

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/ Seminar	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>		

39646937.00

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

President

Secretary

Treasurer

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>		
			<u>50240360.86</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


President


Secretary


Treasurer

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

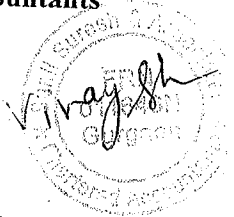
(As per our report of even date attached)

for Sunil Suresh & Associates
Chartered Accountants

Vinay Sharma
(Partner)
(M.No 523999)

Dated:-

Place:- Gurgaon



For DPG Degree College

Rajender Singh
President

Chait
Secretary

B. Singh
Treasurer

DPG Degree College
Sector-34, Near Hero Honda 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

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(As per our report of even date attached)

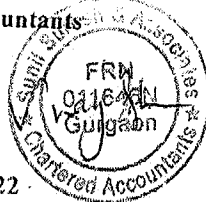
For DPG Degree College

for Sunil Suresh & Associates
Chartered Accountants

Vinay Sharma
(Partner)
(M.No 523999)

Dated:-05-09-2022

Place:- Gurgaon



Ravender Singh
President

Nalla
Secretary

Bimla
Treasurer

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

Provisional Income & Expenditure For the Period ending 31-03-2023

Expenditure	Amount	Income	Amount
To Advertisement Exp	10842107.00	By Intt. From Bank	406116.28
To Affiliation And Mdu Fees	11706002.00	By Bus Fees	3364390.00
To Bus Running & Maint.	8147660.02	By Fees Received	149329400.00
To Function And Festival Exp	1203612.00	By Other Income	2190730.28
To Other College Expenses	86380	By Exam Charge	3817494.00
To Other Expensese	172051.75		
To Professional Charges	4642146.00		
To Repair And Maint Exp	1555138.00		
To Salary To Staff	42925085.00		
To Scholarship Paid	10848900.00		
To Academic Schollarship Paid	410000.00		
To Ac Rent Charge	850000.00		
To Bank Charge	4283.88		
To Computer Exp.	227749.00		
To Erp Exp.	389500.00		
To Genset Exp	88800.00		
To Housekeeping Material Exp.	2022840.00		
To Incentive Exp	515000.00		
To Infrastucture & Development Ecp.	24000000.00		
To International Conference Exp	25000.00		
To Internet Exp	562270.00		
To Intt. On Balero Loan	30079.61		
To Intt. Paid Bus Loan	286379.39		
To Lab Exp.	2249295.04		
To Library Exp.	397828.00		
To Printing & Stationery Exp.	1456162.00		
To Ro Exp	163500.00		
To Staffwel Fare Exp.	286196.00		
To Telephone Exp.	74716.00		
To Workshop & Seminar Exp.	125000.00		
To Depreciation	2534202.00		
To Nett Profit	32814449.87		
	<u>159108130.56</u>		<u>159108130.56</u>

Auditor's Report

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(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:-



Rajender Bhatnagar
President

A. G. Mittal
Secretary

B. Prakash
Treasurer