



# 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. Centre for Dental Studies & Research (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)	210,533,000.99	<u>Fixed Assets</u> (As per Annexure-F)	219,773,885.93
<u>Loan Liabilities</u>		<u>Investment</u>	
Canara Bank - (8556.306.19)	6,834,239.00	Endowment A/c	5,620,200.15
Canara Bank -(8556.101.9978)	1,957,797.00	Interest on Endowment Fund	2,263,283.84
<u>Security &amp; Advances</u>		<u>Current Assets</u>	
Academic Security (As per Annexure - B)	41,603,899.00	Cash in Hand	1,092,418.15
Hostel Security	3,132,500.00	Fee in Transit	120,000.00
Advance Fees from Student ( as per Annexure- H)	3,314,175.51	Axis Bank Limited	255,111.01
Advance Recd. From Patient	18,910.00	Canara Bank - (9313.307.275)	4,653,829.15
		Canara Bank A/c (101.5985)	188,148.40
		Canara Bank - Gratuity A/c	110,614.00
		Canara Bank ICDS 2020 A/c No. 2435.101.1270	3,452.60
		HDFC Bank A/c No. 50100344146837	13,358.68
		ICICI Bank Ltd - 191801000180	7,073,086.06
		ICICI Bank Limited - 125601001704	4,763,256.00
		ICICI Bank Limited - 125601001559	694,542.07
		P & S Bank A/C - 5002	187,371.84
		Punjab & Sind Bank (CA-5166)	247,183.34
<u>Current Liabilities &amp; Provisions</u>		<u>Loan &amp; Advances</u>	4,373,982.82
Creditors (As per Annexure - C)	8,246,912.00	(As per Annexure - G)	
Payables (As per Annexure - D)	17,451,496.00	<u>Receivable</u>	
TDS Payable	830,570.00	Fee Receivable From Student (As per Annexure - I)	37,963,401.16
		Amount Receivable (As per Annexure - E)	1,275,745.00
		<u>Security Deposit</u>	3,250,629.30
		(As per Annexure - J)	
	<u>293,923,499.50</u>		<u>293,923,499.50</u>

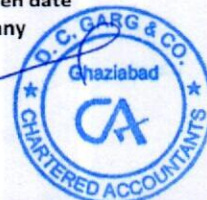
For Durga Charitable Society

(Secretary)

Date : 30.09.2023  
Place : Ghaziabad

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

Partner



UDIN: 23402822BGVLJK6454



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DURGA CHARITABLE SOCIETY  
MOHAN NAGAR, GHAZIABAD

I.T.S. Centre for Dental Studies & Research (College)  
Income & Expenditure A/c for the period ended on 31-03-2023

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Admission Exps	2,311,950.00	By Income (As per Schedule -1)	236,898,800.00
To Advertisement & Publicity Exps	2,162,935.00	By Hostel Fees	48,371,794.00
To Affiliation / Approval Exps	1,575,000.00	By OPD Receipt	62,317,752.21
To Annual Maintenance Charges	2,070,070.00	By OPD / IPD Receipt - Hospital	13,805,286.00
To Annual Function Exps.	2,352,540.00	By Income from Implant Course	380,000.00
To Audit Fees	118,354.00	By Income from Rent	332,058.00
To Bank Charges	284,943.72	By Income from Seminar / Workshop	2,041,850.00
To Bhandara/Kavar Seva Exps	521,771.00	By Interest on Electricity Security	102,000.00
To Books & Reading Course Material Exps	1,689,059.00	By Interest on FDRs	821,127.35
To Bus Hire Charges	2,962,400.00	By Bank Interest	106,787.00
To Camp Expenses	1,400,055.00	By Other Income	2,021,576.24
To Campus Maintenance Exps	3,507,845.00		
To Children Education Exps	555,474.00		
To Cloth Washing Exps	34,116.00		
To Computer Exps	1,299,670.00		
To Computer Software Exps	719,017.84		
To Conference Reimbursement Exps	451,178.00		
To Consumable Store	1,921,095.00		
To Convocation Exps	353,264.00		
To Cultural Activity	3,632,473.00		
To Dental Consumable Exps	30,214,983.00		
To D.G. Set Running & Maintenance	7,529,290.00		
To Donation	3,680,000.00		
To Electrical Exps	2,330,966.00		
To Electricity Charges	13,408,074.00		
To ESI Employer's Contribution	975,776.00		
To Fee & Taxes	78,410.00		
To Fire Fighting Exps	106,778.00		
To Gratuity Subscription Exps	117,131.00		
To Hostel Exps	20,230,034.00		
To Insurance Exps	713,640.00		
To Internet / IT Lab Exps	857,808.00		
To Internship Exp (Stipend)	8,122,597.00		
To Interest on SOD & Other Loan	130,377.00		
To ISO & Accreditation Exp.	963,860.00		
To Journal Publication Exps	174,000.00		
To Lab Consumable Exps	2,185,043.00		
To Leave Encashment	546,596.00		
To Legal & Professional Exps	211,330.00		
To Membership Fees	400,000.00		
To Maintenance & Upkeeping	6,420,589.00		
To News Paper & Subscription	779,313.00		
To Nursing Exps	70,795.00		
To Office & Misc. Exps	3,045,019.00		
To O.T. Exps	332,485.00		
To Oxygen Gas Exps	230,048.00		
To Outstanding Association Award	511,074.00		
To P.F. Employer's Contribution	1,504,705.00		
To Paint & Whitewash Exps	5,064,617.00		
To Photostate Exps	55,982.00		
To Plantation & Lawn Development	1,804,046.00		
To Postage & Telegram	18,500.00		
Balance c/d	<u>142,437,076.56</u>	Balance c/d	<u>367,199,030.80</u>





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	Balance b/d	142,437,076.56	Balance b/d	367,199,030.80
To Pooja & Diwali Exps		1,583,309.00		
To Printing & Stationery		2,046,124.00		
To Professional Fee/ Incentive to Doctors		4,599,616.00		
To Rent Expenses		175,979.00		
To Recruitment Exp.		471,477.00		
To Repair & Maintenance - Air Conditioner		242,363.00		
To Repair & Maintenance - Building		10,835,950.00		
To Repair & Maintenance - Furniture		3,260,897.00		
To Repair & Maintenance - Office Equipment		169,384.00		
To Repair & Maintenance - OPD Equipment		989,184.00		
To Repair & Maintenance - Others		1,055,266.00		
To Repair & Maintenance - Sanitary		1,929,238.00		
To Salary - Non Teaching & Admin Staff		53,616,385.00		
To Salary -Teaching Staff		88,220,711.00		
To Scholarship/Concession Exps		349,300.00		
To Security Service Exps		2,923,312.00		
To Seminar & Workshop Exps		1,612,912.00		
To Staff Welfare Exps		3,353,412.98		
To Student Welfare Exps		4,045,703.00		
To Students Visit / Excursion Tours		341,600.00		
To Teaching Aid Exps		575,691.00		
To Telephone & Mobile Exps		382,483.43		
To Temple Exps		77,710.00		
To Travelling & Conveyance Exps		4,331,426.23		
To Vehicle Running & Maintenance Exps		3,564,161.38		
To Visiting Faculty Exps		699,134.00		
To X-Ray Deptt. Expenses		146,200.00		
To Depreciation		27,411,947.88		
To Excess of Income over Expenditure		5,751,077.34		
		<u>367,199,030.80</u>		<u>367,199,030.80</u>

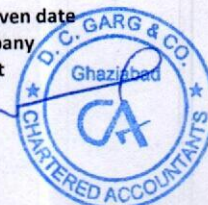
For Durga Charitable Society

(Secretary)

Date : 30.09.2023  
Place : Ghaziabad

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

Partner



UDIN: 23402822BGVLJK6454



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## DURGA CHARITABLE SOCIETY

MOHAN NAGAR, GHAZIABAD

Unit : I.T.S. Centre for Dental Studies & Research

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

Acad. Fee BDS (2018-22)
Acad. Fee BDS (2019-23)
Acad. Fee BDS (2020-24)
Acad. Fee BDS (2021-25)
Acad. Fee BDS (2022-26)
Acad. Fee MDS (2019-22)
Acad. Fee MDS (2020-23)
Acad. Fee MDS (2021-24)
Acad. Fee MDS (2022-25)
Miscellaneous Fees - BDS 2021-25
Miscellaneous Fees - BDS 2022-26
Miscellaneous Fees - MDS 2020-23
Miscellaneous Fees - MDS 2021-24
Miscellaneous Fees - MDS 2022-25



### Schedule - 1 Amount (Rs.)

1,376,000.00
34,400,000.00
34,295,000.00
35,172,000.00
34,975,000.00
(764,000.00)
25,895,400.00
27,031,000.00
27,643,400.00
4,336,000.00
4,464,000.00
3,000,000.00
2,675,000.00
2,400,000.00

**236,898,800.00**



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## Corpus Fund as on 31-03-2023

Opening Balance  
**Add:** Profit on transfer of ambulance  
**Add:** Excess of Income over Expenditure

**Less:** Transfer to Durga Charitable Society  
**Less:** Loss on transfer of Car  
**Less:** Loss on transfer of Sumo  
**Less:** Loss on transfer of Moped  
**Less:** Loss on transfer of Scooter

## Annexure - A

210,976,929.70
5,561.00
5,751,077.34
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216,733,568.04
6,161,590.60
13,361.00
22,759.38
1,459.07
1,397.00
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210,533,000.99
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## Academic Security as on 31-03-2023

Acad. Sec. BDS (2018-22)  
Acad. Sec. BDS (2019-23)  
Acad. Sec. BDS (2020-24)  
Acad. Sec. BDS (2021-25)  
Acad. Sec. BDS (2022-26)  
Acad. Sec. MDS (2020-23)  
Acad. Sec. MDS (2021-24)  
Acad. Sec. MDS (2022-25)  
Academic Security  
Academic Security (U.C.)

## Annexure - B

### Amount (Rs.)

4,650,000.00
4,725,000.00
3,575,000.00
3,500,000.00
5,000,000.00
3,300,000.00
3,600,000.00
3,900,000.00
9,153,899.00
200,000.00
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41,603,899.00
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**Creditors as on 31-03-2023**

A.S. Enterprises  
Aakaar Medical Technologies Pvt Ltd  
Aaradhyam Xpertchem Internaional  
Aeon Marketing Enterprises  
Agarwal Hardware  
Agarwal Marble House  
Alliance Digitech Pvt Ltd  
Amarjeet Medical Hall  
Anil Sharma (HDFC Credit Card)  
Arjun  
Atul Radio House  
Ayushi Density  
B R Medical Solution  
Balaji Advertising  
Bhavya Creations  
Bimal Printers  
Delhi International  
Delhi Surgical Emporium  
Denexpert Dental Lab  
Dentspro India Pvt Ltd Delhi  
Devinder Kumar  
Dhyani International  
Dr. Manvi Malik  
Dr. Nidhi Puri  
Dr. Pankaj Bhargava  
Dr. Priyanka Gupta  
Dr. Puja Sabherwal  
Dr. Sakshi Madan  
Durgesh Aggarwal  
Essential Dental Products  
Famme Healthcare  
Garden Point  
Garima Glass Mosaic  
GMI Implantology India Pvt Ltd  
Gupta Packing House  
Guru Printers  
Helios Healthcare  
IGL A/C Business Partner No. 7100000690  
IGL A/C Business Partner No. 7100000692  
IGL Business Partner No. 7100000681  
IGL Business Partner No. 7100000682  
International Subscription Agency  
Jayvir Singh  
Jila Panchayat Karyalya, Ghaziabad  
Jila Samaj Kalyan Adhikari  
Kapil Enterprises  
Kapoor & Maggu Caterers  
Kashesh Medicos  
King Securitas Pvt Ltd  
Kreate Energy (I) Pvt.Ltd  
Krishna's Vaccine Mart  
Kumar Pharmaceuticals  
Kumar Traders  
Lalit Traders  
Life Insurance Corporation of India  
M.C. & Co  
Madhu Textile  
Mahendra Kumar  
Med Safe Surgical  
Mediways Vaccine Company  
Megha Caterers  
Midas Infratech Pvt Ltd  
MJS Auto & Electricals  
Modi Solutions  
Mohd. Irfan Khan  
New Consultants & Laboratories

**Annexure - C**

6,260.00  
15,000.00  
6,903.00  
18,000.00  
16,099.00  
187,660.00  
2,900.00  
52,443.00  
2,085.00  
965.00  
108,590.00  
162,942.00  
3,000.00  
7,401.00  
57,915.00  
3,276.00  
11,210.00  
129,902.00  
21,881.00  
733,819.00  
37,445.00  
73,514.00  
1,250.00  
4,000.00  
75,000.00  
2,500.00  
6,500.00  
6,500.00  
10,300.00  
2,340.00  
24,413.00  
3,350.00  
25,498.00  
520,000.00  
5,841.00  
172,542.00  
214,400.00  
8,611.00  
1,318.00  
9,308.00  
60,730.00  
23,076.00  
500.00  
16,510.00  
177,760.00  
28,969.00  
50,000.00  
66,256.00  
33,640.00  
354,382.00  
3,820.00  
30,747.00  
13,455.00  
76,312.00  
48,650.00  
11,930.00  
57,435.00  
19,812.00  
6,904.00  
2,500.00  
1,731,684.00  
454,152.00  
22,480.00  
21,535.00  
6,831.00  
4,720.00





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Orthosystems	77,500.00
Pankaj Sharma	25,825.00
Param Kukreja	1,100.00
PKR Industries Pvt Ltd	7,273.00
Premier Medical Agencies	24,016.00
R.V. Printers	151,866.00
Radhika Tyagi	1,100.00
Rihan	1,500.00
RNJ Traders	16,856.00
Rohit Advertisement	297.00
Sanchit Bhutani S/o Sanjay Bhutani	100,000.00
Santosh News Agency	1,255.00
Satish Kumar Card-7805	10,203.00
Selmark Private Limited	102,500.00
Shiv Electric & Trading Co.	56,106.00
Shree Balaji Trading Company	8,287.00
Shree Ganga Battery Products India	8,600.00
Shukla Das	7,500.00
SMBR Healthcare	158,101.00
Swarajya Enterprises	626.00
Swift Securitas Private limited	68,614.00
Synergy Waste Management (P) Ltd.	16,137.00
Tamkeen Fabricators	14,850.00
Trudent International	116,228.00
Unicorn Denmart Ltd	377,519.00
Uniline Energy Systems Private Limited	21,791.00
Usha Agarwal	7,500.00
Uvsar India	23,633.00
V. R. Medicose	30,048.00
Vardhman Builders	449,612.00
Vinayaka Medico Surgicals	63,078.00
Vintage Medical System Pvt Ltd	13,591.00
Vipin Tyagi	2,732.00
Virendra Prajapati	6,221.00
Wipro GE Healthcare	33,480.00
Yogi Enterprises	12,075.00
Yorco Sales Pvt Ltd	100,010.00
Imp A/c- Bharam Singh	5,729.00
Imp A/c- Devkant Tyagi	18,000.00
Imp A/c- Praveen Kumar	15,000.00
Imp A/c- Sachin Kumar	699.00
Reimbursement A/c - Mr. Mahender Kumar	10,137.00
Reimbursement A/c - Mr. Mahendra (HDFC Credit Card)	1,487.00
Reimbursement A/c - Mr. Satish Kumar (IGL Smart Card - 7010112020722407)	559.00
	<b>8,246,912.00</b>

### Payables as on 31-03-2023

Advance for Electricity Recharge	
Children Education Exps Payable	
Conveyance Exps Payable	
Donation to CCT Payable	
Electricity Charges Payable	
Employee Reimbursements	
ESI Payable	
Examination Exps Payable	
Expenses Payable	
Gratuity Payable	
ICMR Grant Payable	
Payable to DGME 2018	
PF Payable	
Salary Payable	
Scholarship Payable (Zila Samaj Kalyan & Others)	
Stipend Payable	
Upkeeping & Maintenance Exps Payable	



### Annexure - D

15,000.00
141,614.00
69,064.00
89,108.00
715,088.00
5,207.00
96,723.00
446,720.00
2,550,935.00
108,542.00
265,402.00
400,000.00
237,026.00
11,260,168.00
32,000.00
1,012,638.00
6,261.00
<b>17,451,496.00</b>



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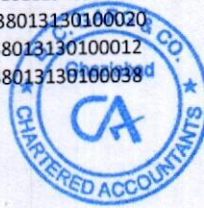
<u>List of Amount Receivable</u>	<u>Annexure - E</u>
Examination Exps Recoverable from CCS University	66,077.00
Notice Period Recoverable	169,515.00
Recoverable from - DGME 2022	100,000.00
Recoverable from Axis Bank	40,885.00
Recoverable from ECHS	522,993.00
Recoverable from ICICI Bank	61,959.00
Recoverable from IDSC-2016	200,000.00
Recoverable from Paytm	114,020.00
Sekhment Technologies Private Limited	296.00
	<b>1,275,745.00</b>

<u>Loan &amp; Advances as on 31-03-2023</u>	<u>Annexure - G</u>
MMT Enterprises	1,000,000.00
Asian Sanitary Private Limited	99,950.00
Balaji Construction	24,500.00
Competent Engineers	352,560.00
D.C.Garg & Company	620.00
Facebooks Ads Campaign	16,810.00
Google Adward Campaign	12,066.00
Gravitas Enterprises Pvt. Ltd.	23,000.00
Himanshu Singhal	27,600.00
Home Expressions Pvt Ltd	90,947.00
I Space Furniture Systems Pvt Ltd	3,510.00
Learnet Skills Limited	70,000.00
National Insurance Company Ltd	24,843.00
O.S.M. Creations Gzb	335,160.00
Osstem Implant India Private Limited	199,877.00
Pinnacle Teleservices Pvt. Ltd	21,240.00
Quantzo Health Services	150,000.00
RespBuy Healthcare	166,500.00
Sidharth Paints	12,806.00
Tracklight Industries	3,371.00
Trisa Enterprises	150,500.00
Ultra-Tech Laboratories Pvt. Ltd.	4,557.00

<u>List of Imp. A/c</u>	
Lalit Singh	1,911.00
Satish (Driver)	10,000.00
Satish Kumar	23,461.00
Shyama Mishra	300.00

<u>List of Reimbursement A/c</u>	
Reimbursement A/c - Mr. K.P. Tomer (IT) (ICICI Credit Card)	35.67
Reimbursement A/c - Mr. Pushkar Singh (ICICI Credit Card)	1,754.89
Reimbursement A/c - Mr. Pushkar Singh (HDFC Credit Card)	31,691.50
Reimbursement A/c - Mr. Satish Kumar (HDFC Credit Card)	12,031.50
Reimbursement A/c - Mr. Satish Kumar IGL Card No. 7010111509322762	522.26
Reimbursement A/c - Mr. Satish Kumar IGL Card No. 7010112946385461	4,741.00
Reimbursement A/c - Satish Kumar - IOCL Card 7138013130100020	10,000.00
Reimbursement A/c - Satish Kumar - IOCL Card 7138013130100012	10,000.00
Reimbursement A/c - Satish Kumar - IOCL Card 7138013130100038	10,000.00

<u>List of Advance Against Salary</u>	
Employee Advance	50,000.00
Staff Advance-Anil Kumar	875,000.00
Staff Advance- Satish (Driver)	5,000.00
Staff Advance-Sushila (Sweeper)	11,000.00
Staff Advance-Yogesh Kumar (Driver)	50,000.00
Staff Advance-Ajay Garg	3,000.00
Staff Advance-Dr.Devi Charan Shetty	240,000.00
Staff Advance - Ram Sahay	4,000.00
Staff Advance - Shravan Kumar	6,000.00
Staff Advance-Sanjay Sharma (Driver)	12,000.00
Staff Advance-Kapil Sharma	25,000.00
Staff Advance-Dr. Urvashi Verma	165,117.00
Staff Advance-Rakesh Kumar	21,000.00
<b>G. Total</b>	<b>4,373,982.82</b>







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Ph. : 9910192223, 7042632142, E-mail: garglaveena@gmail.com

Annexure - F

Detail of Fixed Assets as on 31.03.2023

Particulars	Gross Block as at 01.04.2022	Additions		Adjustment/ Transfer	Gross Block as at 31.03.2023	Depreciation Rate	Accumulated Depreciation as at 01.04.2022	Accumulated Depreciation Write Off In 2022-23	Depreciation for 2022-23	Accumulated Depreciation as at 31.03.2023	Book Value as at 31.03.2023
		1st Half	2nd Half								
Building											
- Building A/c	162,599,580.98				162,599,580.98	10%	114,025,254.73		4,857,432.63	118,882,687.35	43,716,893.63
- Clinical Block - U.G.	33,660,667.00				33,660,667.00	10%	26,096,001.02		756,466.60	26,852,467.62	6,808,199.38
- MDS Building	11,954,541.00				11,954,541.00	10%	9,886,596.16		206,794.48	10,093,390.64	1,861,150.36
- Building - PG Hostel	12,064,636.00				12,064,636.00	10%	9,151,300.84		291,333.52	9,442,634.35	2,622,001.65
- Building - PG Hostel Extn	9,186,639.00				9,186,639.00	10%	5,952,794.58		323,384.44	6,276,179.02	2,910,459.98
- Building Hostel - UG Extn.	28,432,573.00		13,569,956.00		42,002,529.00	10%	2,724,720.33		3,249,283.07	5,974,003.39	36,028,525.61
- Sanitary Goods	1,065,636.00				1,065,636.00	10%	628,128.84		43,750.72	671,879.56	393,756.44
- Storage Tank	172,819.00				172,819.00	10%	128,701.39		4,411.76	133,113.15	39,705.85
- Steel Shattering Plates	2,080,550.00				2,080,550.00	10%	1,777,136.33		30,341.37	1,807,477.70	273,072.30
- Over Head Tank	1,100,000.00				1,100,000.00	10%	951,406.31		14,859.37	966,265.68	133,734.32
- Temple	96,000.00				96,000.00	10%	83,031.82		1,296.82	84,328.64	11,671.36
- Building Staff Flats	10,682,825.00				10,682,825.00	10%	7,601,049.63		308,177.54	7,909,227.16	2,773,597.84
- Building Sports Complex	17,558,492.00				17,558,492.00	10%	3,284,602.68		1,427,388.93	4,711,991.61	12,846,500.39
- Security Office Extension	409,351.00				409,351.00	10%	293,189.02		11,616.20	304,805.22	104,545.78
- Labour Rooms	1,016,656.00				1,016,656.00	10%	662,169.97		35,448.60	697,618.58	319,037.42
- Building - UG Block Extn	18,011,984.00				18,011,984.00	10%	10,189,996.42		782,198.76	10,972,195.18	7,039,788.82
- External Campus Development	11,877,141.00	2,067,739.00	2,355,729.00		16,300,609.00	10%	4,515,872.07		1,060,687.24	5,576,559.31	10,724,049.69
Vehicle											
- Car	5,637,369.00			(670,414.00)	4,966,955.00	15%	3,995,959.93		231,907.21	3,652,814.14	1,314,140.86
- College Bus	1,431,886.00				1,431,886.00	15%	1,210,240.78		33,246.78	1,243,487.57	188,398.43
- Cycle	13,227.00	5,000.00			18,227.00	15%	11,377.81		652.38	12,030.19	6,196.81
- Mobile Clinic	3,050,695.00				3,050,695.00	15%	2,149,481.38		135,182.04	2,284,663.42	766,031.58
- Scooter	307,039.00			(41,000.00)	266,039.00	15%	194,088.15		16,358.08	173,343.23	92,695.77
- Tata Sumo	555,000.00			(555,000.00)		15%	502,240.62				
- Moped (TVS)	26,290.00	52,275.00		(26,290.00)	52,275.00	15%	22,830.93		7,841.25	7,841.25	44,433.75
- Motor Cycle	42,889.00				42,889.00	15%	37,245.94		846.46	38,092.40	4,796.60
- Rikshaw	18,344.00				18,344.00	15%	9,814.78		1,279.38	11,094.17	7,249.83
- Ambulance	648,909.00			(259,460.00)	389,449.00	15%	541,306.98		14,724.45	306,010.43	83,438.57
Library Books	8,193,535.00	14,138.00	4,703.00		8,212,376.00	40%	7,960,592.97		99,772.61	8,060,365.58	152,010.42
Computers Software	2,504,595.00				2,504,595.00	40%	2,488,788.86		6,322.46	2,495,111.32	9,483.68
Computers	12,667,606.00	76,390.00	53,277.00		12,797,273.00	40%	12,069,084.10		280,620.16	12,349,704.26	447,568.74
Laptop	311,650.00	96,900.00	160,740.00		569,290.00	40%	301,462.24		74,983.10	376,445.34	192,844.66
Furniture & Fixture	45,913,783.00	2,797,103.00	3,754,837.00		52,465,723.00	10%	26,790,449.46		2,379,785.50	29,170,234.96	23,295,488.04
D.G. Set											
- D.G. Set	10,004,796.00				10,004,796.00	15%	7,670,932.39		350,079.54	8,021,011.93	1,983,784.07
- Machinery Account	205,037.00				205,037.00	15%	197,672.61		1,104.66	198,777.27	6,259.73
Electrical Instal. & Goods.											
- Electric Instal. & Goods	13,137,885.00	538,235.00	934,715.00		14,610,835.00	15%	8,996,441.07		772,055.46	9,768,496.53	4,842,338.47
- Electric Transformer	470,000.00				470,000.00	15%	423,837.36		6,924.40	430,761.76	39,238.24





# D.C. GARG & CO.

CHARTERED ACCOUNTANTS

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

Particulars	Gross Block as at 01.04.2022		Adjustment/Transfer	Gross Block as at 31.03.2023		Depreciation Rate	Accumulated Depreciation as at 01.04.2022	Accumulated Depreciation Write Off In 2022-23	Depreciation for 2022-23	Accumulated Depreciation as at 31.03.2023	Book Value as at 31.03.2023
	Ist Half	2nd Half									
Equipment/Instruments											
- Dental Equipment	32,088,491.00	36,500.00		32,124,991.00	15%	24,228,541.50			1,181,729.92	25,410,271.43	6,714,719.57
- OPD General Equipment	6,930,061.00			6,930,061.00	15%	6,639,110.93			43,642.51	6,682,753.44	247,307.56
- Surgical Equipment	23,204.00			23,204.00	15%	22,477.14			109.03	22,586.17	617.83
- Laboratory Equipment	9,147,504.60	96,760.00		9,244,264.60	15%	6,515,966.19			409,244.76	6,925,210.95	2,319,053.65
- MDS Equipment/Instrument	70,811,036.00	2,904,506.00		76,130,406.00	15%	48,008,256.46			4,000,484.88	52,008,740.94	24,121,665.06
- OPD Equipment - Satellite Clinic	373,863.00			373,863.00	15%	258,782.29			17,262.11	276,044.40	97,818.60
- Research Centre Equipment	1,453,248.00			1,453,248.00	15%	881,106.08			85,821.29	966,927.36	486,320.64
- Hospital Equipments	11,042,939.00	1,671,000.00		12,713,939.00	15%	8,639,719.15			611,132.98	9,250,852.13	3,463,086.87
- Oxygen Gas Plant	2,841,668.00			2,841,668.00	15%	213,125.10			394,281.44	607,406.54	2,234,261.47
Others Equipment											
- Kitchen Equipments	709,172.00	66,000.00		775,172.00	15%	610,844.69			19,699.10	630,543.78	144,628.22
- Boaring Pump	47,200.00			47,200.00	15%	45,721.47			221.78	45,943.25	1,256.75
- Tubewell Boaring	149,670.00			149,670.00	15%	142,734.09			1,040.39	143,774.47	5,895.53
- Reverse Boaring	37,980.00			37,980.00	15%	36,790.29			178.46	36,968.75	1,011.25
- Tools & Tackles	66,546.00			66,546.00	15%	64,114.64			364.70	64,479.34	2,066.66
- Wooden Work Machine	27,500.00			27,500.00	15%	26,638.57			129.21	26,767.79	732.21
- Water Pump Set	382,628.00			382,628.00	15%	276,868.56			23,363.92	250,232.48	132,395.52
- Sewage Treatment Plant	2,336,000.00			2,336,000.00	15%	2,108,423.82			34,136.43	2,142,560.25	193,439.75
- Water Cooler	704,484.00	32,000.00		804,996.00	15%	492,455.10			41,742.74	534,197.83	270,798.17
- Desert Cooler Long Body	84,016.00	84,960.00		168,976.00	15%	74,465.65			14,176.55	88,642.20	80,333.80
- Solar Water Heating System	2,019,203.00			2,019,203.00	15%	1,606,038.39			78,909.09	1,684,947.48	560,047.52
- ETP Plant	236,000.00			236,000.00	15%	91,066.50			21,740.03	112,806.53	123,193.48
Office Equipment											
- General Equipment	8,137,473.00	119,316.00		8,983,742.00	15%	6,053,938.10			384,949.11	6,438,887.21	2,544,854.79
- Airconditioners	17,585,092.00	1,227,132.00		19,586,142.00	15%	11,439,530.08			1,163,947.94	12,603,478.02	6,982,663.98
- Fire Fighting Equipment	1,362,257.00			1,362,257.00	15%	1,197,278.46			24,746.78	1,222,025.24	140,231.76
- Mobile Phones	511,797.00			511,797.00	15%	387,378.92			18,662.71	406,041.64	105,755.36
- Office Equipment	3,781,301.00	338,173.00		4,405,609.00	15%	2,728,772.90			230,065.29	2,958,838.19	1,446,770.81
Teaching Aid Equipment											
- Teaching Equipment	3,642,094.00	339,754.00		3,981,848.00	15%	2,517,716.99			194,138.10	2,711,855.10	1,269,992.90
- Television	1,558,931.00	81,280.00		1,679,209.00	15%	1,026,360.07			95,002.49	1,121,362.56	557,846.44
- DVD Players	15,500.00			15,500.00	15%	14,521.74			146.74	14,668.48	831.52
Sports Goods	576,889.00			576,889.00	15%	420,791.75			23,414.59	444,206.34	132,682.66
Lift	3,958,694.00	1,848,680.00		6,996,814.00	15%	3,209,392.17			478,905.27	3,688,297.45	3,308,516.55
Total	609,753,067.58	13,556,945.00	(1,552,164.00)	649,253,313.58		403,454,728.32		1,387,248.55	27,411,947.88	429,479,427.65	219,773,885.93





# D.C. GARG & CO.

CHARTERED ACCOUNTANTS

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

Ph.: 9910192223, 7042632142, E-mail: garglaveena@gmail.com,

## Advance Fees from Students as on 31-03-2023

BDS 2013-17	29,500.00
BDS 2014-18	90,329.00
BDS 2015-19	101,135.00
BDS 2016-20	99,504.00
BDS 2017-21	38,070.00
BDS 2018-22	334,018.51
BDS 2019-23	158,917.00
BDS 2020-24	149,410.60
BDS 2021-25	310,123.60
BDS 2022-26	1,018,500.00
MDS 2014-17	50,000.00
MDS 2016-19	78,666.00
MDS 2018-21	47,000.00
MDS 2020-23	99,900.00
MDS 2021-24	653,900.80
MDS 2022-25	55,201.00

## Annexure - H

29,500.00
90,329.00
101,135.00
99,504.00
38,070.00
334,018.51
158,917.00
149,410.60
310,123.60
1,018,500.00
50,000.00
78,666.00
47,000.00
99,900.00
653,900.80
55,201.00

**3,314,175.51**

## Fees Receivable as on 31-03-2023

BDS 2015-19	452,000.50
BDS 2016-20	6,640,000.00
BDS 2017-21	484,377.00
BDS 2018-22	2,231,367.00
BDS 2019-23	6,512,452.16
BDS 2020-24	5,360,154.40
BDS 2021-25	7,565,350.00
BDS 2022-26	3,795,100.00
MDS 2014-17	1,500,000.00
MDS 2015-18	1,814,000.00
MDS 2017-20	1,379,467.00
MDS 2018-21	1,330,000.00
MDS 2019-22	31,000.00
MDS 2020-23	500,000.00
MDS 2021-24	3,394,614.16
MDS 2022-25	1,634,100.00

## Annexure - I

452,000.50
6,640,000.00
484,377.00
2,231,367.00
6,512,452.16
5,360,154.40
7,565,350.00
3,795,100.00
1,500,000.00
1,814,000.00
1,379,467.00
1,330,000.00
31,000.00
500,000.00
3,394,614.16
1,634,100.00

**44,623,982.22**

**(6,660,581.06)**

**37,963,401.16**

Less: Unclaimed Receipts

## Security Deposit

IGL	653,065.30
Dr. Lal Path Labs Ltd	25,000.00
LPG Cylinder	33,060.00
Mobile	10,000.00
Mohd Intakhab Parvez	10,000.00
State Consumer Disputes Redresal Comm.	75,000.00
Telephone	44,504.00
UPSEB	2,400,000.00

## Annexure - J

653,065.30
25,000.00
33,060.00
10,000.00
10,000.00
75,000.00
44,504.00
2,400,000.00

**3,250,629.30**

