

DPG Degree College
Sector-34, Near Hero Honda Chowk, Behind Marble Market, Gurgaon- 122001

Income & Expenditure For the Period ending 31-03-2018

Expenditure	Amount	Income	Amount
To Advertisement Exp.	32486.00	By Intt. From Bank	50661.00
To Affiliation Fee	187000.00	By Bus Fees	1919000.00
To Computer Exp	18830.00	By Fees Received	29432300.00
To Bank Charge	2464.90	By Other Income	13000.00
To Bus Running & Exp.	1129483.00		
To CNG Gas & Fuel	546265.00		
To Internet Expenses	86250.00		
To Interest on Bus Loan	209863.30		
To Function Exp	201945.00		
To Housekeeping Materials	115564.00		
To Electricity Exp	267108.00		
To Interest on TDS	937.00		
To Lab Exp	271315.00		
To Office Expenses	12965.00		
To Newspaper & Journals	14548.00		
To Printing & Stationery Exp.	82340.00		
To Exp. Exp	106309.00		
To Professional Exp.	181000.00		
To Salary to Staff	16116315.00		
To Scholarship Paid to Students	680000.00		
To Security & Manpower Service	345952.00		
To Staffwelfare Exp.	91270.00		
To Water Exp.	17334.00		
To Website Expenses	111700.00		
To Usage Charges	6000000.00		
To Depreciation	1235093.00		
To Nett Profit	3350623.80		
	<u><u>31414961.00</u></u>		<u><u>31414961.00</u></u>

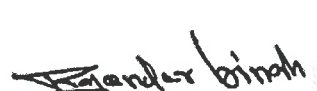


Auditor's Report
(As per our report of even date attached)


for Sunil Suresh & Associates
Chartered Accountants

Vinay Sharma
(Partner)
(M.No 523999)
Dated:- 03.09.2018
Place:- Gurgaon



For DPG Degree College

 Alexander Binah, President
 Secretary
 Treasurer


Principal
 D.P.G. Degree College
 Sector-34, Gurugram

Chaudhary Partap Singh Memorial Charitable Trust
Sector-34, Near Hero Honda Chowk, Behind Marble Market, Gurgaon- 122001

Annexure-II

Depreciation Chart as per Income Tax Act 1961 for the A.Y.2018-19

Particulars	Dep. Rate	WDV As on 01.04.2017	Addition during the		Deletion	Total as on 31.03.2018	Depreciation	WDV As on 31.03.2018
			1st Half	2nd Half				
Building (ITM)	10%	22474026.00	0.00	0.00		22474026.00	2247403.00	20226623.00
Building (Polytechnic+B.E.d.)	10%	12142892.14	0.00	0.00		12142892.14	1214289.00	10928603.14
Building (Degree College)	10%	23292450.26	0.00	0.00		23292450.26	2329245.00	20963205.26
Building New WIP	0%	46538620.28	8560992.00	5291666.11		60391278.39	0.00	60391278.39
Fire Equipment A/c	15%	393247.00	304506.00	0.00		697753.00	104663.00	593090.00
Solar Plant A/c	10%	6080000.00	0.00	0.00	1812000.00	4268000.00	426800.00	3841200.00
Car A/c	15%	1701417.00	0.00	0.00		1701417.00	255213.00	1446204.00
Furniture & fixture	10%	1259910.00	0.00	0.00		1259910.00	125991.00	1133919.00
Air Conditioner (Hostel)	15%	55332.00	0.00	0.00		55332.00	8300.00	47032.00
Water Cooler (Hostel)	15%	32365.00	0.00	0.00		32365.00	4855.00	27510.00
Land	0%	5752989.00	0.00	0.00		5752989.00	0.00	5752989.00
Total		119723248.68	8865498.00	5291666.11		132068412.79	6716759.00	125351653.79



For Ch. Partap Singh Memorial Charitable Trust

(Signature)
President

(Signature)
Secretary

(Signature)
Binda
Treasurer

(Signature)
V B S

Principal College
D.P.G. Degree College
Sector-34, Gurgaon

DPG Degree College
Sector-34, Near Hero Honda Chowk, Behind Marble Market, Gurgaon- 122001

Income & Expenditure For the Period ending 31-03-2019

Expenditure	Amount	Income	Amount
To Advertisement Exp.	1551895.00	By Intt. From Bank	61556.00
To Affiliation Fee	295000.00	By Bus Fees	1783500.00
To BG Charge	339651.00	By Fees Received	37345040.00
To Bank Charge	14781.53	By Other Income	2000.00
To Bus Running & Exp.	1798409.00	By Exam Centre Charge	454841.00
To Audit Fee	14160.00		
To Telephone Expenses	600.00		
To Interest on Bus Loan	339978.06		
To Function Exp	135215.00		
To Housekeeping Materials	127309.00		
To Electricity Exp	267499.00		
To Bus Insurance	124280.00		
To Lab Exp	450126.00		
To ERP Exp	247886.00		
To Work Shop/ Semènar	5000.00		
To Training & Placement	46000.00		
To Processing Fee	25000.00		
To Misc Exp	14416.00		
To Newspaper & Journals	16378.00		
To Printing & Stationery Exp.	292970.00		
To Compure Repair Maint	29300.00		
To Professional Exp.	158000.00		
To Salary to Staff	19914800.00		
To Scholarship Paid to Students	2148000.00		
To Security & Manpower Service	35053.00		
To Staffwelfare Exp.	35590.00		
To Water Exp.	5500.00		
To Website Expenses	3953.00		
To Usage Charges	5747114.00		
To Depreciation	1353145.00		
To Nett Profit	4109928.41		
	<u>39646937.00</u>		
			<u>39646937.00</u>

Auditor's Report
(As per our report of even date attached)

for Sunil Suresh & Associates
Chartered Accountants

Vinay Sharma
(Partner)

M.N = 523999

date - 05-10-2019

place - Gurugram



For DPG Degree College

Talender Singh
President

Chakraborty
Secretary

Bijoy
Treasurer

Principal
D.P.G. Degree College
Sector-34, Gurugram

Chaudhary Partap Singh Memorial Charitable Trust

Sector-34, Near Hero Honda Chowk, Behind Marble Market, Gurgaon- 122001

Annexure-II

Depreciation Chart as per Income Tax Act 1961 for the A.Y.2019-2020

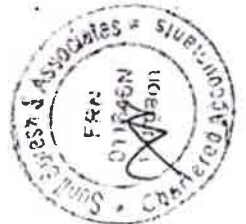
Particulars	Dep. Rate	WDV As on 01.04.2018	Addition during the		Deletion	Total as on 31.03.2019	Depreciation	WDV As on 31.03.2019
			1st Half	2nd Half				
Building (ITM)	10%	20226623.00	0.00	0.00		20226623.00	2022662.00	18203961.00
Building (Polytechnic-B.Ed.)	10%	10928603.14	0.00	0.00		10928603.14	1092860.00	9835743.14
Building (Degree College)	10%	20963205.26	0.00	0.00		20963205.26	2096321.00	18866884.26
Building New WIP	0%	60391278.39	0.00	1258570.00		61649848.39	0.00	61649848.39
Fire Equipment A/c	15%	593090.00	0.00	0.00		593090.00	88964.00	504126.00
Solar Plant A/c	10%	3841200.00	0.00	0.00		3841200.00	384120.00	3457080.00
Car A/c	15%	1446204.00	0.00	0.00		1446204.00	21631.00	1229273.00
Furniture & fixture	10%	1133919.00	0.00	0.00		1133919.00	113392.00	1020527.00
Air Conditioner (Hostel)	15%	47032.00	0.00	0.00		47032.00	7055.00	39977.00
Water Cooler (Hostel)	15%	27510.00	0.00	0.00		27510.00	427.00	23383.00
Transformer	15%	0.00	0.00	677000.00		677000.00	50775.00	626225.00
Land	0%	5752989.00	0.00	1055000		6807989.00	0.00	6807989.00
Total		125351653.79	0.00	2990570.00		128342223.79	6077277.00	122265016.79

For Ch. Partap Singh Memorial Charitable Trust


 President


 Secretary


 Treasurer




 Principal
 D.P.G. Degree College
 Sector-34, Gurgaon

DPG Degree College
Sector-34, Near Hero Honda Chowk, Behind Marble Market, Gurgaon- 122001

Income & Expenditure For the Period ending 31-03-2020

Expenditure	Amount	Income	Amount
To Advertisement Exp.	1757519.00	By Intt. From Bank	89438.86
To Affiliation Fee	297360.00	By Bus Fees	2302250.00
To Bank Charge	3319.24	By Fees Received	47107000.00
To Bus Running & Exp.	2459638.00	By Other Income	126367.00
To Telephone Expenses	40201.00	By Exam Centre Charge	615305.00
To Donation (PM Cares Fund)	85000.00		
To Guest Lecturer Payment	8000.00		
To Interest on Bus Loan	346733.75		
To Interest on Bolero Car Loan	40945.00		
To Function Exp	231305.00		
To Housekeeping Materials	153309.00		
To Electricity Exp	379286.00		
To ERP Exp	250107.00		
To Library Exp	289983.00		
To Laboratory Exp	212260.00		
To MDU CR Fees	4433695.00		
To Bus Insurance	126333.00		
To Conveyance Exp	4019.00		
To Postage & Courier	2371.30		
To Misc Exp	38860.00		
To Newspaper & Journals	14724.00		
To Printing & Stationery Exp.	479353.00		
To Compure Repair Maint	5110.00		
To Professional Exp.	334710.00		
To Salary to Staff	24761455.00		
To Scholarship Paid to Students	2088000.00		
To Staffwelfare Exp.	66785.00		
To Water Exp.	8940.00		
To Work Shop & Seminar	10000.00		
To Usage Charges	5237650.00		
To Depreciation	1460212.00		
To Nett Profit	4613177.57		
	<u>50240360.86</u>		

50240360.86

Auditor's Report
(As per our report of even date attached)

for Sunil Suresh & Associates
Chartered Accountants

Vinay Sharma
(Partner)
(M.No 523999)
Dated:-
Place:- Gurgaon



For DPG Degree College

Rajender Singh
President

Arjit
Secretary

Bimla
Treasurer

U.Sun
Principal
D.P.G. Degree College
Sector-34, Gurugram

Chaudhary Partap Singh Memorial Charitable Trust

Sector-34, Near Hero Honda Chowk, Behind Marble Market, Gurgaon-122001

Annexure-II

Depreciation Chart as per Income Tax Act 1961 for the A.Y.2020-2021

Particulars	Dep. Rate	WDV As on 01.04.2019	Addition during the		Deletion	Total as on 31.03.2020	Depreciation	WDV As on 31.03.2020
			Ist Half	2nd Half				
Building (ITM)	10%	18203961.00	0.00	0.00	0.00	18203961.00	1820396.00	16383565.00
Building (Polytechnic+B.Ed.)	10%	9835743.14	0.00	0.00	0.00	9835743.14	983574.00	8852169.14
Building (Degree College)	10%	18866884.26	0.00	0.00	0.00	18866884.26	1886688.00	16980196.26
Fire Equipment A/c	15%	504126.00	0.00	0.00	0.00	504126.00	75619.00	428507.00
Solar Plant A/c	10%	3457080.00	0.00	1474881.00	0.00	4931961.00	419452.00	4512509.00
Car A/c	15%	1229273.00	0.00	0.00	0.00	1229273.00	184391.00	1044882.00
Furniture & fixture	10%	1020527.00	0.00	0.00	0.00	1020527.00	102053.00	918474.00
Air Conditioner (Hostel)	15%	39977.00	0.00	0.00	0.00	39977.00	5997.00	33980.00
Water Cooler (Hostel)	15%	23383.00	0.00	0.00	0.00	23383.00	3507.00	19876.00
Transformer	15%	626225.00	0.00	0.00	0.00	626225.00	93934.00	532291.00
Land	0%	6807989.00	3408010.00	0	0	10215999.00	0.00	10215999.00
Total		60615168.40	3408010.00	1474881.00		65498059.40	5575611.00	59922448.40

For Ch. Partap Singh Memorial Charitable Trust

[Signature]
Treasurer

[Signature]
Secretary

[Signature]
President



VPS

Principal
D.P.C. Degree College
Sector-34, Gurgaon

DPG Degree College
Sector-34, Near Hero Honda Chowk, Behind Marble Market, Gurgaon- 122001

Income & Expenditure For the Period ending 31-03-2021

Expenditure	Amount	Income	Amount
To Advertisement Exp.	835000.00	By Intt. From Bank	130365.20
To Affiliation Fee	2038570.00	By Bus Fees	146150.00
To Bank Charge	4505.94	By Fees Received	58052035.00
To Bus Running & Exp.	1154837.00	By Other Income	243703.00
To Internet /Telephone Expenses	73432.00	By Exam Centre Charge	596228.00
To Guest Lecturer Payment	201340.00		
To Interest on Bus Loan	264456.24		
To Interest on Bolero Car Loan	59446.61		
To Housekeeping Materials	2950.00		
To Electricity Exp	400000.00		
To Erp Exp.	249284.00		
To MDU Fees	1069641.00		
To Insurance of Vehicles	136091.00		
To Lab & Workshop Exp	140220.00		
To Misc Exp	66938.00		
To Repair & Maint. Building	106965.00		
To Printing & Stationery Exp.	263971.00		
To Computer Repair Maint	18026.00		
To Professional Exp.	2364375.00		
To Salary to Staff	30170880.00		
To Scholarship Paid to Students	4034000.00		
To Staffwelfare Exp.	120199.00		
To Website Exp.	40120.00		
To Workshop & Seminar Exp	5000.00		
To Usage Charges	12000000.00		
To Depreciation	1382279.00		
To Nett Profit	1965954.41		
	<u>59168481.20</u>		<u>59168481.20</u>

Auditor's Report

(As per our report of even date attached)

for Sunil Suresh & Associates
Chartered Accountants

Vinay Sharma
(Partner)
(M.No 523999)

Dated:-

Place:- Gurgaon



For DPG Degree College

Rajender Singh
President

Rajender Singh
Secretary

Brijendra
Treasurer

Vijayendra
Principal
D.P.G. Degree College
Sector-34, Gurugram

Chaudhary Partap Singh Memorial Charitable Trust
Sector-34, Near Hero Honda Chowk, Behind Marble Market, Gurgaon- 122001

Annexure-II

Depreciation Chart as per Income Tax Act 1961 for the A.Y.2021-2022

Particulars	Dep. Rate	WDV As on 01.04.2020	Addition during the		Deletion	Total as on 31.03.2021	Depreciation	WDV As on 31.03.2021
			1st Half	2nd Half				
Building (ITM)	0%	16383565.00	0.00	0.00	16383565.00	0.00	0.00	0.00
Building (B.Ed.)	10%	8852169.14	0.00	0.00	0.00	8852169.14	885217.00	7966952.14
Building (DPG Polytechnic)	10%	16980196.26	0.00	0.00	0.00	16980196.26	1698020.00	15282176.26
Building (Degree College)	10%	82932227.39	9756307.21	0.00	0.00	92688534.60	9268853.00	83419681.60
Badminton Court	0%	5535669.00	0.00	0.00	5535669.00	0.00	0.00	0.00
Fire Equipment A/c	15%	428507.00	0.00	0.00	0.00	428507.00	64276.00	364231.00
Solar Plant A/c	10%	4512509.00	0.00	0.00	0.00	4512509.00	451251.00	4061258.00
Car A/c	15%	1044882.00	0.00	0.00	0.00	1044882.00	156732.00	888150.00
Furniture & fixture	10%	918474.00	0.00	0.00	0.00	918474.00	91847.00	826627.00
Air Conditioner (Hostel)	15%	33980.00	0.00	0.00	0.00	33980.00	5097.00	28883.00
Water Cooler (Hostel)	15%	19876.00	0.00	0.00	0.00	19876.00	2981.00	16895.00
Transformer	15%	532291.00	0.00	0.00	0.00	532291.00	79844.00	452447.00
Land	0%	10215999.00	0.00	0.00	4964331	5251668.00	0.00	5251668.00
Building WTP			2000000	0	0	2000000	0	2000000.00
Total		148390344.79	11756307.21	0	0.00	133263087.00	12704118.00	120558969.00

For Ch. Partap Singh Memorial Charitable Trust



(Signature)
President

(Signature)
Secretary

(Signature)
Treasurer

11/3/21

Principal College
D.P.G. Degree College
Sector-34, Gurgaon

DPG Degree College

Sector-34, Near Hero Houda Chowk, Behind Marble Market, Gurgaon- 122001

Income & Expenditure For the Period ending 31-03-2022

Expenditure	Amount	Income	Amount
To Advertisement Exp.	2862162.00	By Intt. From Bank	266451.70
To Affiliation Fee	592490.00	By Bus Fees	894150.00
To Bank Charge	3315.68	By Fees Received	85062592.28
To Bus Running & Exp.	2673611.00	By Other Income	276800.28
To Internet /Telephone Expenses	169508.41	By Hostel Fees	30350.00
To Guest Lecturer Payment	150492.00	By Exam Charge	5229814.59
To Interest on Bus Loan	136587.51		
To Interest on Bolero Car Loan	45493.33		
To Housekeeping Materials	738500.00		
To Electricity Exp	900015.00		
To Erp Exp.	297622.00		
To MDU Fees	5525023.00		
To Lab & Workshop Exp	74327.00		
To Misc Exp	48452.00		
To Repair & Maint.	209070.00		
To Printing & Stationery Exp.	723517.00		
To Computer\Software Exp	1780685.00		
To Professional Exp.	2998118.00		
To Salary to Staff	22139880.00		
To Scholarship Paid to Students	7917000.00		
To Staffwelfare Exp.	316585.00		
To Website Exp.	71980.00		
To Usage Charges	12000000.00		
To Function exp	494450.00		
To Water exp	10960.00		
To Seminar & Workshop.Exp	15000.00		
To Office exp	23385.00		
To News paper exp	5774.00		
To Processing fee	2400005.00		
To Library exp	204763.00		
To Depreciation	1335076.00		
To Nett Profit	24896311.92		
	<u>91760158.85</u>		<u>91760158.85</u>

Auditor's Report

0.00

(As per our report of even date attached)

For DPG Degree College

for Sunil Suresh & Associates
Chartered Accountants

Vinay Sharma
(Partner)
(M.No 523999)

Dated:-05-09-2022

Place:- Gurgaon



Ravender Singh
President

(Signature)
Secretary

(Signature)
Treasurer

(Signature)
Principal
D.P.G. Degree College
Sector-34, Gurugram

Chaudhary Partap Singh Memorial Charitable Trust
Sector-34, Near Hero Honda Chowk, Behind Marble Market, Gurgaon- 122001

Annexure-II

Depreciation Chart as per Income Tax Act 1961 for the A.Y.2022-2023

Particulars	Dep. Rate	WDV As on 01.04.2021	Addition during the		Deletion	Total as on 31.03.2021	Depreciation	WDV As on 31.03.2022
			1st Half	2nd Half				
Building (B.Ed.)	10%	7966952.14	0.00	0.00	0.00	7966952.14	796695.00	7170257.14
Building (Degree College)	10%	15282176.26	5055000.00	0.00	0.00	20337176.26	2033718.00	18303458.26
Building (DPG Polytechnic)	10%	83419681.60	0.00	0.00	0.00	83419681.60	8341968.00	75077713.60
Fire Equipment A/c	15%	364231.00	0.00	0.00	0.00	364231.00	54635.00	309596.00
Car	15%	888150.00	0.00	0.00	888150.00	0.00	0.00	0.00
Solar Plant A/c	10%	4061258.00	0.00	0.00	0.00	4061258.00	406126.00	3655132.00
Furniture & fixture	10%	826627.00	0.00	0.00	0.00	826627.00	82663.00	743964.00
Air Conditioner (Hostel)	15%	28883.00	0.00	0.00	0.00	28883.00	4332.00	24551.00
Water Cooler (Hostel)	15%	16895.00	0.00	0.00	0.00	16895.00	2534.00	14361.00
Transformer	15%	452447.00	0.00	0.00	0.00	452447.00	67867.00	384580.00
Land	0%	5251668.00	0.00	0.00	0	5251668.00	0.00	5251668.00
Total		118558969.00	5055000.00	0.00	888150.00	122725819.00	11790538.00	110935281.00

For Ch. Partap Singh Memorial Charitable Trust

Bandar Singh
President

[Signature]
Secretary

Bindu
Treasurer

[Signature]



Principal
D.P.G. Degree College
Sector-34, Gurugram