: 29.11.2023

This is to certify that the expenditure incurred on Infrastructure Development and Augmentation excluding salary component during the Financial years from 2018-19 to 2022-23 by I.T.S Engineering College, Plot No – 46, Knowledge Park – III, Greater Noida are as under:

Amount (in Lakhs)

Year	Budget for infrastructure development and augmentation excluding salary	Actual Expenditure for infrastructure development and augmentation excluding salary
2022-23	120.00	114.34
2021-22	53.00	7.98
2020-21	16.00	3.10
2019-20	135.00	114.61
2018-19	94.00	82.99

For D.C. Garg & Co.
Chartered Accountant

(CA Laveena Garg)
Partner

Date : 29.11.2023

Place : Ghaziabad

UDIN : 23402822BGVLKA4316



For I.T.S Engineering College

(Dr. Mayank Garg)
Director

ITS Engineering College
Greater Noida



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>
<u>Corpus Fund</u> (as per Annexure -A)	216,742,305.58	<u>Fixed Assets</u> (as per Annexure -E)	202,742,031.47
<u>Loan Liabilities</u> Canara Bank (CA-305.38)	4,901,328.00	<u>Investment</u> Endowment Fund Accrued Interest on FDR	2,025,000.00 1,030,845.16
<u>Security & Other Deposit</u> Security Deposit (as per Annexure -B)	7,207,410.00	<u>Current Assets</u> 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 89,605.00
Advance Fees from Students (as per Annexure -H)	1,176,269.09	<u>Loan & Advances</u> (as per Annexure -F)	1,084,878.86
<u>Current Liabilities & Provision</u> Payables (as per Annexure -C)	14,350,179.00	<u>Receivable</u> Fee Receivable (as per Annexure G) Amount Receivable (as per Annexure I)	22,492,142.62 1,593,676.00
Sundry Creditors (as per Annexure -D)	1,665,358.25	<u>Security Deposit</u> 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
TDS Payable	348,749.00		
	<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: 23402822 BGVLJK6454

Wang
Director
ITS Engineering College
Greater Noida



D.C. GARG & CO.

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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		



K. Garg

Director
ITS Engineering College
Greater Noida



D.C. GARG & CO.

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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

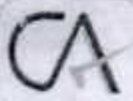
As per our report of even date
For D.C. Garg & Company
Chartered Accountant

Partner

UDIN : 23402022 BGVLTK 6454

Director

ITS Engineering College
Greater Noida



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Detail of Fixed Assets as on 31.03.2023

Particulars	Gross Block		Adjustment/ Franchise	Additions		Gross Block as at 31.03.2023	Depreciation Rate	Accumulated Depreciation as at 31.03.2022	Accumulated Depreciation as at 31.03.2023	Net Value as at 31.03.2023
	as at 01.04.2022	as at 31.03.2022		1st Half	2nd Half					
Land										
- Building	76,652,804.00					76,652,804.00	0%			76,652,804.00
- Building New Academic Block - IV	84,168,473.00					84,168,473.00	10%	8,378,389.23	14,654,387.42	75,814,085.58
- Building Staff House - East	15,111,149.00					15,111,149.00	10%	1,511,114.90	2,812,679.83	13,298,469.17
- Building Academic Block	31,453,282.00					31,453,282.00	10%	3,145,328.20	6,290,656.40	25,157,625.60
- Building Academic Block - III	44,960,987.00					44,960,987.00	10%	4,496,098.70	8,992,197.40	40,968,789.60
- Building Hostel	24,176,776.00					24,176,776.00	10%	2,417,677.60	4,835,355.20	21,759,420.80
- Building Hostel - II	46,413,804.00					46,413,804.00	10%	4,641,380.40	9,282,760.80	42,131,043.20
- Building Hostel - III	11,531,815.00					11,531,815.00	10%	1,153,181.50	2,306,363.00	10,228,453.50
- Staff Flat - 1st Block	8,029,234.00					8,029,234.00	10%	802,923.40	1,605,846.80	6,423,387.20
- Overhead Water Tank	2,950,006.00					2,950,006.00	10%	295,000.60	590,001.20	2,359,994.80
- Building Terrace	3,054,667.00					3,054,667.00	10%	305,466.70	610,933.40	2,443,733.60
- Building	2,642,301.00					2,642,301.00	10%	264,230.10	528,460.20	2,113,840.80
- External Campus Development	14,139,212.00					14,139,212.00	10%	1,413,921.20	2,827,842.40	12,315,369.60
- Open air Auditorium	3,187,905.00					3,187,905.00	10%	318,790.50	637,581.00	2,550,114.00
Vehicle										
- Car	8,413,032.00					8,413,032.00	25%	2,103,258.00	4,206,516.00	4,206,516.00
- Motorcycle	85,120.00					85,120.00	25%	21,280.00	42,560.00	42,560.00
- Cycle	28,550.00					28,550.00	25%	7,137.50	14,275.00	14,275.00
- Scooter	52,345.00					52,345.00	25%	13,086.25	26,172.50	26,172.50
- Bus	1,664,000.00					1,664,000.00	25%	416,000.00	832,000.00	832,000.00
- Library Books	4,804,278.00					4,804,278.00	40%	1,921,711.20	3,882,566.80	921,711.20
Computers										
- Computer Software	20,091,344.00					20,091,344.00	40%	8,037,337.76	16,074,006.24	12,017,337.76
- Hardware & Peripherals	8,558,190.75					8,558,190.75	40%	3,423,276.30	6,934,914.45	1,623,276.30
Furniture & Fixtures										
- Furniture & Fixtures	9,040,314.00					9,040,314.00	10%	904,031.40	1,808,062.80	7,232,252.20
Laboratory Equipment/ Instruments										
- Laboratory Equipment/ Instruments	29,462,967.00					29,462,967.00	10%	2,946,296.70	5,892,593.40	23,570,373.60
Electrical Install. & Goods										
- Electrical Install. & Goods	30,477,516.05					30,477,516.05	15%	4,571,627.40	9,143,254.81	21,334,261.24
Generator & Machinery/ A/C										
- D.G. Set	5,160,140.00					5,160,140.00	15%	774,021.00	1,538,042.00	3,622,098.00
- Machinery	90,178.00					90,178.00	15%	13,526.70	27,053.40	63,124.60
Others Equipment										
- Diesel Storage Tank	183,880.00					183,880.00	15%	27,582.00	55,164.00	128,716.00
- Submersible Pump Set	60,951.00					60,951.00	15%	9,142.65	18,285.30	42,665.65
- Water Pump	22,511.00					22,511.00	15%	3,376.65	6,753.30	15,757.65
- Kitchen Equipment	3,018,710.00					3,018,710.00	15%	452,806.50	905,613.00	2,113,097.00
- General Equipment	744,312.00					744,312.00	15%	111,646.80	223,293.60	521,018.40
- Solar Water Heating System	1,071,511.00					1,071,511.00	15%	160,726.65	321,453.30	750,057.65
- Fire Fighting Equipment	2,978,004.00					2,978,004.00	15%	446,700.60	893,401.20	2,084,602.80
Office Equipment										
- Office Equipment	31,136,275.65					31,136,275.65	15%	4,670,439.35	9,340,878.70	21,795,396.95
Teaching Aid Equipment										
- Teaching Aid Equipment	3,076,878.00					3,076,878.00	15%	461,531.70	923,063.40	2,153,816.60
Sports Goods										
- Sports Goods	467,224.00					467,224.00	15%	70,083.60	140,167.20	327,056.80
LN										
- LN	2,896,118.00					2,896,118.00	15%	434,417.70	868,835.40	2,027,282.60
Solar Power Plant										
- Solar Power Plant	4,000,000.00					4,000,000.00	15%	600,000.00	1,200,000.00	2,800,000.00
	537,766,971.21					6,238,371.01		6,822,273.00	12,657,716.00	545,109,258.21



Director
Director
ITS Engineering College
Greater Noida



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DURGA CHARITABLE SOCIETY
MOHAN NAGAR, GHAZIABAD

I.T.S. Engineering College

Schedule - 1

Detail of Income earned as on 31.03.2023

Academic Fees	142,484,002.16
Hostel Fees	23,563,280.00
Grant Received from IEDC (Recurring)	5,993,935.00
Income from MSME Grant	614,048.00
Income from Mentor- Mentee Scheme for IIC institu	172,080.00
Interest on Electricity Security	57,995.00
Interest on FDR	90,542.00
Other Income	5,615,574.11
Rent	1,553,766.00
	180,145,222.27

Detail of Corpus Fund

Annexure - A

- Opening Balance	238,825,183.96
Less: Excess of Expenditure over Income	15,835,566.31
Less: Transfer to Durga Charitable Society	6,247,312.07
	216,742,305.58

Details of Security

Annexure - B

Academic Security	5,194,744.00
Hostel Security	1,936,646.00
Misc. Deposit - Temple Donation	24,820.00
Security Deposit -ICICI Bank ATM	36,000.00
Security Deposit - Kavish Hospitality	12,000.00
Security Deposit - Shiv Thesis Printing Press	3,200.00
	7,207,410.00

Payables as at 31-03-2023

Annexure - C

Amount Payable to EDII	14,860.00
Contribution from Incubtee	157,500.00
Donation to CCT Payable	54,600.00
ESI Payable	15,945.00
Expenses Payable	2,508,637.00
Employee Reimbursements	4,357.00
Grant from NewGen-IEDC	3,000,000.00
PF Payable	117,758.00
Remuneration Payable (University Exam - Internal Staff)	1,849,920.00
Salary Payable	5,951,566.00
Scholarship Payable (Zila Samaj Kalyan & Others)	9,240.00
Staff Welfare Fund	434,760.00
Student Welfare Fund	231,036.00
	14,350,179.00



K. Laxmi

Director
I.T.S. Engineering College
Greater Noida



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Sundry Creditors

	<u>Annexure - D</u>
A R System	205,017.00
Aditya Dayal Tyagi	500.00
Aditya Singh S/o Sanjay Singh (AI & ML 22-26)	5,000.00
Almighty Creation	17,550.00
Balaji Advertising	2,857.00
Bansal Electricals	7,906.00
CollegeDunia Web Pvt. Ltd.	108,000.00
Guru Printers	472.00
Kapil Enterprises	55,503.00
Kreate Energy (I) Pvt. Ltd.	132,896.00
Manish Hardware Store	975.00
Nitin Johri S/o Peush Johri (CSE 22-26)	10,000.00
Noida Power Company Limited.	368,465.00
Prerna Enterprises	885.00
Rachit Kumar	5,000.00
Ranjeet Media Network	183,958.00
Saryu Prasad Mishra	52,500.00
Shakeel Ahmad	7,460.00
Shiv Shakti Paints	8,330.00
Shubham Stationers & General Store	2,338.00
Skill Bout Professional Services	70,587.00
Tirupati Balaji Advertising & Marketing	38,787.00
Vardhman Constructions	229,688.00
Yash Advertising	45,045.00
Yogendra Kumar Saraswat	30,000.00
HDFC Credit Card - Social Media	2,392.61
HDFC Credit Card - Mr. Ajaiyendra	32,721.89
Employee Reimbursement - Mr. Abrar	180.00
Employee Reimbursements - Mr. Ajaiyendra Singh Chauhan	2,549.00
Reimbursement A/c - Google 3096767792 (Engg)	37,795.75

1,665,358.25



K. Jayan
Director
ITS Engineering College
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Detail of Loan & Advances

	<u>Annexure - F</u>
Abdul Majid	112,722.00
Divyanshu Sachan	2,500.00
D.C. Garg & Company	1,650.00
Fortune Marketing Pvt. Ltd.	14,868.00
Girnarsoft Education Service Pvt.Ltd.	523,000.00
India Exposition Mart Limited	62,550.00
ITSEC NewGen IEDC Foundation	5,200.00
Kablr Engineering	36,816.00
MVKS Office Solutions	35,400.00
National Insurance Company Limited	15,771.00
Oasis HVAC System	50,000.00
Ramesh Prasad	5,000.00
South Asian Caters	1,000.00
Washex Hospitality Solutions	29,579.00

Advance

Employee Advance	16,357.00
Staff Advance - Amarpal	12,000.00
Staff Advance - Dilip Kumar Pandey	2,000.00
Staff Advance - Jeevesh Kumar	127,500.00
Staff Advance - Sadhna	10,000.00
Staff Advance - Umesh Kumar Raghav	18,000.00

Reimbursement A/c

Employee Reimbursement - Petrol Card	2,965.86
	<u>1,084,878.86</u>

Fees Receivable from Students

	<u>Annexure - G</u>
B.Tech 2016-20	351,061.00
B.Tech 2017-21	498,754.00
B.Tech 2018-22	1,206,743.44
B.Tech 2019-23	4,611,587.44
B.Tech 2020-24	3,254,423.74
B.Tech 2021-25	8,332,271.00
B.Tech 2022-26	7,897,138.36
MBA 2021-23	219,171.00
MBA 2022-24	836,758.00
	<u>27,207,907.98</u>
Less: Unclaimed Receipts	(4,715,765.36)
	<u>22,492,142.62</u>



Udayan

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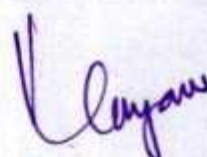
Advance Fees from Students

	<u>Annexure - H</u>
B.Tech 2017-21	180,862.00
B.Tech 2018-22	42,032.59
B.Tech 2019-23	217,314.56
B.Tech 2020-24	169,143.94
B.Tech 2021-25	117,007.00
B.Tech 2022-26	364,210.00
MBA 2019-21	16,696.00
MBA 2020-22	400.00
MBA 2021-23	53,245.00
MBA 2022-24	15,358.00
	<u>1,176,269.09</u>

Amount Receivable

	<u>Annexure - I</u>
ATC Telecom Infrastructure Pvt. Ltd.	50,096.00
Bharti Airtel Limited	147,154.00
Counselling Fees Recoverable from AKTU 2022-23	1,084,000.00
Gufran	6,536.00
Hitachi Payment Services Private Limited	34,227.00
Interest Receivable From NPCL	52,195.00
Kavish Hospitality	14,160.00
Recoverable from Navrachna Foundation For Entrepre	141,145.00
Ola Money Wallet	9,495.00
Shiv Thesis Printing Press	3,776.00
Summit Digital Infrastructure Pvt Limited	50,892.00
	<u>1,593,676.00</u>




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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>
<u>Corpus Fund</u> (as per Annexure -A)	238,825,183.96	<u>Fixed Assets</u> (as per Annexure -E)	209,350,651.74
<u>Loan Liabilities</u> Canara Bank (CA-306.38)	8,138,978.00	<u>Investment</u> Endowment Fund Accrued Interest on FDR	2,025,000.00 948,531.16
<u>Security & Other Deposit</u> Security Deposit (as per Annexure -B)	4,867,893.00	<u>Current Assets</u> 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
<u>Advance Fees from Students</u> (as per Annexure -H)	949,966.28	<u>Loan & Advances</u> (as per Annexure -F)	738,606.80
<u>Current Liabilities & Provision</u> Payables (as per Annexure -C)	15,303,904.00	<u>Receivable</u> 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	<u>Security Deposit</u> 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

Partner

UDIN: 22402822AUT2J08099

Director
ITS Engineering College
Greater Noida

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		



Udayan
Director

I.T.S. Engineering College
Greater Noida

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 : Ghazlabad

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



UDIN: 22402822AUT2JO8099

Director
ITS Engineering College
Greater Noida

D.C. GARG & CO.

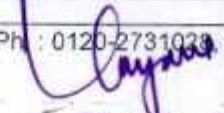
CHARTERED ACCOUNTANTS

Annexure - E

Detail of Fixed Assets as on 31.03.2022

Particulars	Gross Block as at 01.04.2021	Additions		Sale/Disposal	Gross Block as at 31.03.2022	Depreciation Rate	Accumulated Depreciation 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
		1st Half	2nd Half								
Land	76,662,804.00				76,662,804.00	0%					76,662,804.00
Building											
- Building New Academic Block - IV	84,168,475.00				84,168,475.00	10%	47,744,144.65		3,642,433.03	51,386,577.65	32,791,897.35
- Building Staff Flats- East	10,932,148.00				10,932,148.00	10%	6,505,890.99		424,625.70	7,010,516.69	3,871,631.31
- Building Academic Block	51,408,882.00				51,408,882.00	10%	40,551,677.27		1,085,220.47	41,636,897.74	9,766,984.26
- Building Academic Block - III	44,560,987.00				44,560,987.00	10%	33,437,853.20		1,152,313.38	34,590,166.58	10,370,820.42
- Building Hostel	24,176,776.00				24,176,776.00	10%	19,061,901.35		511,487.47	19,573,388.81	4,603,387.19
- Building Hostel - II	46,415,804.00				46,415,804.00	10%	31,848,105.98		1,456,789.80	33,304,775.78	13,110,028.22
- Building Hostel - II Extra	15,531,619.00				15,531,619.00	10%	8,091,881.77		743,973.72	9,339,835.49	6,695,783.51
- Staff Flats- Ist Block	9,095,254.00				9,095,254.00	10%	7,118,586.79		197,861.73	7,316,253.46	1,779,000.54
- Overhead Water Tank	2,350,000.00				2,350,000.00	10%	1,866,155.85		48,384.42	1,914,540.26	435,459.74
- Building Temple	3,054,687.00				3,054,687.00	10%	2,278,211.64		77,545.54	2,355,857.17	698,829.83
- Building - Canteen	2,641,389.00				2,641,389.00	10%	1,969,983.35		67,140.56	2,037,123.92	604,265.08
- External Campus Development	14,135,217.00				14,135,217.00	10%	5,517,628.75		831,758.82	6,649,387.57	7,485,829.42
- Open Air Auditorium	5,187,505.00				5,187,505.00	10%	3,178,004.31		200,980.07	3,378,984.38	1,808,520.62
Vehicle											
- Car	10,018,032.00			(350,000.00)	9,613,032.00	15%	5,338,113.38	306,444.00	687,054.38	5,719,723.77	3,893,308.23
- Rickshaw	10,170.00				10,170.00	15%	9,289.83		139.52	9,379.35	790.64
- Cycle	23,550.00				23,550.00	15%	19,540.68		601.40	20,142.08	3,407.92
- Scooter	91,245.00				91,245.00	15%	59,217.19		4,804.17	64,021.36	27,223.64
- Bus	1,668,050.00				1,668,050.00	15%	1,364,283.38		45,564.99	1,409,848.37	258,201.63
Library Books	4,236,550.80	17,728.00			4,254,278.80	40%	4,217,515.27		34,763.53	4,252,270.08	52,008.72
Computers	22,438,444.00	22,000.00		(2,365,100.00)	20,095,344.00	40%	21,502,349.35	2,361,542.00	381,814.63	19,522,622.02	872,721.98
Computer Software	8,539,390.75				8,539,390.75	40%	8,538,323.18		8,427.03	8,546,750.21	12,640.54
Furniture & Fixture	51,185,763.00	69,209.00	419,595.00	(1,634,253.00)	50,040,114.00	10%	31,396,476.70	1,161,484.00	1,803,543.38	32,698,520.08	17,341,587.92
Laboratory Equipment/ Instruments	28,414,445.00		48,522.00		28,462,967.00	15%	20,890,342.42		1,132,254.54	22,022,596.96	6,440,370.04

II-A-8, PATEL NAGAR, GHAZIABAD-201001 (U.P.), Ph : 0120-2731033, 4152818


 Director
 ITS Engineering College
 Greater Noida

D.C. GARG & CO.

CHARTERED ACCOUNTANTS

Particulars	Gross Block as at 01.04.2021	Additions		Gross Block as at 31.03.2022	Depreciation Rate	Accumulated Depreciation 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
		1st Half	2nd Half							
Electrical Install. & Goods.										
- Electric Instt. & Goods	10,377,516.06			10,377,516.06	15%	8,284,572.48		333,841.64	8,598,514.01	1,779,002.05
Generator & Machinery A/c										
- D.G. Set	5,160,140.00			5,160,140.00	15%	3,972,187.70		378,152.84	4,150,380.55	1,009,759.45
- Machinery	95,178.00			95,178.00	15%	85,639.02		1,495.85	91,334.87	7,853.13
Others Equipment										
- Diesel Storage Tank	183,080.00			183,080.00	15%	157,259.73		3,873.04	161,187.77	21,847.23
- Submersible Pump Set	60,961.00			60,961.00	15%	55,635.80		798.78	56,434.58	4,526.42
- Water Pump	150,233.00	71,278.00		221,511.00	15%	172,137.09		14,906.09	187,043.18	84,467.82
- Kitchen Equipment	1,018,715.00			1,018,719.00	15%	778,350.60		36,058.26	814,368.86	204,350.14
- General Equipment	744,317.00			744,317.00	15%	533,267.78		31,657.38	564,925.16	179,391.84
- Solar Water Heating System	1,921,981.00			1,921,361.00	15%	1,649,986.01		40,796.25	1,690,682.26	230,688.74
- Fire Fighting Equipment	2,979,504.00			2,979,504.00	15%	1,916,820.96		159,401.13	2,076,281.07	903,222.93
Office Equipment	11,104,770.60	41,168.00	126,519.00	11,272,457.60	15%	7,587,483.63	96,583.00	537,308.76	8,024,215.20	3,109,006.40
Teaching Aid Equipment	3,056,828.00			3,056,828.00	15%	2,999,088.56		155,063.92	2,154,732.47	882,095.53
Sports Goods	447,224.00			447,224.00	15%	319,310.56		35,187.02	384,497.57	108,726.43
LR	2,893,338.00			2,893,338.00	15%	2,115,150.92		117,028.06	2,232,178.98	661,159.02
Solar Power Plant	4,000,000.00			4,000,000.00	15%	2,900,430.58		164,836.91	3,065,357.50	934,642.50
	561,476,737.21	221,413.00	594,436.00	557,666,971.21		335,026,017.85	3,326,063.00	16,414,364.52	348,416,319.47	209,350,651.74



K. Jayaram
Director

D.C. GARG & CO.

CHARTERED ACCOUNTANTS

DURGA CHARITABLE SOCIETY MOHAN NAGAR, GHAZIABAD

I.T.S. Engineering College

Schedule - 1

Detail of Income earned as on 31.03.2022

Academic Fee	141,349,602.54
Hostel Fees	19,000,457.00
Bus Charges Received	157,729.00
Grant Received from IEDC (Recurring)	5,953,236.95
Income From Seminar	43,500.00
Interest on Electricity Security	57,995.00
Interest on FDR	100,341.00
Other Income	4,744,919.62
Rent	1,367,568.00
	<u>172,775,349.11</u>

Detail of Corpus Fund

Annexure - A

- Opening Balance	250,548,513.99
Less: Excess of Expenditure over Income	6,304,832.13
Less: Loss on Sale of Car	3,556.00
Less: Transfer to Durga Charitable Society	5,414,941.90
	<u>238,825,183.96</u>

Details of Security

Annexure - B

Academic Security	3,257,327.00
Hostel Security	1,549,746.00
Security ICICI Bank ATM	36,000.00
Misc. Deposit (Temple Donation)	24,820.00
	<u>4,867,893.00</u>

Payables as at 31-03-2022

Annexure - C

Donation to CCT Payable	53,462.00
ESI Payable	17,760.00
Amount Payable to EDII	13,481.00
Expenses Payable	1,100,951.00
Electricity Charges Payable	23,093.00
Gratuity Subscription Payable	2,791,505.00
Grant from NewGen-IEDC	3,000,000.00
PF Payable	148,746.00
Remuneration Payable (University Exam - Int	1,849,920.00
Salary Payable	5,629,950.00
Scholarship Payable (Zila Samaj Kaiyan & Oth	9,240.00
Staff Welfare Fund	434,760.00
Student Welfare Fund	231,036.00
	<u>15,303,904.00</u>

Kaiyan

Director

ITS Engineering College
Greater Noida



D.C. GARG & CO.

CHARTERED ACCOUNTANTS

<u>Sundry Creditors</u>	<u>Annexure - D</u>
Abhinav Singh	9,000.00
Aerrow Technologies	17,287.00
Almighty Creation	17,550.00
Amit Mishra	13,500.00
Ankit Saini	4,900.00
Ansh Infomedia Pvt. Ltd.	148,867.00
Arti Dua	30,000.00
Arvinder Kaur Arora	21,500.00
Baldhari Kumar	4,180.00
Bhoopendra Bharti	36,000.00
B N Foods	981,025.00
D.C. Garg & Company	3,240.00
Delhi Delight	38,655.00
Laxmi Writing Board	13,051.00
Love Communication	5,380.00
Monika Yadav	14,844.00
Nagar Nursery & Farms	103,244.00
Noida Power Company Limited.	358.00
Nopaperforms Solutions Private Limited	27,000.00
Om Security Services	160,269.00
Quick Wash	116,319.00
Roushan Kumar	22,500.00
Saryu Prasad Mishra	63,700.00
Shakeel Ahmed	2,645.00
Shiva Industrial Security	53,115.00
Shubham Kumar Rai	9,000.00
Skill Bout Professional Services	327,780.00
Sudhanshu Bhoosan	2,260.00
Suman Kumar	13,672.00
Yash Advertising	45,045.00
HDFC Credit Card - Mr. Varun Dhawan	8,425.99
	2,314,311.99



Udayan
Director
ITS Engineering College
Greater Noida

D.C. GARG & CO.

CHARTERED ACCOUNTANTS

<u>Detail of Loan & Advances</u>	<u>Annexure - F</u>
Abdul Majid	101,800.00
BALJ Services Private Limited	27,000.00
Careerkick Services	50,000.00
Excel Technologies	199,622.00
Girnarsoft Education Service Pvt.Ltd.	15,000.00
ITSEC Newgen IEDC Foundation	20,650.00
MVKS Office Solutions	35,400.00
National Insurance Company Limited	12,364.00
Navrachna Foundation for Entrepreneurship	76,128.00
Octus Enterprises	797.00
Roots	12,966.00
Sagar Tools & Machines	25,000.00
Shri Ajay Rajendra	30,000.00
Softlink Asia Private Limited	11,800.00
Vaishali Publicity Private Limited	780.00

Advance

Employee Advance	6,000.00
Staff Advance - Varun Dhawan	91,667.00

Reimbursement A/c

Employee Reimbursements- Mr.S. Sharma (4,516.51
Employee Reimbursement - Petrol Card	4,540.29
Employee Reimbursements- Mr. Sarvesh	12,576.00
	<u>738,606.80</u>

Fees Receivable from Students

	<u>Annexure - G</u>
B.Tech 2016-20	351,171.00
B.Tech 2017-21	532,754.00
B.Tech 2018-22	12,378,984.97
B.Tech 2019-23	14,094,658.88
B.Tech 2020-24	10,506,367.18
B.Tech 2021-25	8,541,480.00
MBA 2020-22	140,560.00
MBA 2021-23	406,404.00
	<u>46,952,380.03</u>
Less: Unclaimed Receipts	<u>(10,046,106.83)</u>
	<u>36,906,273.20</u>



Udayan

Director

Engineering College
Greater Noida

D.C. GARG & CO.

CHARTERED ACCOUNTANTS

Advance Fees from Students

	<u>Annexure - H</u>
B.Tech 2017-21	313,292.00
B.Tech 2018-22	130,832.28
B.Tech 2019-23	26,442.00
B.Tech 2020-24	63,672.00
B.Tech 2021-25	341,345.00
MBA 2019-21	16,696.00
MBA 2020-22	400.00
MBA 2021-23	57,287.00
	<u>949,966.28</u>

Amount Receivable

	<u>Annexure - I</u>
Amount Recoverable from Insurance Co.	4,101,681.00
AKTU Zonal Level Sports Recoverable (22nd & 23rd Nov 2021)	153,722.00
ATC Telecom Infrastructure Pvt. Ltd.	190,738.00
Bharti Airtel Limited	213,820.27
Counselling Fees Recoverable from AKTU 2020-21	672,000.00
Freshius Foods	11,598.00
Gufraan	10,960.00
Hitachi Payment Services Private Limited	32,073.00
Interest Receivable From NPCL	52,195.00
Ola Money Wallet	9,495.00
Summit Digital Infrastructure Pvt Limited	58,293.64
	<u>5,506,575.91</u>



K. Jayan
Director
ITS Engineering College
Greater Noida

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>
<u>Corpus Fund</u> (as per Annexure -A)	250,548,513.99	<u>Fixed Assets</u> (as per Annexure -E)	225,548,719.26
<u>Loan Liabilities</u> Canara Bank (CA-306.38)	1,857,995.00	<u>Investment</u> Endowment Fund Accrued Interest on FDR	2,025,000.00 855,216.16
<u>Security & Other Deposit</u> Security Deposit (as per Annexure -B)	2,672,526.00	<u>Current Assets</u> 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	<u>Loan & Advances</u> (as per Annexure -F)	520,209.51
<u>Current Liabilities & Provision</u> Payables (as per Annexure -C)	16,701,536.84	<u>Receivable</u> 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	<u>Security Deposit</u> 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)

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

UDIN - 21402822AAAAHT3717

Date : 24-09-2021
Place : Ghaziabad

Director
ITS Engineering College
Greater Noida

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	620,560.00		



K. Jayam
Director
ITS Engineering College
Greater Noida

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 - 21402822 AAAA HT3717

K. Nayyar
Director
ITS Engineering College
Greater Noida

D.C. GARG & CO.

CHARTERED ACCOUNTANTS

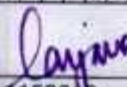
Annexure - E

Detail of fixed Assets as on 31.03.2023

Particulars	Gross Block Rs at 01.04.2020	Additions		Sale/Disposal	Gross Block Rs at 31.03.2023	Depreciation Rate	Accumulated Depreciation Rs at 01.04.2020	Depreciation for 2020-21	Accumulated Depreciation Rs at 31.03.2023	Book Value Rs at 31.03.2023
		1st Half	2nd Half							
Land	76,662,804.00				76,662,804.00	0%	-	-	-	76,662,804.00
Building										
- Building New Academic Block - IV	84,168,475.00				84,168,475.00	10%	43,896,996.83	4,047,147.82	47,744,144.65	36,424,330.35
- Building Staff Flats Bsn	10,832,148.00				10,832,148.00	10%	6,314,084.66	471,806.33	6,585,890.99	4,246,257.01
- Building Academic Block	51,403,882.00				51,403,882.00	10%	39,345,876.75	1,205,800.53	40,551,677.27	10,852,204.73
- Building Academic Block - III	44,860,987.00				44,860,987.00	10%	32,137,905.00	2,280,348.20	33,417,853.20	11,323,133.80
- Building Hostel	24,176,776.00				24,176,776.00	10%	14,493,581.94	568,319.41	15,061,901.35	5,114,874.65
- Building Hostel - II	46,415,804.00				46,415,804.00	10%	30,229,472.86	1,618,633.11	31,848,105.98	14,567,698.02
- Building Hostel - II Extn	15,531,619.00				15,531,619.00	10%	7,265,244.30	826,837.47	8,091,881.77	7,439,737.23
- Staff Flats - III Block	9,095,254.00				9,095,254.00	10%	6,898,957.04	219,629.70	7,118,586.73	1,976,667.27
- Overhead Water Tank	2,350,000.00				2,350,000.00	10%	1,812,395.39	58,760.46	1,871,155.85	483,844.15
- Building Temple	3,054,667.00				3,054,667.00	10%	2,191,938.82	86,272.82	2,278,211.64	776,455.36
- Building - Canten	2,641,389.00				2,641,389.00	10%	1,895,382.73	74,600.63	1,969,983.35	671,405.65
- External Campus Development	14,135,217.00				14,135,217.00	10%	4,893,432.28	924,176.47	5,817,608.75	8,317,608.25
- Open Air Auditorium	5,187,905.00				5,187,905.00	10%	2,954,682.01	273,322.30	3,178,004.31	2,009,900.69
Vehicle										
- Car	10,003,032.00				10,003,032.00	15%	4,516,048.91	873,044.46	5,339,113.38	4,663,918.62
- Rickshaw	10,170.00				10,170.00	15%	9,075.69	164.15	9,239.83	930.17
- Cycle	23,550.00				23,550.00	15%	18,833.15	707.53	19,540.68	4,009.32
- Scooter	91,245.00				91,245.00	15%	53,565.22	5,651.97	59,217.19	32,027.81
- Bus	1,069,050.00				1,069,050.00	15%	1,310,677.51	53,405.87	1,364,083.38	303,766.62
Library Books	4,286,500.80				4,286,500.80	40%	4,371,491.58	46,023.69	4,217,515.27	69,035.53
Computers	22,438,444.00				22,438,444.00	40%	20,878,186.27	634,063.09	21,502,349.36	936,094.64
Computer Software	8,559,390.75				8,559,390.75	40%	8,524,276.13	14,045.05	8,538,321.18	21,067.57
Furniture & Fixture	51,113,842.00	65,136.00	6,785.00		51,185,763.00	10%	29,830,266.28	2,136,210.42	31,956,476.70	19,229,286.30
Laboratory Equipment/ Instruments	28,414,445.00				28,414,445.00	15%	19,562,559.61	1,327,782.81	20,890,342.42	7,524,102.58
Electrical Install. & Goods										
- Electric Insts. & Goods	10,377,516.06				10,377,516.06	15%	7,915,229.49	365,342.99	8,284,572.48	2,092,943.58
Generator & Machinery A/C										
- D.G.Set	5,160,140.00				5,160,140.00	15%	3,782,549.06	209,638.64	3,972,187.70	1,187,952.30
- Machinery	99,178.00				99,178.00	15%	88,308.62	1,630.41	89,939.02	9,238.98
Others Equipment										
- Diesel Storage Tank	183,080.00				183,080.00	15%	152,703.22	4,556.52	157,259.73	25,820.27
- Submersible Pump Set	60,961.00				60,961.00	15%	54,696.06	938.74	55,634.80	5,326.20
- Water Pump	150,233.00				150,233.00	15%	137,178.99	4,938.10	142,117.09	8,095.91
- Kitchen Equipment	1,018,719.00				1,018,719.00	15%	735,909.11	42,421.48	778,330.60	240,388.40
- General Equipment	611,067.00				611,067.00	15%	502,781.15	25,486.63	528,267.78	211,049.22
- Solar Water Heating System	1,921,361.00		133,250.00		1,921,361.00	15%	1,602,096.31	47,889.70	1,649,986.01	271,374.99



II-A-8, PATEL NAGAR, GHAZIABAD-201001 (U.P.), Ph. : 0120-2731028, 4152878


 Director
 ITS Engineering College
 Greater Noida

D.C. GARG & CO.

CHARTERED ACCOUNTANTS

Fire Fighting Equipment	2,879,504.00				2,879,504.00	15%	1,729,276.25	187,530.71	1,916,829.96	1,062,874.04
Office Equipment	31,000,290.60	46,500.00	57,980.00		31,104,770.60	15%	6,971,813.93	615,580.00	7,587,493.93	3,517,276.67
Teaching Aids Equipment	3,036,828.00				3,036,828.00	15%	1,815,894.54	183,134.02	1,999,088.56	1,037,739.44
Sports Goods	447,224.00				447,224.00	15%	296,737.60	22,572.96	319,310.56	377,913.44
L.P.	2,895,338.00				2,895,338.00	15%	1,877,470.84	137,680.07	2,115,150.92	760,187.08
Solar Power Plant	4,000,000.00				4,000,000.00	15%	2,706,377.16	194,043.43	2,900,420.59	1,099,579.41
	561,167,086.21	111,636.00	198,015.00	-	561,476,737.21		317,249,858.27	18,679,159.68	335,928,017.95	225,548,719.26



K. Jayaram

Director
ITS Engineering College
Greater Noida

D.C. GARG & CO.

CHARTERED ACCOUNTANTS

2020-21

DURGA CHARITABLE SOCIETY MOHAN NAGAR, GHAZIABAD

I.T.S. Engineering College

Schedule - 1

Detail of Academic Fees earned as on 31.03.2021

Academic Fee	144,115,461.00
Hostel Fee	520,267.00
Bus Charges Received	147,530.00
Grant Received from IEDC (Recurring)	1,662,500.00
Income From Seminar	80,000.00
Interest on Electricity Security	63,454.00
Interest on FDR	119,546.16
Other Income	1,961,456.97
Rent	1,395,062.00
	<u>150,065,277.13</u>

Detail of Corpus Fund

Annexure - A

- Opening Balance	254,807,388.11
Less: Excess of Expenditure over Income	13,121,786.36
	<u>241,685,601.75</u>
Add: Transfer from Durga Charitable Society	8,862,912.24
	<u>250,548,513.99</u>

Details of Security

Annexure - B

Academic Security	1,347,327.00
Hostel Security	1,264,379.00
Security ICICI Bank ATM	36,000.00
Misc. Deposit (Temple Donation)	24,820.00
	<u>2,672,526.00</u>



R. Rayan

Director
ITS Engineering College
Greater Noida

D.C. GARG & CO.

CHARTERED ACCOUNTANTS

Payables as at 31-03-2021

	<u>Annexure - C</u>
Donation to CCT Payable	62,746.00
ESI Payable	14,870.00
Amount Payable to EDII	19,931.84
Expenses Payable	549,417.00
Gratuity Payable	3,536,249.00
Grant from NewGen-IEDC	3,087,500.00
Mess Charges Payable	689,520.00
PF Payable	157,110.00
Remuneration Payable (University Exam - Internal Staff)	1,849,920.00
Salary Payable	6,059,237.00
Scholarship Payable (Zila Samaj Kalyan & Others)	9,240.00
Staff Welfare Fund	434,760.00
Student Welfare Fund	231,036.00
	<u>16,701,536.84</u>

Sundry Creditors

	<u>Annexure - D</u>
Abhinav Singh	9,000.00
Amit Mishra	13,500.00
Blue Star Limited	127,451.00
Chanda Singh	2,000.00
Gunjan Kumar Bhati	68,122.00
Indraprastha Gas Limited	48,360.00
Kreate Energy (I) Pvt. Ltd.	91,246.00
Mohit Maurya	20,569.00
Mukesh Kumar Mukul	106,317.00
Raghav Agarwal	5,000.00
Ranjeet Media Network	184,749.00
Santosh Kumar Ray	9,674.00
Secure Meters Limited	11,162.00
Shree Catering Services	400,000.00
Shri Radhika Catering Services	39,312.00
Shubham Kumar Rai	9,000.00
Employee Reimbursement - Petrol Card (UP14CL3796)	2,702.93
Employee Reimbursements- Mr. O.P. Singh	4,721.44
HDFC Credit Card - Mr. O P Singh	46,422.00
HDFC Credit Card - Mr. Varun Dhawan	103,919.39
	<u>1,303,227.76</u>



K. Ray

Director

ITS Engineering College
Greater Noida

D.C. GARG & CO.

CHARTERED ACCOUNTANTS

Detail of Loan & Advances

	<u>Annexure - F</u>
Abdul Majid	66,800.00
ESK India Commerce & Trade Pvt. Ltd	36,000.00
Menzel Vision & Robotics Private Limited	151,615.00
MVKS Office Solutions	35,400.00
National Insurance Company Limited	13,952.00
Navrachna Foundation for Entrepreneurship Development	1,298.00
Roots	12,966.00
Shree Catering Services	66,488.00
Quick Wash	20,618.00

Advance

Employee Advance	1,500.00
Staff Advance - Mr. Saurav Kumar	7,000.00
Staff Advance - Parveen Bhola	13,040.00
Staff Advance - Pradeep Kumar	22,500.00
Staff Advance - Rakesh Kumar	22,500.00
Staff Advance -Dr. Ashish Kumar	29,732.00

Reimbursement A/c

Employee Reimbursements- Mr. S.Sharma (HDFC Credit Card)	4,516.51
ICICI Credit Card - Mr. O P Singh	14,284.00

520,209.51



K. Ray

Director

ITS Engineering College
Greater Noida

D.C. GARG & CO.

CHARTERED ACCOUNTANT

DURGA CHARITABLE SOCIETY MOHAN NAGAR, GHAZIABAD

I.T.S. Engineering College

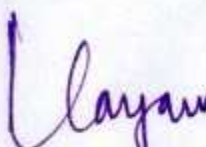
Balance Sheet as at 31.03.2020

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Corpus Fund (as per Annexure -A)	254,807,388.11	Fixed Assets (as per Annexure -E)	243,918,227.94
Loan Liabilities Syndicate Bank (CA-306.38) Syndicate Bank (201.142200)	6,252,193.25 441,955.52	Investment Endowment Fund Accrued Interest on FDR	3,025,000.00 2,228,240.83
Security & Other Deposit Security Deposit (as per Annexure -B)	2,922,093.00	Current Assets 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		
Current Liabilities & Provision Payables (as per Annexure -C)	12,034,598.94	Loan & Advances (as per Annexure -F)	397,892.10
Sundry Creditors (as per Annexure -D)	1,691,373.65	Receivable Fee Receivable (as per Annexure G)	18,502,933.67
TDS Payable	420,856.00	Amount Receivable (as per Annexure I)	976,253.71
		Security Deposit 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)

Date : 25-06-2020
Place : Ghaziabad


Director
ITS Engineering College
Greater Noida

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

Partner



UDIN 20402822AAAACD9065

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	312,700.50		
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	155,868.00		
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	899,500.61		
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		



K. Jayaram
Director
ITS Engineering College
Greater Noida

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



Director
ITS Engineering College
Greater Noida

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	Depreciation for 2019-20	Accumulated Depreciation as at 31.03.2020	Book Value as at 31.03.2020
		1st Half	2nd Half							
Land	76,662,804.00				76,662,804.00	0%				76,662,804.00
Building										
- Building New Academic Block - IV	84,168,475.00				84,168,475.00	10%	39,200,165.93	4,496,830.91	43,696,996.83	40,471,478.17
- Building Staff Flats- Extn	10,832,148.00				10,832,148.00	10%	5,589,855.40	524,229.25	6,114,084.66	4,718,063.34
- Building Academic Block	51,403,882.00				51,403,882.00	10%	38,006,098.38	1,339,778.36	39,345,876.75	12,058,005.25
- Building Academic Block - III	44,960,987.00				44,960,987.00	10%	30,734,895.89	1,422,609.11	32,157,505.00	12,803,482.00
- Building Hostel	24,176,776.00				24,176,776.00	10%	17,862,115.94	631,466.01	18,493,581.94	5,683,194.06
- Building Hostel - II	46,415,804.00				46,415,804.00	10%	28,430,991.63	1,798,481.24	30,229,472.86	16,186,331.14
- Building Hostel - II Extn	15,531,619.00				15,531,619.00	10%	6,346,758.22	938,486.68	7,285,244.30	8,246,374.70
- Staff Flats- 1st Block	9,095,254.00				9,095,254.00	10%	6,654,934.04	244,033.00	6,898,967.04	2,196,286.96
- Overhead Water Tank	2,350,000.00				2,350,000.00	10%	1,752,661.54	59,733.85	1,812,395.39	537,604.61
- Building Temple	3,054,667.00				3,054,667.00	10%	2,096,080.13	95,838.69	2,191,918.82	862,728.18
- Building Canteen	2,641,389.00				2,641,389.00	10%	1,812,493.14	82,889.50	1,895,382.73	746,006.27
- External Campus Development	13,372,100.00	612,087.00	151,030.00		14,135,217.00	10%	3,874,980.09	1,018,472.19	4,893,452.28	9,241,764.72
- Open Air Auditorium	5,187,905.00				5,187,905.00	10%	2,706,546.12	248,135.89	2,954,682.01	2,233,222.99
Vehicle										
- Car	5,801,739.00	2,060,724.00	2,140,509.00		10,003,032.00	15%	3,736,649.75	779,419.16	4,516,068.91	5,486,963.09
- Rickshaw	10,170.00				10,170.00	15%	8,882.57	193.11	9,075.69	1,094.31
- Cycle	23,550.00				23,550.00	15%	18,000.77	832.39	18,833.15	4,716.85
- Scooter	91,245.00				91,245.00	15%	46,915.85	6,649.37	53,565.22	37,679.78
- Bus	1,668,050.00				1,668,050.00	15%	1,247,611.77	63,065.73	1,310,677.51	357,372.49
Library Books	4,190,095.80	32,746.00	55,709.00		4,286,550.80	40%	4,113,355.10	58,136.48	4,171,491.58	115,059.22
Computers	20,970,616.00	1,004,369.00	463,659.00		22,438,444.00	40%	19,992,734.12	885,552.15	20,878,286.27	1,560,157.73
Computer Software	8,559,390.75				8,559,390.75	40%	8,500,869.71	23,408.41	8,524,278.13	35,112.62
Furniture & Fixture	48,971,225.00	1,646,899.00	495,718.00		51,113,842.00	10%	27,481,853.31	2,338,412.97	29,820,266.28	21,293,575.72
Laboratory Equipments/ Instruments	27,358,751.00		1,055,694.00		28,414,445.00	15%	18,093,611.66	1,468,947.95	19,562,559.61	8,851,885.39
Electrical Instll. & Goods.										
- Electric Instt. & Goods	9,896,626.00	427,169.05	53,721.00		10,377,516.05	15%	7,485,448.42	429,781.07	7,915,229.49	2,462,286.57
Generator & Machinery A/c										
- Machinery	5,160,140.00				5,160,140.00	15%	3,515,915.37	246,633.69	3,762,549.06	1,397,590.94
Others Equipment	95,178.00				95,178.00	15%	86,390.49	1,918.13	88,308.62	10,869.38
Piccol Storage Tank	183,080.00				183,080.00	15%	147,342.61	5,300.61	152,703.22	30,376.78
Submersible Pump Set	60,961.00				60,961.00	15%	53,590.48	1,105.58	54,696.06	6,264.94



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


 Director
ITS Engineering College
 Greater Noida

D.C. GARG & CO.

CHARTERED ACCOUNTANT

- Water Pump	150,233.00				150,233.00	15%	111,345.93	5,833.06	117,176.99	33,054.01
- Kitchen Equipment	1,018,719.00				1,018,719.00	15%	686,001.49	48,907.63	735,909.11	282,809.89
- General Equipment	611,067.00				611,067.00	15%	489,554.24	18,276.91	507,831.15	103,285.85
- Solar Water Heating System	1,921,361.00				1,921,361.00	15%	1,545,755.48	56,340.83	1,602,096.31	319,164.69
- Fire Fighting Equipment	2,639,770.00		339,734.00		2,979,504.00	15%	2,538,651.41	190,647.84	1,729,299.25	1,250,204.75
Office Equipment	10,118,984.60	808,506.00	74,800.00		11,000,290.60	15%	6,267,673.92	704,290.00	6,971,913.93	4,028,376.67
Teaching Aid Equipment	3,028,331.00		8,436.00		3,036,828.00	15%	1,601,232.40	214,702.14	1,815,934.54	1,220,893.46
Sports Goods	447,274.00				447,274.00	15%	270,181.17	26,556.42	296,737.60	150,486.40
Lift	2,775,000.00		120,338.00		2,895,338.00	15%	1,826,112.34	151,338.50	1,977,470.84	917,867.16
Solar Power Plant	4,000,000.00				4,000,000.00	15%	2,478,090.78	228,286.38	2,706,377.16	1,293,622.84
	549,617,378.15	6,590,300.06	4,959,408.00		561,167,086.21		296,412,287.59	20,836,570.69	317,248,858.27	243,918,277.94



Mayan
 Director
 ITS Engineering College
 Greater Noida

2019-20

D.C. GARG & CO.

CHARTERED ACCOUNTANT

DURGA CHARITABLE SOCIETY MOHAN NAGAR, GHAZIABAD

I.T.S. Engineering College

Schedule - 1

Detail of Academic Fees earned as on 31.03.2020

Academic Fee	165,486,723.00
Hostel Fee	19,734,796.00
Bus Charges Received	798,225.00
Grant from EDC for the F.Y. 2019-20 (Recurring)	3,500,000.00
Income From Seminar	673,910.00
Income From Training Programme	138,000.00
Interest on Electricity Security	88,941.00
Rent	1,626,899.00
Interest on FDR	425,555.36
Other Income	3,931,273.62

196,404,322.98

Detail of Corpus Fund

- Opening Balance	265,304,016.36
Add: Transfer from Durga Charitable Society	20,667,719.83
Add: Grant from EDC for the F.Y. 2019-20 (Non Recurring)	2,500,000.00
	288,471,736.19
Less: Excess of Expenditure over Income	33,664,348.08
	254,807,388.11

Annexure - A

Details of Security

Academic Security	1,351,227.00
Hostel Security	1,506,546.00
Book Bank Security	3,500.00
Security ICICI Bank ATM	36,000.00
Misc. Deposit (Temple Donation)	24,820.00
	2,922,093.00

Annexure - B

Payables as at 31-03-2020

Advance for Electricity Recharge	10,700.00
Advance Received from Students (for Exps)	150,000.00
Amount Payable to EDII	147,922.21
Contribution to PM Care Fund	221,173.00
Donation to CCT Payable	61,145.00
ESI Payable	16,141.00
Expenses Payable	3,482,781.73
Employee Reimbursement	9,492.00
Gratuity Payable	3,536,249.00
PF Payable	179,592.00
Remuneration Payable (University Exam - Internal Staff)	1,849,920.00
Salary Payable	1,694,447.00
Scholarship Payable (Zila Samaj Kalyan & Others)	9,240.00
Staff Welfare Fund	434,760.00
Student Welfare Fund	231,036.00
	12,034,598.94

Annexure - C



K. Jayaram

Director

ITS Engineering College
Greater Noida

D.C. GARG & CO.

CHARTERED ACCOUNTANT

Sundry Creditors

	<u>Annexure - D</u>
Ajanta Stationery Mart	7,184.00
Ansh Infomedia Pvt. Ltd.	74,433.00
Delhi Delight	73,579.00
Jai Durge Glass Company	11,015.00
Kreate Energy (I) Pvt. Ltd.	103,274.00
M.S Electricals	6,496.00
Nishant Bhati	5,072.00
Ranjeet Media Network	91,979.00
Reema Katiyar	180,900.00
Savera Book Distributors	8,381.00
Shree Catering Services	800,000.00
Shri Radhika Catering Services	57,875.00
Urmil Enterprises	29,760.00
Yash Advertising	90,090.00
Staff Imprest- Gagandeep Arora (Credit Card)	30,766.54
Staff Imprest- Varun Dhawan (Credit Card)	30,896.76
Employee Reimbursement - Ravi Trivedi	458.00
Employee Reimbursements- Gagandeep	10,000.00
Employee Reimbursement - O P Singh	2,406.00
Employee Reimbursement - O P Singh (HDFC Credit Card)	42,512.37
Employee Reimbursement - O P Singh (ICICI Credit Card)	34,295.98
	<u>1,691,373.65</u>

Detail of Loan & Advances

	<u>Annexure - F</u>
Abdul Majid	85,570.00
Akarsh Pandey	12,000.00
Annexorien Technology Pvt Ltd	1,250.00
Ausdx Tech private limited	1,250.00
Cocubes Technologies Pvt. Ltd.	33,250.00
Composite Tomorrow	17,877.00
ESK India Commerce & Trade Pvt. Ltd	36,000.00
Help Together Group	7,500.00
MVKS Office Solutions	35,400.00
National Insurance Company Limited	13,952.00
Quick Wash	7,080.00
Rakshit Tiwari	12,000.00
Shree Catering Services	60,100.10
Satya Narayan Vidyawati Prasad	2,500.00
Three EM Automations Pvt. Ltd.	55,565.00
Advance	
Employee Advance	9,100.00
Reimbursement A/c	
Employee Reimbursement - Mahip Singh	7,498.00
	<u>397,892.10</u>



W. Jayant
Director
ITS Engineering College
Greater Noida

D.C. GARG & CO.

CHARTERED ACCOUNTANT

Fees Receivable from Students

	<u>Annexure - G</u>
B.Tech 2009-13	16,200.00
B.Tech 2010-14	93,588.00
B.Tech 2011-15	68,884.00
B.Tech 2014-18	893,450.00
B.Tech 2015-19	932,556.00
B.Tech 2016-20	6,916,592.00
B.Tech 2017-21	6,395,522.54
B.Tech 2018-22	5,021,187.97
B.Tech 2019-23	2,586,089.44
M.Tech 2013-15	37,000.00
MBA 2014-16	30,120.00
MBA 2015-17	29,420.00
MBA 2016-18	37,400.00
MBA 2017-19	214,968.00
MBA 2018-20	842,534.72
MBA 2019-21	265,513.00
MCA 2011-14	56,150.00
	<u>24,437,175.67</u>
Less: Unclaimed Receipts	5,934,242.00
	<u>18,502,933.67</u>

Advance Fees from Students

	<u>Annexure - H</u>
B.Tech 2014-18	100.00
B.Tech 2015-19	86,884.00
B.Tech 2016-20	285,371.40
B.Tech 2017-21	267,661.00
B.Tech 2018-22	170,604.84
B.Tech 2019-23	238,257.00
MBA 2017-19	2,801.00
MBA 2018-20	12,000.00
MBA 2019-21	32,792.00
	<u>1,096,471.24</u>

Amount Receivable

	<u>Annexure - I</u>
ATC Telecom Infrastructure Pvt. Ltd.	539,300.00
Bank Charges Recoverable from ICICI	17,700.00
Bharti Airtel Limited	173,124.52
Freshius Foods	23,600.00
Gufran	22,064.00
Hitachi Payment Services Private Limited	13,702.00
Interest Receivable From NPCL	80,047.00
Love Communication	3,540.00
Ola Money Wallet	9,495.00
Reliance Jio Infratel Private Limited	29,564.00
Sharda Foods Specialities-Maintenance	9,094.00
Vodafone Mobile Services Limited	55,023.19
	<u>976,253.71</u>



Clayton

Director

ITS Engineering College
Greater Noida

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>
Corpus Fund (as per Annexure -A)	265,304,016.36	Fixed Assets (as per Annexure -E)	253,205,090.57
Loan Liabilities Syndicate Bank (CA 306.38)	4,861,709.00	Investment Endowment Fund Accrued Interest on FDR	3,325,000.00 2,140,782.49
Security & Other Deposit Security Deposit (as per Annexure -B)	3,695,588.00	Current Assets 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	Loan & Advances (as per Annexure -F)	596,988.19
Current Liabilities & Provision Payables (as per Annexure -C)	24,251,849.00	Receivable Fee Receivable (as per Annexure G)	20,772,978.90
Sundry Creditors (as per Annexure -D)	2,017,329.04	Amount Receivable (as per Annexure I)	2,958,961.29
TDS Payable	455,754.00	Security Deposit Security Deposit - Electricity Security Deposit - IGL Security Deposit - BSNL	1,387,095.00 169,000.00 26,887.00
	<u>301,951,921.68</u>		<u>301,951,921.68</u>

For Durga Charitable Society

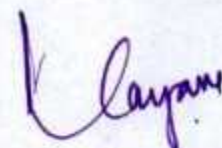
(Secretary)

Date : 03.10.2019
Place : Ghaziabad

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


Partner

UDIN : 19011635AAAABF789J


Director
ITS Engineering College
Greater Noida

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 Drwall 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 SCD & 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		



K. Jayan
Director
ITS Engineering College
Greater Noida

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 & Convoynce	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

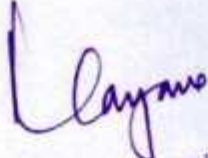
(Secretary)

Date : 03.10.2019
Place : Ghaziabad

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

Partner

UDIN: 19011635AAAABF7891


Director
ITS Engineering College
Greater Noida

D.C. GARG & CO.

CHARTERED ACCOUNTANT

Detail of Fixed Assets as on 31.03.2019

Annexure - E

Particulars	Gross Block as at 01.04.2018	Additions		Sale/Disposal	Gross Block as at 31.03.2019	Depreciation Rate	Accumulated Depreciation as at 01.04.2018	Depreciation for 2018-19	Accumulated Depreciation as at 31.03.2019	Book Value as at 31.03.2019
		1st Half	2nd Half							
Land	76,662,804.00				76,662,804.00	0%				76,662,804.00
Building										
- Building New Academic Block - IV	84,168,475.00				84,168,475.00	10%	34,203,687.14	4,996,478.79	39,200,165.93	44,968,309.07
- Building Staff Halls- Extn	10,832,148.00				10,832,148.00	10%	5,007,378.44	587,476.96	5,594,855.40	5,237,292.60
- Building Academic Block	51,403,882.00				51,403,882.00	10%	36,517,455.76	1,488,842.62	38,006,298.38	13,397,583.62
- Building Academic Block - III	44,860,987.00				44,860,987.00	10%	29,154,213.10	1,550,676.79	30,704,889.89	14,156,097.11
- Building Hostel	24,176,776.00				24,176,776.00	10%	17,160,887.08	703,628.90	17,864,515.98	6,312,260.02
- Building Hostel - II Extn	46,415,804.00				46,415,804.00	10%	26,432,678.14	1,958,312.49	28,390,990.63	17,984,813.37
- Staff Halls- III Block	15,531,619.00				15,531,619.00	10%	5,326,218.13	1,020,540.09	6,346,758.22	9,184,860.78
- Overhead Water Tank	9,095,154.00				9,095,154.00	10%	6,383,776.27	271,147.77	6,654,924.04	2,440,229.96
- Building Temple	2,350,000.00				2,350,000.00	10%	1,686,290.60	66,370.94	1,752,661.54	597,338.46
- Building - Canteen	3,054,667.00				3,054,667.00	10%	1,985,570.48	106,509.65	2,092,080.13	958,586.87
- External Campus Development	2,641,389.00	5,177,683.00	130,375.00		7,949,447.00	10%	1,720,393.60	92,099.54	1,812,493.14	828,953.86
- Open Air Auditorium	8,054,042.00				8,054,042.00	10%	13,377,100.00	1,047,992.48	3,874,980.09	9,497,119.91
- Open Air Auditorium	5,187,905.00				5,187,905.00	10%	2,430,839.58	275,705.54	2,706,545.12	2,481,359.88
Vehicle										
- Car	5,801,799.00				5,801,799.00	15%	3,372,211.65	364,438.10	3,736,649.75	2,065,149.25
- Rickshaw	10,170.00				10,170.00	15%	8,655.38	227.19	8,882.57	1,287.43
- Cycle	23,550.00				23,550.00	15%	17,021.49	979.28	18,000.77	5,549.23
- Scooter	91,245.00				91,245.00	15%	39,063.06	7,822.79	46,885.85	44,359.15
- Bus	1,608,050.00				1,608,050.00	15%	1,173,416.79	74,194.98	1,247,611.77	420,438.23
Library Books	4,094,322.80	4,931.00	99,042.00		4,198,295.80	40%	4,089,875.30	23,420.50	4,113,295.80	84,740.70
Computers	19,972,881.00	119,605.00	878,130.00		20,970,616.00	40%	19,633,522.87	359,211.25	19,992,734.12	977,881.88
Computer Software	8,559,390.75				8,559,390.75	40%	8,461,855.69	99,014.02	8,560,869.71	58,521.04
Furniture & Fixture	47,332,165.00	1,011,477.00	67,583.00		48,971,225.00	10%	25,179,021.07	2,352,842.24	27,481,853.31	21,489,371.69
Laboratory Equipment/ Instruments	27,213,321.00		45,430.00		27,358,751.00	15%	16,462,595.60	1,633,016.06	18,095,611.66	9,263,139.34
Electrical Install. & Goods.										
- Electric Instll. & Goods	9,722,175.00	156,751.00	17,700.00		9,895,626.00	15%	7,061,508.26	423,940.16	7,485,448.42	2,411,177.58
Generator & Machinery A/C.										
- Generator	5,160,140.00				5,160,140.00	15%	3,225,758.08	290,157.29	3,515,915.37	1,644,224.63
- Machinery	99,178.00				99,178.00	15%	84,133.87	2,256.62	86,390.49	12,787.51
Other Equipment										
- Diesel Storage Tank	183,080.00				183,080.00	15%	141,036.01	6,306.60	147,342.61	35,737.39
- Submersible Pump Set	60,961.00				60,961.00	15%	60,961.00	1,300.68	62,261.68	7,370.52
- Water Pump	150,233.00				150,233.00	15%	104,483.50	6,862.43	111,345.93	38,887.08



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

Director
ITS Engineering College
Greater Noida

D.C. GARG & CO.

CHARTERED ACCOUNTANT

- Kitchen Equipment	3,018,719.00				1,018,719.00	15%	627,285.83	58,714.05	686,001.48	332,717.51
- General Equipment	611,067.00				611,067.00	15%	468,110.81	21,483.43	489,594.24	321,512.76
- Solar Water Heating System	3,921,261.00				3,921,361.00	15%	3,079,672.55	66,283.33	3,145,955.48	375,609.52
- Fire Fighting Equipment	2,639,770.00				2,639,770.00	15%	3,344,336.37	194,315.04	3,538,651.41	3,101,118.99
Office Equipment	9,983,723.00	135,261.60			10,118,984.60	15%	5,587,872.04	679,651.88	6,267,523.92	3,851,360.88
Teaching Aid Equipment	3,028,332.00				3,028,332.00	15%	1,349,391.29	253,841.11	1,603,232.40	1,427,099.60
Sports Goods	447,224.00				447,224.00	15%	238,838.32	31,242.85	270,081.17	177,042.83
Lift	2,775,000.00				2,775,000.00	15%	3,058,661.58	167,450.76	3,226,112.34	948,887.66
Solar Power Plant	4,000,000.00				4,000,000.00	15%	3,209,518.56	269,572.22	3,479,090.78	3,521,909.22
	541,213,409.55	6,605,708.60	1,798,260.00		549,617,378.15		274,860,139.05	21,552,148.54	296,412,287.59	253,205,090.57



K. Jayaram

Director
ITS Engineering College
Greater Noida

D.C. GARG & CO.

2018-19.

CHARTERED ACCOUNTANT

DURGA CHARITABLE SOCIETY

MOHAN NAGAR, GHAZIABAD

I.T.S. Engineering College

Schedule - 1

Detail of Academic Fees earned as on 31.03.2019

Academic Fee	185,794,982.00
Hostel Fee	20,093,351.00
Bus Charges Received	1,349,572.00
Income From Seminar	435,175.44
Income From Training Programme	83,200.00
Interest on Electricity Security	85,287.00
Rent	1,140,428.00
Interest on FDR	234,819.04
Other Income	4,208,258.78

213,415,073.26

Detail of Corpus Fund

- Opening Balance
Add: Transfer from Durga Charitable Society

Less: Accumulated Depreciation as at 01.04.2018
Less: Excess of Expenditure over Income

Annexure - A

540,738,244.14

17,173,268.64

557,911,512.78

274,860,139.05

17,747,357.38

265,304,016.36

Details of Security

Academic Security
Hostel Security
Book Bank Security
Security ICICI Bank ATM
Misc. Deposit (Temple Donation)

Annexure - B

1,367,952.00

1,609,566.00

657,250.00

36,000.00

24,820.00

3,695,588.00

Payables as at 31-03-2019

Advance for Electricity Recharge
Donation to CCT Payable
ESI Payable
Expenses Payable
Employee Reimbursement
Gratuity Subscription Payable
Grant from EDC (F.Y. 2019-20)
Mess Charges Payable
Payable for Nodal Centre Exps
PF Payable
Remuneration Payable (Nodal Centre - Internal Staff)
Remuneration Payable (University Exam - Internal Staff)
Salary Payable
Scholarship Payable (Zila Sama) Kalyan & Others
Staff Welfare Fund
Student Welfare Fund

Annexure - C

22,200.00

68,048.00

28,895.00

1,922,680.00

4,644.00

3,723,161.00

6,000,000.00

1,222,725.00

21,479.00

203,631.00

109,575.00

3,186,514.00

7,063,261.00

9,240.00

434,760.00

231,036.00

24,251,849.00

Kalyan

Director

ITS Engineering College
Greater Noida



D.C. GARG & CO.

CHARTERED ACCOUNTANT

Sundry Creditors

	<u>Annexure - D</u>
Aman Kumar Gupta	9,000.00
Armac Trading Company	11,409.00
Bharti Advertising & Marketing Co.	27,140.00
Chakshu Goyal	4,000.00
Charu Travels	38,480.00
Deep Iron Store	1,850.00
Deepak Marbles	130,375.00
Dr. Ashish Kumar	10,000.00
Gainwell Commosales Private Limited	9,959.00
Ganesh Electricals	2,183.00
Harpreet Kaur	2,500.00
Harsh Vardhan	4,000.00
Jaynath Kumar	40,000.00
Keshav Kumar	2,000.00
Kiran Kumar Goel	6,000.00
Neha Agarwal	3,000.00
Netedge Technology Pvt. Ltd	35,105.00
Nice Publicity	13,500.00
Nishu Travels	33,280.00
Pal Digital Studio & Telecom	3,000.00
Prince Advertising and Marketing	98,509.00
Rajesh Kumar	27,000.00
Reliance Jio Infocomm Limited	1,470.00
Roots	22,618.00
Shree Catering Services	682,152.00
Shiva Automobile Stores	262,620.00
Shri Radhika Catering Services	429,148.00
Srikant	2,000.00
Vendiman Private Limited	17,400.00
Staff Imprest-Gunjan Kumar Bhati	25,643.00
Staff Imprest- Mukesh Kumar Mukul	9,500.00
Staff Imprest-Saurav Kumar	3,000.00
Employee Reimbursement - O P Singh (HDFC Credit Card)	49,488.04
	<u>2,017,329.04</u>

Detail of Loan & Advances

	<u>Annexure - F</u>
Aircon Technique Private Limited	86,000.00
Cloud Education Learning Pvt. Ltd.	352,650.00
M R Infosystem	10,891.00
Santosh Yadav	42,300.00
Pal Automation	5,054.00
Quick Wash	5,000.00

Advance

Employee Advance	11,444.00
Staff Advance- Amar Pal	20,000.00
Staff Advance- Dillip Kumar Pandey	3,000.00
Staff Advance- O P Singh	1,000.00
Staff Advance- Paras Nath	10,000.00
Staff Advance- Surendra Kumar	10,500.00

Imprest

Staff Imprest- Gagandeep Arora (Credit Card)	22,985.17
Staff Imprest- Mahip Singh	10,782.00
Staff Imprest- Preeti Tiwari	3,352.00

Reimbursement A/c

Employee Reimbursement - O P Singh (ICICI Credit Card)	2,030.02
	<u>596,988.19</u>



Hayan

Director

ITS Engineering College
Greater Noida

D.C. GARG & CO.

CHARTERED ACCOUNTANT

Fees Receivable from Students

Annexure - G

B.Tech 2008-12	18,700.00
B.Tech 2009-13	43,788.00
B.Tech 2010-14	100,342.00
B.Tech 2011-15	147,538.00
B.Tech 2012-16	13,900.00
B.Tech 2013-17	595,079.90
B.Tech 2014-18	1,297,489.00
B.Tech 2015-19	8,547,530.00
B.Tech 2016-20	4,099,555.50
B.Tech 2017-21	6,143,242.70
B.Tech 2018-22	4,692,779.90
M.Tech 2013-15	37,000.00
MBA 2010-12	5,950.00
MBA 2012-14	112,791.00
MBA 2014-16	30,120.00
MBA 2015-17	34,520.00
MBA 2016-18	37,400.00
MBA 2017-19	875,611.00
MBA 2018-20	644,730.00
MCA 2011-14	56,150.00
	<u>27,534,217.00</u>
Less: Unclaimed Receipts	(6,761,238.10)
	<u>20,772,978.90</u>

Advance Fees from Students

Annexure - H

B.Tech 2013-17	4,650.00
B.Tech 2015-19	91,780.00
B.Tech 2016-20	355,530.28
B.Tech 2017-21	380,130.00
B.Tech 2018-22	518,104.00
MBA 2017-19	2,800.00
MBA 2018-20	12,682.00
	<u>1,365,676.28</u>

Amount Receivable

Annexure - I

ATC Telecom Infrastructure Pvt. Ltd.	104,990.00
Bharti Airtel Limited	228,091.10
Counselling Centre Exps Recoverable	293,427.00
Examination Exps Receivable- MTU	472,022.00
Examination Exps Receivable-UPTU	1,176,321.00
Hitachi Payment Services Private Limited	9,952.00
Interest Receivable From NPCL	76,758.00
Notice Period Recoverable	220,418.00
Ola Money Wallet	12,099.00
Recoverable from DST	300,766.00
Sharda Foods Specialities-Maintenance	9,094.00
Vodafone Mobile Services Limited	55,023.19
	<u>2,958,961.29</u>



Director
Director
T.S. Engineering College
Greater Noida