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

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

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

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

President

Secretary

For DPG Degree College

Tréasurer

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

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

To Advertisement Exp. 1551895.00 By Intt. From Bank To Affiliation Fee 295000.00 By Bus Fees 1 To BG Charge 339651.00 By Fees Received 37 To Bank Charge 14781.53 By Other Income To Bus Running & Exp. 1798409.00 By Exam Centre Charge To To Telephone Expenses 600.00 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 Eletricity Exp 267499.00 To Bus Insurance 124280.00 To Lab Exp 450126.00 To ERP Exp 247886.00 To Work Shop/ Semenar 5000.00 To Training & Placement 46000.00 To Processing Fee 25000.00 To Misc Exp 14416.00 To Printing & Stationery Exp. 292970.00 To Printing & Stationery Exp. 158000.00 To Professional Exp. 158000.00 To Salary to Staff 19914800.00 To Salary to Staff 19914800.00 To Scourity & Manpower Service 35053.00 To Website Expenses 3953.00 To Website Expenses 5747114.00 To Depreciation 1353145.00 Fo Nett Profit 4109928.41 30646937.00	penditure	Amount Income		
To Affiliation Fee	A 1			Amount
To BG Charge 339651.00 By Fees Received 37 To Bank Charge 14781.53 By Other Income 1798409.00 To Bus Running & Exp. 1798409.00 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 Exp 450126.00 To Work Shop/ Semenar 5000.00 To Training & Placement 46000.00 To Printing & Stationery Exp. 292970.00 To Newspaper & Journals 16378.00 To Printing & Stationery Exp. 292970.00 To Salary to Staff 19914800.00 To Scourity & Manpower Service To Staffwelfare Fxp. 35590.00 To Water Exp. 5500.00 To Water Exp. 5500.00 To Wester Expenses 3953.00 To Nett Profit 4109928.41 33644937 00	Advertisement Exp.	1551895.00	By Intt. From Bank	61556.00
To Bus Charge To Bank Charge To Bus Running & Exp. To Audit Fee To Audit Fee To Interest on Bus Loan To Function Exp To Bus Insurance To Euser Exp To Euser Exp To Housekeeping Materials To Electricity Exp To Bus Insurance To To Lab Exp To Work Shop/ Semenar To Training & Placement To Processing Fee To Miss Exp To Newspaper & Journals To Printing & Stationery Exp. To Scholarship Paid to Students To Salary to Staff To Scholarship Paid to Students To Website Expenses To Usage Charges To Usage Charges To Usage Charges To Denet Profit To Neett Profit To Nett Profit To Nett Profit 1378409.00 14781.53 By Other Income 14781.53 By Other Income 14781.53 By Other Income 14781.53 By Other Income 14784.53 By Other Income 14781.53 By Other Income 14160.00 By Exam Centre Charge 600.00 By Exam Centre		295000.00	By Bus Fees	61556.00 1783500.00
To Bus Running & Exp. To Audit Fee To Audit Fee To To Helphone Expenses To Interest on Bus Loan To Function Exp To Housekeeping Materials To Electricity Exp To Bus Insurance To Lab Exp To Work Shop/ Seménar To Training & Placement To Processing Fee To Professional Exp. To Professional Exp. To Salary to Staff To Prowater Exp. To Scholarship Paid to Students To Susar Centre Charge 14781.53 By Other Income 1798409.00 By Exam Centre Charge 14160.00 60.00 60.00 135215.00 135215.00 127309.00 127309.00 1274886.00 12748		339651.00	By Fees Received	37345040.00
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 ERP Exp 450126.00 To Work Shop/ Semenar 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 Salary to Staff 19914800.00 To Scholarship Paid to Students 2148000.00 To Water Exp. 35590.00 To Water Exp. 5500.00 To West Charges 5747114.00 To Depreciation 1353145.00 To Nett Profit 410928.41 39646937.00		14781.53	By Other Income	2000.00
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/ Semenar 5000.00 To Training & Placement 46000.00 To Processing Fee 25000.00 To Newspaper & Journals 16378.00 To Printing & Stationery Exp. 292970.00 To Compure Repair Maint 29300.00 To Salary to Staff 19914800.00 To Scholarship Paid to Students 2148000.00 To Security & Manpower Service 35053.00 To Water Exp. 5500.00 To Water Exp. 5500.00 To Usage Charges 5747114.00 To Nett Profit 4109928.41 39646937.00	udit Fee	1798409.00	By Exam Centre Charge	454841.00
To Interest on Bus Loan To Function Exp To Function Exp To Housekeeping Materials To Electricity Exp To Bus Insurance To Bus Insurance To Lab Exp To ERP Exp To Work Shop/ Semenar To Training & Placement To Processing Fee To Misc Exp To Newspaper & Journals To Printing & Stationery Exp. To Compure Repair Maint To Professional Exp. To Salary to Staff To Scolarship Paid to Students To Scurity & Manpower Service To Staffwelfare Exp. To Website Expenses To Usage Charges To Nett Profit To Nett Profit 339978.06 135215.00 127309.00 127309.00 127309.00 127309.00 1274280.00 1247886.00 124280.00 1247886.00 124800.0		14160.00		154041.00
To Function Exp	eterest on Rus Loon			
To Housekeeping Materials To Electricity Exp To Bus Insurance To Lab Exp To ERP Exp To Work Shop/ Semenar To Processing Fee To Processing Fee To Printing & Stationery Exp. To Printing & Stationery Exp. To Professional Exp. To Salary to Staff To Scourity & Manpower Service To Staffwelfare Exp. To Water Exp. To Water Exp. To Website Expenses To Depreciation To West Frofit To Nett Profit To Nett Profit To Nett Profit To Bus Insurance 124789.00 1247840.00 1247886.00 124		•	•	
To Electricity Exp				
To Bus Insurance 124280.00 To Lab Exp 450126.00 To ERP Exp 247886.00 To Work Shop/ Semenar 5000.00 To Training & Placement 46000.00 To Processing Fee 25000.00 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 Water Exp. 5500.00 To Water Exp. 5500.00 To Water Exp. 5747114.00 To Depreciation 1353145.00 To Nett Profit 4109928.41	ectricity Evn	=		
To Lab Exp	ds Insurance			
To ERP Exp 247886.00 To Work Shop/ Semenar 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 Fxp. 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				* }
To Work Shop/ Semenar To Training & Placement To Processing Fee To Misc Exp To Misc Exp To Newspaper & Journals To Printing & Stationery Exp. To Compure Repair Maint To Professional Exp. To Salary to Staff To Scholarship Paid to Students To Security & Manpower Service To Staffwelfare Exp. To Water Exp. To Water Exp. To Website Expenses To Usage Charges To Nett Profit 25000.00 To S000.00 To To Work Shop/ See 25000.00 To Staffwelfare Service To Staffwelfare Service To Staffwelfare Service To Usage Charges To Usage Charges To Nett Profit 4109928.41 To Nett Profit				
To Training & Placement To Processing Fee To Misc Exp To Misc Exp To Newspaper & Journals To Printing & Stationery Exp. To Compure Repair Maint To Professional Exp. To Salary to Staff To Scholarship Paid to Students To Staffwelfare Exp. To Water Exp. To Website Expenses To Usage Charges To Nett Profit 46000.00 46000.00 14416.00 16378	ork Shon/ Semenar		:	•
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 Sceurity & Manpower Service 35053.00 To Staffwelfare Fxp. 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 39646937.00	aining & Placement		<u>.</u>	, ·
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	ocessing Fee			
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 39646937.00				
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 39646937.00				
To Compure Repair Maint To Professional Exp. To Salary to Staff To Scholarship Paid to Students To Security & Manpower Service To Staffwelfare Exp. To Water Exp. To Website Expenses To Usage Charges To Depreciation To Nett Profit 29300.00 19914800.00 2148000.00 35053.00 35590.00 5500.00 5747114.00 1353145.00 4109928.41 39646937.00	nting & Stationery Exp		•	
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 39646937.00	mpure Repair Maint			
To Salary to Staff To Scholarship Paid to Students To Security & Manpower Service To Staffwelfare Exp. To Water Exp. To Website Expenses To Usage Charges To Depreciation To Nett Profit 19914800.00 2148000.00 35053.00 5500.00 5500.00 5747114.00 1353145.00 4109928.41 39646937.00	fessional Exp.			
To Scholarship Paid to Students To Security & Manpower Service To Staffwelfare Exp. To Water Exp. To Website Expenses To Usage Charges To Depreciation To Nett Profit 2148000.00 35053.00 5500.00 5500.00 5747114.00 1353145.00 4109928.41 39646937.00	ary to Staff	,	•	
To Security & Manpower Service 35053.00 To Staffwelfare Fxp. 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 39646937.00	olarship Paid to Students			
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 39646937.00	urity & Manpower Service			
To Water Exp. 5500.00 To Website Expenses 3953.00 To Usage Charges 5747114.00 To Depreciation 1353145.00 To Nett Profit 4109928.41 39646937.00	ffwelfare Exp.			endos.
To Website Expenses 3953.00 To Usage Charges 5747114.00 To Depreciation 1353145.00 To Nett Profit 4109928.41 39646937.00	ter Exp.			•
To Usage Charges 5747114.00 To Depreciation 1353145.00 To Nett Profit 4109928.41 39646937.00	osite Expenses			
1353145.00 To Nett Profit 4109928.41 39646937.00	ge Charges			
4109928.41 39646937.00	reciation			
39646937.00	Profit			
3964				
				39646937.00

Auditor's Report

(As per our report of even date attached)

For DPG Degree College

for Sunil Suresh & Associates

Chartered Accountants

Vinay Sharma (Partner)

M.N = 523999

gate- 05-10-2019

Place - Luruson

President

Secretary

Treasurer

A .

Principal D.P.G. Degree Crange Sector-34, Gurus um

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

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

Expenditure	the region endi	8-7 00 2020	
	Amount Income	· · · · · · · · · · · · · · · · · · ·	4
To Advertisement Exp. To Affiliation Fee To Bank Charge To Bus Running & Exp. To Telephone Expenses To Donation (PM Cares Fund) To Guest Lecturer Payment	1757519.00 By Intt. From 297360.00 By Bus Fees 3319.24 By Fees Recei 2459638.00 By Other Inco 40201.00 By Exam Cent 85000.00 8000.00	ived	89438.86 2302250.00 47107000.00 126367.00 615305.00
To Interest on Bus Loan To Interest on Bolero Car Loan To Function Exp To Housekeeping Materials To Electricity Exp To ERP Exp	346733.75 40945.00 231305.00 153309.00 379286.00		
To Library Exp To Laboratory Exp To MDU CR Fees To Bus Insurance	250107.00 289983.00 212260.00 4433695.00 126333.00		
To Conveyance Exp To Postage & Courier To Misc Exp To Newspaper & Journals To Printing & Stationery Exp.	4019.00 2371.30 38860.00 14724.00		
To Compure Repair Maint To Professional Exp. To Salary to Staff To Scholarship Paid to Students	479353.00 5110.00 334710.00 24761455.00 2088000.00		
To Staffwelfare Exp. To Water Exp. To Work Shop & Seminar To Usage Charges To Depreciation	66785.00 8940.00 10000.00 5237650.00 1460212.00		
To Nett Profit	4613177.57 50240360.86		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

President

Secretary

Treasurer

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.			- Aces V Bras L
To Affiliation Fee	835000.00	By Intt. From Bank	130365.20
To Bank Charge	2038570.00	By Bus Fees	146150.00
To Bus Running & Exp.	4505.94	By Fees Received	58052035.00
To Internet /Tolophore E	1154837.00	By Other Income	243703.00
To Internet /Telephone Expenses	73432.00	By Exam Centre Charge	596228.00
To Guest Lecturer Payment To Interest on Bus Loan	201340.00		
	264456.24		
To Interest on Bolero Car Loan	59446.61		
To Housekeeping Materials	2950.00		
To Electricity Exp To Erp Exp.	400000.00		
To MDU Fees	249284.00		
· · · -	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		
	59168481.20		501(0401.50
			59168481.20

Auditor's Report (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:-

Place:- Gurgaon

President

Secretary

Treasurer

minise College Sector-54, Corugram

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.	2962162.00			***************************************
To Affiliation Fee	2802102,00	By Intt. From Bank	2 ¢	266451.70
To Bank Charge		By Bus Fees		894150,00
To Bus Running & Exp.	3313.08	By Fees Received		85062592.28
To Internet /Telephone Expenses	160500 41	By Other Income		276800.28
To Guest Lecturer Payment		By Hostel Fees	24"	30350.00
To Interest on Bus Loan	136587.51	By Exam Charge	,	5229814.59
To Interest on Bolero Car Loan	45493.33	,		
To Housekeeping Materials	738500.00			
To Electricity Exp	900015.00		į ri	
To Erp Exp.	297622.00			
To MDU Fees	5525023.00			
To Lab & Workshop Exp				
To Misc Exp	74327.00 48452.00			
To Repair & Maint.	209070.00		V ⁵ *	
To Printing & Stationery Exp.	723517.00			
o Computer\Software Exp	1780685.00		•	
o Professional Exp.	2998118.00			
o Salary to Staff	22139880.00			
o Scholarship Paid to Students	7917000.00			
o Staffwelfare Exp.	316585.00			
o Website Exp.	71980.00			
o Usage Charges	12000000.00			
o Function exp	494450.00			
o Water exp	10960.00		•	
o Seminar & Workshop.Exp	15000.00	•		
o Office exp	23385.00			
o News paper exp	5774.00			
o Processing fee	2400005.00			
Libarary exp	204763.00			
Depreciation	1335076.00			
o Nett Profit	24896311.92			
•	91760158.85		•	91760158.85

Auditor's Report

(As per our report of even date attached)

for Sunil Suresh & Associates

Chartered Accountants

Vinay Sharma (Partner) (M.No 523999)

Dated:-05-09-2022

Place:- Gurgaon

0.00

For DPG Degree College

President

Secretary

Principal

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