



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 31.03.2024

| <u>Liabilities</u> | <u>Amount</u> | <u>Assets</u> | <u>Amount</u> |
|--|---------------------------------------|--|---|
| Corpus Fund (As per Annexure - A) | 21,16,75,519.30 | Fixed Assets (As per Annexure-F) | 23,76,35,912.01 |
| Loan Liabilities Canara Bank - (8556.306.19) | 75,46,950.00 | Investment Endowment A/c Interest on Endowment Fund | 40,61,974.27 9,93,825.50 |
| Security & Advances Academic Security (As per Annexure - B) Hostel Security | 4,09,60,000.00 31,82,500.00 | Current Assets Cash in Hand Cash in Transit Axis Bank Limited Canara Bank - (9313.307.275) Canara Bank - Gratuity A/c Canara Bank (8556.101.9978) Canara Bank A/c (101.5985) Canara Bank ICDS 2020 A/c No. 2435.101.1270 HDFC Bank A/c No. 50100344146837 ICICI Bank Limited - 125601001559 ICICI Bank Limited - 125601001704 ICICI Bank Ltd - 191801000180 P & S Bank A/C - 5002 P & S Bank A/C - 5166 | 3,40,578.15 4,00,000.00 66,974.92 99,646.00 2,072.00 3,80,090.00 9,025.25 3,452.60 13,765.68 2,34,953.30 22,92,260.11 63,08,815.38 1,87,371.84 3,54,482.10 |
| Advance Fees from Student (as per Annexure- H) Advance Recd. From Patient Unclaimed Receipts | 21,10,721.44 5,200.00 96,201.00 | Prepaid Approval & Affiliation Fees | 8,85,000.00 |
| Current Liabilities & Provisions Creditors (As per Annexure - C) Payables (As per Annexure - D) | 44,09,810.08 1,82,07,293.00 | Loan & Advances (As per Annexure - G) | 52,69,687.00 |
| TDS Payable | 7,78,273.00 | Receivable Fee Receivable From Student (As per Annexure - I) Amount Receivable (As per Annexure - E) | 2,50,86,006.41 10,87,428.00 |
| | | Security Deposit (As per Annexure - J) | 32,59,147.30 |
| | <u>28,89,72,467.82</u> | | <u>28,89,72,467.82</u> |

For Durga Charitable Society

(Secretary)

Date : 12.09.2024
Place : Ghaziabad

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

Partner

UDIN - 24402822BK8Z9W2298



D.C. GARG & CO.

CHARTERED ACCOUNTANTS

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

| Expenditure | Amount | | Income | Amount | |
|--|-------------|------------------------|--------|------------------------|--|
| | Balance b/d | | | Balance b/d | |
| To Pooja & Diwali Exps | | 14,36,05,966.21 | | 36,99,66,871.37 | |
| To Printing & Stationery Exps | | 18,77,557.00 | | | |
| To Professional Fee/ Incentive to Doctors | | 21,05,257.00 | | | |
| To Recruitment Exp. | | 18,27,242.00 | | | |
| To Rent Expenses | | 1,29,800.00 | | | |
| To Repair & Maintenance - Air Conditioner | | 44,800.00 | | | |
| To Repair & Maintenance - Building | | 7,03,366.37 | | | |
| To Repair & Maintenance - Furniture | | 1,10,32,944.00 | | | |
| To Repair & Maintenance - Office Equipment | | 38,37,150.00 | | | |
| To Repair & Maintenance - OPD Equipment | | 2,14,876.41 | | | |
| To Repair & Maintenance - Others | | 8,74,033.00 | | | |
| To Repair & Maintenance - Sanitary | | 11,91,926.19 | | | |
| To Salary - Non Teaching & Admin Staff | | 18,13,121.75 | | | |
| To Salary -Teaching Staff | | 5,31,78,230.00 | | | |
| To Scholarship/Concession Exps | | 9,05,21,896.00 | | | |
| To Security Service Exps | | 2,20,800.00 | | | |
| To Seminar & Workshop Exps | | 36,32,307.00 | | | |
| To Staff Welfare Exps | | 16,22,957.44 | | | |
| To Student Welfare Exps | | 36,21,324.78 | | | |
| To Students Visit / Excursion Tours | | 41,50,161.70 | | | |
| To Teaching Aid Exps | | 26,73,000.00 | | | |
| To Telephone & Mobile Exps | | 6,78,596.00 | | | |
| To Temple Exps | | 5,35,106.11 | | | |
| To Travelling & Conveyance Exps | | 5,40,894.00 | | | |
| To Vehicle Running & Maintenance Exps | | 43,91,361.45 | | | |
| To Visiting Faculty Exps | | 36,48,541.04 | | | |
| To X-Ray Deptt. Exps | | 14,94,500.00 | | | |
| To Depreciation | | 72,648.00 | | | |
| | | 2,97,26,498.92 | | | |
| | | <u>36,99,66,871.37</u> | | <u>36,99,66,871.37</u> | |

For Durga Charitable Society

(Secretary)

Date : 12.09.2024
Place : Ghaziabad

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

Partner



UDIN - 24402822BKBZQW2298



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

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

Detail of Income as on 31-03-2024

| | <u>Schedule - 1</u> <u>Amount (Rs.)</u> |
|----------------------------------|--|
| Acad. Fee BDS (2016-20) | (57,35,000.00) |
| Acad. Fee BDS (2018-22) | (6,38,000.00) |
| Acad. Fee BDS (2019-23) | (5,88,000.00) |
| Acad. Fee BDS (2020-24) | 3,32,18,000.00 |
| Acad. Fee BDS (2021-25) | 3,49,87,000.00 |
| Acad. Fee BDS (2022-26) | 3,68,22,000.00 |
| Acad. Fee BDS (2023-27) | 3,83,80,000.00 |
| Acad. Fee MDS (2014-17) | (15,00,000.00) |
| Acad. Fee MDS (2021-24) | 2,70,31,000.00 |
| Acad. Fee MDS (2022-25) | 2,76,43,400.00 |
| Acad. Fee MDS (2023-26) | 2,73,10,000.00 |
| Miscellaneous Fees - BDS 2021-25 | 42,64,000.00 |
| Miscellaneous Fees - BDS 2022-26 | 25,11,000.00 |
| Miscellaneous Fees - BDS 2023-27 | 37,11,000.00 |
| Miscellaneous Fees - MDS 2021-24 | 29,75,000.00 |
| Miscellaneous Fees - MDS 2022-25 | 24,00,000.00 |
| Miscellaneous Fees - MDS 2023-26 | 36,00,000.00 |
| | <u>23,63,91,400.00</u> |





D.C. GARG & CO.

CHARTERED ACCOUNTANTS

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

Corpus Fund as on 31-03-2024

Opening Balance
Add: Profit on transfer of Car
Add: Transfer from Durga Charitable Society

Less: Excess of Expenditure over Income

Annexure - A

| |
|------------------------|
| 21,05,33,000.99 |
| 21,505.00 |
| 77,21,835.10 |
| 21,82,76,341.09 |
| 66,00,821.79 |
| 21,16,75,519.30 |

Academic Security as on 31-03-2024

Acad. Sec. BDS (2019-23)
Acad. Sec. BDS (2020-24)
Acad. Sec. BDS (2021-25)
Acad. Sec. BDS (2022-26)
Acad. Sec. BDS (2023-27)
Acad. Sec. MDS (2021-24)
Acad. Sec. MDS (2022-25)
Acad. Sec. MDS (2023-26)
Academic Security
Academic Security (U.C.)

Annexure - B

Amount (Rs.)

| |
|-----------------------|
| 46,25,000.00 |
| 35,75,000.00 |
| 35,00,000.00 |
| 48,00,000.00 |
| 42,00,000.00 |
| 34,00,000.00 |
| 39,00,000.00 |
| 29,00,000.00 |
| 98,60,000.00 |
| 2,00,000.00 |
| 4,09,60,000.00 |





D.C. GARG & CO.

CHARTERED ACCOUNTANTS

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

| Creditors as on 31-03-2024 | Annexure - C |
|---|---------------------|
| Aeon Marketing Enterprises | 18,000.00 |
| Arjun | 965.00 |
| Ashish Malik Card-7805 | 14,581.00 |
| Ashok Auto Ventures LLP | 27,164.00 |
| Avco Consultancy Services Pvt. Ltd. | 84,700.00 |
| Ayushi Density | 3,76,400.00 |
| B R Medical Solution | 3,000.00 |
| Daughter Health Care | 2,97,442.00 |
| Delhi Surgical Emporium | 67,918.00 |
| Dentexpert Dental Lab | 21,881.00 |
| Dental Devices And Supplies (India) | 68,630.00 |
| Dentspro India Pvt Ltd Delhi | 1,18,000.00 |
| Devkant Tyagi | 9,112.00 |
| Digital Network | 421.00 |
| Dr. Pankaj Bhargava | 75,000.00 |
| Dr. Priyanka Gupta | 2,500.00 |
| Equinox Healthcare Pvt. Ltd | 62,720.00 |
| Essential Dental Products | 2,340.00 |
| Garima Glass Mosaic | 25,498.00 |
| GMI Implantology India Pvt Ltd | 2,70,000.00 |
| Gravitas Enterprises Pvt. Ltd. | 23,396.00 |
| Guru Printers | 1,10,568.00 |
| HDFC Card - 4121 | 228.00 |
| Home Expressions Pvt Ltd | 661.00 |
| Innove intellects LLP | 23,365.00 |
| International Subscription Agency | 23,076.00 |
| J P Medi Linen | 29,400.00 |
| Jalshree Medical Devices | 55,390.00 |
| Jila Panchayat Karyalya Ghaziabad | 16,510.00 |
| Jila Samaj Kalyan Adhikari | 1,77,760.00 |
| Kapoor & Maggu Caterers | 50,000.00 |
| Kreate Energy (I) Pvt.Ltd | 28,299.00 |
| Krishna Vaccine Mart | 3,020.00 |
| Krishna Paint House | 450.00 |
| Kumar Traders | 13,455.00 |
| Mahendra Kumar | 27,748.00 |
| Matson Surgicals Pvt. Ltd. | 1,71,000.00 |
| Mediways Vaccine Company | 2,500.00 |
| Megha Caterers | 50,024.00 |
| Midas Infratech Pvt Ltd | 4,54,152.00 |
| MIS Auto & Electricals | 22,480.00 |
| Mohd. Irfan Khan | 6,831.00 |
| Ophomax | 1,40,000.00 |
| Pankaj Sharma | 25,825.00 |
| Pushkar Singh | 23,035.00 |
| R.V. Printers | 1,39,428.00 |
| Rakesh Kumar | 655.00 |
| Rihan | 1,500.00 |
| Ruby Chairs | 32,859.00 |
| Sanchit Bhutani S/o Sanjay Bhutani | 1,00,000.00 |
| Saraswati Auto Allied | 5,400.00 |
| Sceptre Meditech LLP | 67,200.00 |
| Selmark Private Limited | 1,02,500.00 |
| Shree Balaji Trading Company | 8,287.00 |
| Shyama Giridhar Enterprises | 466.00 |
| Sidharth Paints | 11,151.00 |
| SMBR Healthcare | 2,74,023.00 |
| Swarajya Enterprises | 626.00 |
| Tamkeen Fabricators | 14,850.00 |
| Unicorn Denmart Ltd | 105.00 |
| Vardhman Builders | 4,49,612.00 |
| VHIRE4U | 57,420.00 |
| Vipin Chander Pandey | 20,698.00 |
| Vipin Tyagi | 2,732.00 |
| Virendra Prajapati | 6,221.00 |
| Yutech Infocom Pvt. Ltd. | 84,800.00 |
| Imp A/c- Mithun Kumar | 2,500.00 |
| Imp A/c- Rahul Sharma | 150.00 |
| Reimbursement A/c - Mr. Tushar Sharma (IGL Smart Card - 7010112020722407) | 1,182.08 |
| | 44,09,810.98 |





D.C. GARG & CO.

CHARTERED ACCOUNTANTS

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

Payables as on 31-03-2024

| |
|---|
| Children Education Exps Payable |
| Conveyance Exps Payable |
| Electricity Charges Payable |
| ESI Payable |
| Examination Exps Payable |
| Expenses Payable |
| ICMR Grant Payable |
| Office Exps Payable |
| OPD Exp Payable |
| Payable to DGME 2018 |
| PF Payable |
| Salary Payable |
| Scholarship Payable (Zila Samaj Kalyan & Others) |
| Security Exp Payable |
| Stipend Payable |
| University Examination Fee Payable (Atal Bihari University) |
| Upkeeping & Maintenance Exps Payable |

Annexure - D

| |
|-----------------------|
| 1,07,093.00 |
| 80,000.00 |
| 10,29,807.00 |
| 79,183.00 |
| 4,46,720.00 |
| 29,99,548.00 |
| 2,65,402.00 |
| 7,230.00 |
| 18,081.00 |
| 4,00,000.00 |
| 2,11,257.00 |
| 1,14,84,568.00 |
| 32,000.00 |
| 2,16,059.00 |
| 7,70,084.00 |
| 54,000.00 |
| 6,261.00 |
| 1,82,07,293.00 |

List of Amount Receivable

| |
|--|
| Examination Exps Recoverable from CCS University |
| Notice Period Recoverable |
| Recoverable from Axis Bank |
| Recoverable from Ayushman Bharat |
| Recoverable from ECHS |
| Recoverable from ICICI Bank |
| Recoverable from IDSC-2016 |
| Recoverable from Paytm |

Annexure - E

| |
|---------------------|
| 1,83,079.00 |
| 3,60,179.00 |
| 30,270.00 |
| 19,661.00 |
| 2,25,512.00 |
| 750.00 |
| 2,00,000.00 |
| 67,977.00 |
| 10,87,428.00 |





D.C. GARG & CO.

CHARTERED ACCOUNTANTS

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

| | <u>Annexure - G</u> |
|--|---------------------|
| <u>Loan & Advances as on 31-03-2024</u> | |
| A And A Automobiles Pvt. Ltd. | 91,878.00 |
| Asian Sanitary Pvt Ltd | 6,745.00 |
| Breathe Air Life Solutions | 1,00,000.00 |
| Confident Dental Equipments Pvt. Ltd. | 4,00,000.00 |
| Delhi Sanitary Emporium | 16,068.00 |
| Devinder Kumar | 40,000.00 |
| Facebooks Ads Campaign | 10,802.00 |
| Google Adward Campaign | 14,880.74 |
| Lakhan Tiwari | 21,000.00 |
| MMT Enterprises | 10,00,000.00 |
| Mumbai BKC Bar Pvt. Ltd | 50,000.00 |
| National Insurance Company Ltd | 16,891.00 |
| OTIS Elevator Company (India) Ltd | 14,33,700.00 |
| O.S.M. Creations Gzb | 3,35,160.00 |
| Osstem Implant India Private Limited | 2,05,722.40 |
| Parvinder Fabricator | 5,000.00 |
| The X-Ray Shoppe | 4,00,000.00 |
| Trisa Enterprises | 500.00 |
| Vinayaka Medico Surgicals | 171.00 |
| <u>List of Imp. A/c</u> | |
| Ashwani Kumar | 16,423.00 |
| Jagpal Singh | 4,560.00 |
| Shyama Mishra | 300.00 |
| <u>List of Reimbursement A/c</u> | |
| Reimbursement A/c - IGL Card No. 7010111509322762 | 522.26 |
| Reimbursement A/c - IOCL Card 7138013130100038 | 10,000.00 |
| Reimbursement A/c - Mr. Mahendra (HDFC Credit Card 4026) | 5,691.60 |
| Reimbursement A/c - Mr. Pushkar Singh (ICICI Credit Card 2013) | 5,000.00 |
| Reimbursement A/c - Mr. Pushkar Singh (HDFC Credit Card 5510) | 4,956.00 |
| Reimbursement A/c - Mr. Tushar Sharma - IOCL Card 7138013130100020 | 10,000.00 |
| Reimbursement A/c - Mr. Tushar Sharma - IOCL Card 7138013130100012 | 10,000.00 |
| Reimbursement A/c- IGL Card No. 7010112946385461 | 1,411.00 |
| <u>List of Advance Against Salary</u> | |
| Staff Advance- Anil Kumar | 5,75,000.00 |
| Staff Advance- Chaman | 1,000.00 |
| Staff Advance- Devendra | 38,000.00 |
| Staff Advance- Dr. Mamta Singh | 80,149.00 |
| Staff Advance- Dr. Urvashi Verma | 80,000.00 |
| Staff Advance- Dr. Vidhi Kiran Bhalla | 74,656.00 |
| Staff Advance- Jal Bhagwan | 24,000.00 |
| Staff Advance- Mahinder Kumar Sharma | 30,000.00 |
| Staff Advance- Mohd. Tamanna Chand | 7,000.00 |
| Staff Advance- Priti | 6,000.00 |
| Staff Advance- Sanjay | 12,500.00 |
| Staff Advance- Sanjay Sharma | 18,000.00 |
| Staff Advance- Shahid Khan | 6,000.00 |
| Staff Advance- Shivani Sharma | 40,000.00 |
| Staff Advance - Shyama Mishra | 10,000.00 |
| Staff Advance- Yogesh Kumar | 50,000.00 |
| G. Total | 52,69,687.00 |





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 31-03-2024

| | <u>Annexure - H</u> |
|-----------------------|---------------------|
| BDS 2013-17 | 29,500.00 |
| BDS 2014-18 | 90,329.00 |
| BDS 2015-19 | 1,01,135.00 |
| BDS 2016-20 | 1,21,337.00 |
| BDS 2017-21 | 1,07,322.00 |
| BDS 2018-22 | 64,417.00 |
| BDS 2019-23 | 1,50,420.00 |
| BDS 2020-24 | 1,76,396.44 |
| BDS 2021-25 | 2,61,747.20 |
| BDS 2022-26 | 95,000.00 |
| BDS 2023-27 | 1,64,000.00 |
| MDS 2014-17 | 50,000.00 |
| MDS 2016-19 | 78,666.00 |
| MDS 2018-21 | 47,000.00 |
| MDS 2020-23 | 31,750.00 |
| MDS 2021-24 | 3,91,400.80 |
| MDS 2022-25 | 301.00 |
| MDS 2023-26 | 50,000.00 |
| Advance Fees Received | 1,00,000.00 |
| | 21,10,721.44 |

Fees Receivable as on 31-03-2024

| | <u>Annexure - I</u> |
|--------------------------|-----------------------|
| BDS 2015-19 | 4,52,000.50 |
| BDS 2016-20 | 6,50,000.00 |
| BDS 2017-21 | 1,67,166.00 |
| BDS 2018-22 | 6,78,900.40 |
| BDS 2019-23 | 5,93,596.88 |
| BDS 2020-24 | 55,28,700.40 |
| BDS 2021-25 | 70,67,008.16 |
| BDS 2022-26 | 25,60,350.25 |
| BDS 2023-27 | 6,37,400.00 |
| MDS 2015-18 | 18,14,000.00 |
| MDS 2017-20 | 13,79,467.00 |
| MDS 2018-21 | 13,30,000.00 |
| MDS 2021-24 | 26,43,800.16 |
| MDS 2022-25 | 27,33,100.00 |
| MDS 2023-26 | 8,72,000.00 |
| | 2,91,07,489.75 |
| Less: Unclaimed Receipts | (40,21,483.34) |
| | 2,50,86,006.41 |



Security Deposit

| | <u>Annexure - J</u> |
|--|---------------------|
| Dr. Lal Path Labs Ltd | 25,000.00 |
| IGL | 6,61,583.30 |
| LPG Cylinder | 33,060.00 |
| Mobile | 10,000.00 |
| State Consumer Disputes Redresal Comm. | 75,000.00 |
| Telephone | 44,504.00 |
| UPSEB | 24,00,000.00 |
| Mohd Intakhab Parvez | 10,000.00 |
| | 32,59,147.30 |



D.C. GARG & CO.

CHARTERED ACCOUNTANTS

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

Annexure - F

Detail of Fixed Assets as on 31.03.2024

| Particulars | Additions | | Adjustment/ Transfer | Gross Block as at 31.03.2024 | Depreciation Rate | Accumulated Depreciation as at 01.04.2023 | Accumulated Depreciation Write Off in 2023-24 | Depreciation for 2023-24 | Accumulated Depreciation as at 31.03.2024 | Book Value as at 31.03.2024 |
|------------------------------------|--------------|----------------|-------------------------|------------------------------------|----------------------|--|--|-----------------------------|--|-----------------------------------|
| | 1st Half | 2nd Half | | | | | | | | |
| Building | | | | | | | | | | |
| - Building A/C | | 12,00,000.00 | | 16,33,99,500.98 | 10% | 11,88,82,697.35 | 3,970.59 | 44,31,685.36 | 12,33,14,378.72 | 4,04,85,204.26 |
| - Clinical Block - U.O. | | | | 3,36,60,667.00 | 10% | 2,68,52,467.62 | 18,34,784.93 | 6,90,819.94 | 2,75,33,287.56 | 61,27,379.44 |
| - MIDC Building | | | | 1,15,54,541.00 | 10% | 3,00,93,300.64 | 13,373.43 | 1,85,115.04 | 1,02,79,505.68 | 16,75,035.32 |
| - Building PG Hostel | | | | 1,20,64,636.00 | 10% | 94,42,624.35 | 3,167.14 | 2,62,200.10 | 97,04,834.52 | 23,59,801.48 |
| - Building PG Hostel Extension | | | | 91,06,639.00 | 10% | 67,76,179.02 | 3,048.05 | 67,76,179.02 | 65,87,225.02 | 28,19,413.98 |
| - Building Hostel - 105 Extn. | 3,49,900.00 | 1,22,67,430.00 | | 5,52,19,839.00 | 10% | 59,74,013.39 | 7,11,255.20 | 43,11,213.06 | 1,02,85,218.65 | 4,40,34,621.35 |
| - Sanitary Goods | | | | 10,65,636.00 | 10% | 6,71,879.56 | 3,970.59 | 19,375.64 | 7,11,255.20 | 3,54,180.80 |
| - Storage Tank | | | | 1,72,819.00 | 10% | 1,33,133.15 | 3,970.59 | 3,970.59 | 1,37,883.73 | 35,735.27 |
| - Street Streeting Plates | | | | 20,80,550.00 | 10% | 18,07,477.70 | 27,807.23 | 27,807.23 | 18,34,784.93 | 2,45,765.07 |
| - Over Road Tank | | | | 11,06,000.00 | 10% | 9,66,205.68 | 13,373.43 | 13,373.43 | 9,79,639.11 | 1,20,360.89 |
| - Temple | | | | 96,000.00 | 10% | 84,528.64 | 1,167.14 | 1,167.14 | 85,695.78 | 16,504.22 |
| - Building Staff Halls | | | | 1,06,82,825.00 | 10% | 79,09,227.16 | 79,09,227.16 | 2,77,359.78 | 81,86,586.95 | 24,96,238.05 |
| - Building Sports Complex | | | | 1,75,58,492.00 | 10% | 47,13,991.61 | 12,84,650.04 | 12,84,650.04 | 59,98,641.65 | 1,15,61,850.35 |
| - Security Office Extension | | | | 4,09,351.00 | 10% | 3,04,805.22 | 3,048.05 | 10,454.58 | 3,15,259.80 | 94,090.20 |
| - Labour Rooms | | | | 10,16,656.00 | 10% | 6,87,618.58 | 6,876.18 | 11,903.24 | 7,29,522.32 | 2,87,133.68 |
| - Building UD Block Extn | | | | 1,80,11,984.00 | 10% | 1,09,72,195.18 | 1,16,79,174.06 | 7,03,878.88 | 1,16,79,174.06 | 63,35,809.94 |
| - External Campus Development | 25,42,900.00 | 9,44,300.00 | | 1,97,87,509.00 | 10% | 55,76,559.31 | 13,73,894.97 | 13,73,894.97 | 69,50,454.30 | 1,28,37,054.71 |
| Vehicle | | | | | | | | | | |
| - Car | | | (8,68,710.00) | 40,98,275.00 | 15% | 36,52,814.14 | 5,90,235.00 | 1,55,146.80 | 32,17,936.02 | 8,80,298.08 |
| - College Bus | | | | 41,76,908.00 | 15% | 32,43,487.57 | | 2,31,136.42 | 14,76,623.96 | 26,62,284.02 |
| - Cycle | | | | 18,227.00 | 15% | 12,030.19 | | 820.52 | 12,950.71 | 5,267.28 |
| - Mobile Clinic | | | | 30,30,095.00 | 15% | 22,84,603.42 | | 1,14,904.74 | 23,99,508.16 | 6,51,126.84 |
| - Scooter | | | | 2,66,038.00 | 15% | 1,32,451.00 | | 13,904.37 | 1,27,247.60 | 78,790.40 |
| - Tata Magic | | | | 52,275.00 | 15% | 2,491.25 | | 6,665.06 | 14,506.31 | 37,768.69 |
| - Mahipal (TVS) | | | | 42,889.00 | 15% | 38,092.40 | | 219.49 | 39,311.89 | 4,077.11 |
| - Motor Cycle | | | | 18,344.00 | 15% | 11,098.17 | | 2,087.68 | 12,181.48 | 6,162.52 |
| - Bichaw | | | | 3,89,449.00 | 15% | 3,06,810.43 | | 12,515.79 | 3,18,326.22 | 79,922.78 |
| - Ambulance | | | | 85,59,886.00 | 40% | 80,60,905.58 | | 1,26,306.17 | 81,87,211.75 | 3,69,214.25 |
| Library Books | | | | | | | | | | |
| Computers Software | | | | 25,04,595.00 | 40% | 24,95,111.82 | | 3,793.47 | 24,98,904.79 | 5,690.21 |
| Computers | | | | 1,23,82,107.00 | 40% | 1,23,49,704.26 | | 2,03,443.10 | 1,25,53,145.36 | 3,28,961.64 |
| Laptop | | | | 5,69,290.00 | 40% | 3,78,445.34 | | 1,06,067.86 | 4,84,513.21 | 7,31,346.79 |
| Furniture & Fixture | | | | 5,34,85,773.00 | 10% | 2,91,70,234.96 | | 25,46,568.75 | 3,17,16,803.72 | 2,16,99,969.28 |
| D.G. Set | | | | 1,00,04,799.00 | 15% | 80,21,011.93 | | 7,25,625.11 | 87,46,637.04 | 75,14,858.96 |
| D.G. Set | | | | 2,45,037.00 | 15% | 1,98,777.27 | | 938.96 | 1,99,716.23 | 5,320.77 |
| Machinery Account | | | | | | | | | | |
| Electrical Instal. & Goods. | | | | 1,46,10,835.00 | 15% | 97,68,496.53 | | 7,57,215.82 | 1,05,25,712.35 | 44,19,237.65 |
| Electric Instl. & Goods | | | | 4,70,000.00 | 15% | 4,30,761.76 | | 5,885.24 | 4,36,647.00 | 33,352.96 |
| Electric Transformer | | | | | | | | | | |
| Equipment/Instruments | | | | | | | | | | |
| - Dental Equipment | | | | 3,21,24,991.00 | 15% | 2,54,10,271.41 | | 16,37,575.44 | 2,70,47,846.85 | 96,37,094.14 |
| - DFD General Equipment | | | | 69,30,061.00 | 15% | 60,82,733.44 | | 37,096.13 | 67,19,829.58 | 3,10,211.42 |
| - Surgical Equipment | | | | 33,204.00 | 15% | 22,586.17 | | 92.67 | 22,678.83 | 525.13 |
| - Laboratory Equipment | | | | 92,44,204.00 | 15% | 69,25,210.95 | | 4,93,579.05 | 74,18,790.00 | 36,73,962.00 |
| - MDS Equipment/Instrument | | | | 7,61,30,606.00 | 15% | 5,70,08,740.94 | | 42,70,554.06 | 5,62,28,295.00 | 2,51,41,040.00 |
| - DFD Equipment - Satellite Clinic | | | | 3,73,863.00 | 15% | 2,76,044.40 | | 14,672.79 | 2,90,717.19 | 83,145.81 |
| - Research Centre Equipment | | | | 14,53,248.00 | 15% | 9,66,977.36 | | 72,948.10 | 10,39,875.46 | 4,13,372.54 |





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 RS at 01.04.2023 | Additions | | Adjustment/ Transfer | Gross Block RS at 31.03.2024 | Depreciation Rate | Accumulated Depreciation RS at 01.04.2023 | Accumulated Depreciation Write Off In 2023-24 | Depreciation for 2023-24 | Accumulated Depreciation RS at 31.03.2024 | Book Value RS at 31.03.2024 |
|-------------------------------|------------------------------------|----------------|----------------|-------------------------|------------------------------------|----------------------|--|--|-----------------------------|--|-----------------------------------|
| | | 1st Half | 2nd Half | | | | | | | | |
| - Hospital Equipments | 1,27,13,030.00 | | | | 1,30,28,939.00 | 15% | 50,50,832.13 | | 5,66,713.03 | 98,17,585.16 | 32,11,373.84 |
| - Oxygen Gas Plant | 28,61,668.00 | 3,15,000.00 | | | 31,41,668.00 | 15% | 6,07,486.54 | | 3,35,139.22 | 9,42,545.75 | 18,99,122.25 |
| Others Equipment | | | | | | | | | | | |
| - Kitchens Equipments | 7,75,172.00 | | | | 7,75,172.00 | 15% | 6,30,583.78 | | 21,694.23 | 6,52,278.02 | 1,22,893.98 |
| - Boating Pump | 47,200.00 | | | | 47,200.00 | 15% | 45,945.25 | | 188.51 | 46,133.77 | 1,066.23 |
| - Tubewell Boaring | 1,49,670.00 | | | | 1,49,670.00 | 15% | 3,43,774.47 | | 884.33 | 1,44,628.80 | 5,011.20 |
| - Reverse Boaring | 37,980.00 | | | | 37,980.00 | 15% | 36,968.75 | | 151.69 | 37,120.43 | 859.57 |
| - Tools & Tackles | 66,546.00 | | | | 66,546.00 | 15% | 64,479.34 | | 310.00 | 64,789.34 | 1,756.66 |
| - Wooden Work Machine | 27,500.00 | | | | 27,500.00 | 15% | 26,707.79 | | 169.83 | 26,877.62 | 622.38 |
| - Water Pump Set | 3,87,628.00 | | 30,850.00 | | 4,53,478.00 | 12% | 2,50,232.48 | | 25,173.68 | 2,75,406.56 | 1,78,072.44 |
| - Sewage Treatment Plant | 23,36,000.00 | | | | 23,36,000.00 | 15% | 23,42,560.25 | | 25,035.96 | 21,71,576.21 | 1,64,423.79 |
| - Water Cooler | 8,04,996.00 | 98,000.00 | 31,500.00 | | 9,34,496.00 | 15% | 5,34,107.83 | | 57,682.22 | 5,91,800.06 | 3,42,695.94 |
| - Invert Cooler Long Body | 1,48,376.00 | 51,100.00 | | | 2,20,676.00 | 15% | 88,682.20 | | 19,275.07 | 1,08,357.27 | 1,11,718.73 |
| - Solar Water Heating System | 27,44,995.00 | | | | 27,44,995.00 | 15% | 16,84,947.48 | | 84,007.43 | 17,68,994.83 | 4,76,040.39 |
| - ETP Plant | 2,50,000.00 | | | | 2,50,000.00 | 15% | 1,12,866.53 | | 18,479.02 | 1,31,285.55 | 1,08,714.45 |
| Office Equipment | | | | | | | | | | | |
| - General Equipment | 89,83,742.00 | 3,43,673.00 | 91,760.00 | | 94,19,175.00 | 15% | 64,38,887.21 | | 4,40,161.17 | 68,79,048.38 | 25,40,126.62 |
| - Airconditioners | 1,95,86,142.00 | 11,24,598.00 | 5,74,065.00 | | 2,12,84,805.00 | 15% | 3,26,03,479.02 | | 12,29,144.17 | 3,38,32,623.19 | 74,52,182.81 |
| - Fire Fighting Equipment | 13,62,257.00 | | | | 13,62,257.00 | 15% | 12,22,025.24 | | 21,694.76 | 12,43,720.00 | 1,19,197.00 |
| - Mobile Phones | 5,11,797.00 | | 2,13,403.00 | | 7,25,200.00 | 15% | 4,06,041.64 | | 31,868.53 | 4,37,910.17 | 2,87,289.83 |
| - Office Equipment | 44,05,609.00 | | 4,08,774.00 | | 49,04,383.00 | 15% | 29,58,838.19 | | 2,54,423.67 | 32,13,261.86 | 16,92,121.14 |
| Teaching Aid Equipment | | | | | | | | | | | |
| - Teaching Equipment | 39,81,848.00 | 33,100.00 | | | 40,14,948.00 | 15% | 27,13,855.10 | | 1,35,463.94 | 29,07,319.03 | 11,07,628.97 |
| - Television | 16,79,205.00 | 4,38,370.00 | 15,990.00 | | 21,33,578.00 | 15% | 11,21,362.56 | | 1,50,632.39 | 12,71,994.95 | 8,61,583.05 |
| - DVD Players | 15,500.00 | | | | 15,500.00 | 15% | 14,668.48 | | 324.73 | 14,993.21 | 206.79 |
| Sports Goods | 5,76,889.00 | | | | 5,76,889.00 | 15% | 4,44,206.34 | | 10,362.80 | 4,54,569.14 | 1,22,319.86 |
| LIFT | 69,96,814.00 | 1,48,680.00 | | | 71,45,494.00 | 15% | 36,88,297.45 | | 5,18,579.48 | 42,06,876.93 | 29,38,617.07 |
| Total | 64,92,53,313.58 | 1,56,46,261.00 | 3,12,20,819.00 | 18,08,730.00 | 69,62,53,603.58 | | 42,94,79,427.65 | 5,90,235.00 | 2,37,26,488.92 | 45,86,15,691.57 | 23,76,38,912.01 |

