

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

Balance Sheet as on 31-03-2024

Liabilities	Amount	Assets	Amount
<u>C.P.S.M.C. Trust</u>	64000135.31	<u>Fixed Assets</u>	
<u>Less:- Tfd to Trust (Net)</u>	23316552.13	(As per Annexure-II)	29,342,407.00
<u>Add:- Net Profit</u>	25058428.23		
	65742011.41	<u>Current Assets</u>	
<u>Secured Loans</u>		Fees Receivables	59,622,456.73
HDFC Bank Bolero Loan A/c 67769969	31,721.35		460,680.29
HDFC Bus Loan A/c No 87013410	1,752,537.82	<u>Other Current Assets</u>	
HDFC Bus Loan A/c No 87013415	1,752,537.82	(As per Annexure-III)	
HDFC Bus Loan A/c No 87028018	1,298,533.65	<u>Cash & Bank Balance and FDR</u>	
HDFC Bus Loan A/c No 88073841	1,340,330.85	Cash In Hand	218,604.71
HDFC Bus Loan A/c No 88149303	1,417,842.00	HDFC Bank 8325	-
HDFC Bus Loan A/c No 88199996	1,327,695.00	HDFC Bank 8903	150,700.00
		HDFC Bank 8338	75,818.72
<u>Current Liabilities</u>			
Sundry Creditors	3084648.04		
(As per Annexure-I)			
<u>Bank OD</u>		<u>Branch Divisions</u>	
HDFC Bank O/d-88325	52,201,729.51	DPG Collage of Pharmacy	45,000,000.00
		CPSM B. Ed	700,000.00
<u>Other Liabilities</u>			
Library Security	964,000.00		
Salary Payable	4,480,368.00		
TDS Payable	176,712.00		
	5,621,080.00		
	<u>135,570,667.45</u>		<u>135,570,667.45</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:-20-10-2024
Place:- Gurgaon



[Signature]
President

For DPG Degree College

[Signature] Secretary
[Signature] Treasurer

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

Income & Expenditure For the Period ending 31-03-2024

Expenditure	Amount	Income	Amount
To Bus Running & Maint.	9337872.00	By Tuition Fee	178498563.00
To University/Affiliation Fees	21355242.54	By Bus Fee	9015670.00
To Salary To Staff	59529265.00	By Interest Income	332595.00
To Scholarship Paid	8518100.00	By Other Income	8209629.65
To Ac Rent Charge	1160000.00		
To Advertisement Exp	18327641.00		
To Annual Day Function Exp	397730.00		
To Bank Charge	215506.19		
To Cctv Camera	9067.00		
To Computer Exp.	805948.50		
To Consultancy Fee	421397.00		
To Diesel & Petrol	293599.00		
To Festival Expenses	61700.00		
To Documents Fee	177540.00		
To Electricity Exp.	1292455.00		
To Erp Exp.	269130.00		
To Examination Exp.	81762.00		
To First Aid Exp	18673.00		
To Guest Lecture Exp	5100.00		
To Help To Studenst (Medical)	58140.00		
To Housekeeping Material Exp.	267030.00		
To Incentive Exp	469000.00		
To Infrastructure & Development Ecp.	30000000.00		
To Internet and Telephone Exp.	1408589.00		
To Intt On Balero Loan	31344.80		
To Intt. Paid Vehicle Loan	439120.89		
To Invigilators & Supporting Staff	104000.00		
To Lab Exp.	1995313.00		
To Library Exp.	298599.00		
To Other Expenses	1933609.50		
To Office Exp.	10356.00		
To Printing & Stationery Exp.	1038778.00		
To Professional Exp.	3412450.00		
To Repair & Maintance	194806.00		
To R.O. Exp	105000.00		
To Staff Welfare Exp.	374427.00		
To T/A D/A Exp.	380.00		
To Technical & Professional Exp	735000.00		
To Traning & Placement Exp	300000.00		
To Website Expenses	114460.00		
To Function Expenses	316002.00		
To Workshop & Seminar Exp	254145.00		
To Tour & Travels	108000.00		
To Water Expenses	30000.00		
To Depreciation	4721751.00		
To Nett Profit	25058428.23		
	196056457.65		196056457.65

Auditor's Report

(As per our report of even date attached)

for Sunil Suresh & Associates
Chartered Accountants

Vinay Sharma
(Partner)

(M.No 523999)

Dated:-20-10-2024

Place:- Gurgaon



For DPG Degree College

President

Secretary

Treasurer

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

Annexure-I

Details of Sundry Creditors as on 31-03-2024


Particulars	Amount
Creative Infotech	85561.00
Delta It Network Pvt. Ltd.	162454.00
Inter Network Kommunikation Adv. Pvt Ltd	745673.00
Khanna Computer Book Store	497669.00
M/s Ishu Travels	435465.00
M/s Puro Chemicals & Scientific Co.	971524.04
Unicom System	29666.00
V K Global Publication	156636.00
TOTAL	3084648.04



For DPG Degree College


President


Secretary


Treasurer

DPG Degree College
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Annexure-II

Depreciation Chart as per Income Tax Act 1961 for the A.Y.2024-25

Particulars	Dep. Rate	WDV As on 01.04.2024	Addition during the		Total as on 31.03.2024	Depreciation	WDV As on 31.03.2024
			1st Half	2nd Half			
Bus	15%	1644141.00	0.00	0.00	1644141.00	246621.00	1397520.00
Bus HR-55AB-2417	15%	1135710.00	0.00	0.00	1135710.00	170357.00	965353.00
Bus A/c HR 55-6633	15%	967707.00	0.00	0.00	967707.00	145156.00	822551.00
Bus A/c HR 55-1529	15%	1479995.00	0.00	0.00	1479995.00	221999.00	1257996.00
Bus HR-55-5456	15%	2099500.00	0.00	0.00	2099500.00	314925.00	1784575.00
Bus HR-55-5641	15%	2099500.00	0.00	0.00	2099500.00	314925.00	1784575.00
New Bus	15%	0.00	5616000.00	0.00	5616000.00	842400.00	4773600.00
Electric Vehicle	15%	0.00	0.00	367500.00	367500.00	27563.00	339937.00
Refrigerator	15%	10625.00	0.00	0.00	10625.00	1594.00	9031.00
Projector/Camera	15%	918824.00	1450668.00	479992.00	2849484.00	391423.00	2458061.00
Bolaro Car	15%	427410.00	0.00	0.00	427410.00	64112.00	363298.00
Computer/Software A	15%	2200913.00	20000.00	11000.00	2231913.00	333962.00	1897951.00
Furniture & Fixture	10%	1725091.00	1416760.00	235305.00	3377156.00	325950.00	3051206.00
Laboratory A/c	15%	1087372.00	0.00	0.00	1087372.00	163106.00	924266.00
Fire Extinguisher	15%	13651.00	0.00	0.00	13651.00	2048.00	11603.00
Library Books	15%	4769245.00	1679800.00	1904857.00	8353902.00	1110221.00	7243681.00
Mobile	15%	75679.00	0.00	0.00	75679.00	11352.00	64327.00
Sports Equipments	15%	19694.00	0.00	0.00	19694.00	2954.00	16740.00
Water Cooler	15%	123489.00	0.00	0.00	123489.00	18523.00	104966.00
Water Dispenser	15%	8180.00	0.00	0.00	8180.00	1227.00	6953.00
Printer	15%	0.00	75550.00	0.00	75550.00	11333.00	64217.00
Total		20806726.00	10258778.00	2998654.00	34064158.00	4721751.00	29342407.00

For DPG Degree College



Rajender Singh
President

[Signature]
Treasurer

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

Annexure-III

Details of Other Current Assets as on 31-03-2024

Particulars	Amount
TDS Deducted	120,459.29
Security college Dunia	100,000.00
Advance to Suppliers	
R. K tour travels	240221.00
	240221.00
TOTAL	460680.29



For DPG Degree College


President


Secretary


Treasurer