



Certificate regarding Expenditure incurred on maintenance of
Physical facilities and Academic support facilities
excluding salary component

Date: 27.11.2023

This is to certify that the expenditure incurred on maintenance of Physical facilities and Academic support facilities 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)

Particulars	Financial Years				
	2018-19	2019-20	2020-21	2021-22	2022-23
<u>Expenditure incurred on maintenance of physical facilities</u>					
Annual Maintenance Exps	14.91	7.46	5.94	4.57	6.76
Campus Maintenance Exp.	9.79	11.04	11.79	17.01	18.81
Electrical Exp.	6.21	10.97	7.22	15.44	12.10
Fire Fighting Exp	0.26	0.55	0.71	0.48	0.81
Paint & Whitewash Exps	30.16	46.08	46.29	39.28	39.75
Plantation & Lawn Development	27.03	31.58	29.20	28.98	23.56
Repair & Maintenance - Air Conditioner	-	-	-	1.94	2.00
Repair & Maintenance - Building	74.75	100.49	91.43	107.34	99.67
Repair & Maintenance - Furniture	15.22	16.06	12.97	15.85	21.57
Repair & Maintenance - Sanitary	-	-	-	7.02	4.65
Repair & Maintenance - Office Equipment	-	-	-	0.88	0.41
Repair & Maintenance - Others	4.17	6.96	6.79	2.30	5.30
Upkeeping & Maintenance	10.63	52.81	26.41	40.83	30.18
Vehicle Running & Maintenance Exp.	2.84	2.60	2.31	2.51	2.50
Total (A)	195.97	286.61	241.06	284.43	268.07



Rayan
Director
ITS Engineering College
Greater Noida

Expenditure incurred on maintenance of academic support facilities					
Computer & Computer Software Expenses	28.15	28.30	8.85	21.30	24.85
Entrepreneurship Expenses A/c	-	4.87	7.93	0.69	-
Repair & Maintenance - Equipments	4.24	2.12	0.44	-	-
Repair & Maintenance - Others	-	-	-	2.82	-
Teaching Aid Exp	0.14	0.31	2.06	0.29	0.43
Total (B)	32.53	35.60	19.27	25.10	25.28
Grand Total (A+B)	228.50	322.21	260.33	309.53	293.34

For D.C. Garg & Co.
Chartered Accountant

(CA Laveena Garg)
Partner



Date : 27.11.2023

Place : Ghaziabad

UDIN : 23402822BGVLKB1797

For I.T.S Engineering College

(Dr. Mayank Garg)
Director






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-306.38)	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 89,606.00
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: 23402022 BGVLJK6454


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

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	460,928.00		
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	5,729,376.00		
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	9,567,039.00		
To Repair & Maintenance- Furniture	2,156,883.00		
To Repair & Maintenance- Office Equipment	40,901.00		
To Repair & Maintenance- Sanitary	464,874.00		



Rayan

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

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

Particulars



UDIN : 23402022 BGVLTJK 6454

K. Jayaram

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 31.03.2022

<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>Current Liabilities & Provision</u> Payables (as per Annexure -C)	15,303,904.00	<u>Loan & Advances</u> (as per Annexure -F)	738,606.80
Sundry Creditors (as per Annexure -D)	2,314,311.99	<u>Receivable</u> Fee Receivable (as per Annexure G)	36,906,273.20
TDS Payable	436,991.00	Amount Receivable (as per Annexure I)	5,506,575.91
		<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
	<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

P. W.
Partner

UDIN: 22402822-AUT2-J08099

Rayan
Director

I.T.S. 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 Campous 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 Dwall 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	467,462.00		
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	10,733,634.00		
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		



Rayan

Director
ITS 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	209,362.37		
To Temple Exps	54,526.00		
To Training & Placement Exps	2,351,922.00		
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: 22402822AUTZJO8099

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)

Date : 24-09-2021
Place : Ghaziabad

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

UDIN - 21402822AAAAHT3717

Director

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 ESF 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	456,232.00		
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		



[Handwritten Signature]

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-AAAAHT3717

Rayan

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>
<u>Corpus Fund</u> (as per Annexure -A)	254,807,388.11	<u>Fixed Assets</u> (as per Annexure -E)	243,918,227.94
<u>Loan Liabilities</u> Syndicate Bank (CA-306.38) Syndicate Bank (201.142200)	6,252,193.25 441,855.52	<u>Investment</u> Endowment Fund Accrued Interest on FDR	3,025,000.00 2,228,240.83
<u>Security & Other Deposit</u> Security Deposit (as per Annexure -B)	2,922,093.00	<u>Current Assets</u> 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		
<u>Current Liabilities & Provision</u> Payables (as per Annexure -C)	12,034,598.94	<u>Loan & Advances</u> (as per Annexure -F)	397,892.10
Sundry Creditors (as per Annexure -D)	1,691,373.65	<u>Receivable</u> Fee Receivable (as per Annexure G)	18,502,933.67
TDS Payable	420,856.00	Amount Receivable (as per Annexure I)	976,253.71
		<u>Security Deposit</u> Security Deposit - Electricity Security Deposit - IGL Security Deposit - BSNL	1,387,095.00 169,000.00 26,887.00

279,666,929.71

279,666,929.71

For Durga Charitable Society

(Secretary)

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

Partner



Director
ITS Engineering College
Greater Noida

UDIN 20402822AAAACD9065

Date : 25-06-2020
Place : Ghaziabad

D.C. GARG & CO.

CHARTERED ACCOUNTANT

DURGA CHARITABLE SOCIETY
MOHAN NAGAR, GHAZIABAD

L.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)	156,404,322.98
To Advertising & Publicity Exps	3,751,025.00	By Excess of Expenditure over Income	33,664,348.08
To Annual Function Exps	2,302,105.00		
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	7,550,978.00		
To ESI Employer's Contribution	195,868.00		
To Entrepreneurship Expenses A/c	436,999.72		
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	2,727,627.00		
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	528,558.00		
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	696,312.40		
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	234,968.00		
To Teaching Aid Exps	31,187.00		



U. Jayas
Director
L.T.S. Engineering College
Greater Noida

D.C. GARG & CO.

CHARTERED ACCOUNTANT

To Telephone / Mobile Exps	409,795.31
To Tempie Exps	74,058.60
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 given date
For D.C. Garg & Company
Chartered Accountant

G. N.
Partner



UDIN 20402822AAAACD9065

N. Jayaram

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)	265,304,016.35	Fixed Assets (as per Annexure -E)	253,205,090.57
Loan Liabilities Syndicate Bank (CA-306.38)	4,861,709.00	Investment Endowment Fund	3,325,000.00
Security & Other Deposit Security Deposit (as per Annexure -B)	3,695,588.00	Accrued Interest on FDR	2,140,782.49
Advance Fees from Students (as per Annexure -H)	1,365,675.28	Current Assets Cash in Hand	291,807.30
Current Liabilities & Provision Payables (as per Annexure -C)	24,251,849.00	Cash in Transit	100,000.00
Sundry Creditors (as per Annexure -D)	2,017,329.04	Fee in Transit	45,726.00
TDS Payable	455,754.00	ICICI Bank Limited (125601001684)	2,793,185.00
		ICICI Bank Ltd (125601000515)	4,826,931.68
		Syndicate Bank (CA-101.11551)	26,225.00
		Syndicate Bank (CA-101.11440)	8,822.00
		Syndicate Bank (CA-303.253)	969,562.99
		Syndicate Bank (201.147200)	6,053,790.27
		Prepaid Legal Fee & Taxes	2,253,088.00
		Loan & Advances (as per Annexure -F)	596,988.19
		Receivable Fee Receivable (as per Annexure G)	20,772,978.90
		Amount Receivable (as per Annexure I)	2,958,961.29
		Security Deposit Security Deposit - Electricity	1,387,095.00
		Security Deposit - IGL	169,000.00
		Security Deposit - BSNL	26,887.00

301,951,921.68

301,951,921.68

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 : 1904635AAAAABF789)


Director
ITS Engineering College
Greater Noida

D.C. GARG & CO.

CHARTERED ACCOUNTANT
DURGA CHARITABLE SOCIETY
MOHAN NAGAR, GHAZIABAD

LT.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	59,580.00		
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 ESr 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	434,251.00		
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. Garg
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 & 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


Director
ITS Engineering College
Greater Noida