Audit Report

of

DURGA CHARITABLE SOCIETY

For the Assessment Year

2025-2026

-: Auditor :-

D.C.GARG & CO.

II-A/8, PATEL NAGAR,
OPP. NEW BUS STAND,

GHAZIABAD - 201001

INDEPENDENT AUDITORS' REPORT

To
The Trustees/ Members
DURGA CHARITABLE SOCIETY
Goodwill Building, GT Road,
Mohan Nagar, GHAZIABAD,
Uttar Pradesh. INDIA. 201007

We have audited the attached Balance Sheet of the DURGA CHARITABLE SOCIETY as at 31-03-2025 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Governing body of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting priniples used and significant estimates made by the management, as well as evaluating the overall finanial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments as before, we report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;

2. In our opinion, proper books of accounts as required by law have been kept by the trust so far as appears from our examination of those books;

3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts:

4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
   (a) in the case of the Balance Sheet, of the state of affairs of the Trust as at 31-03-2025 and
   (b) in the case of the Income & Expenditure Account, of surplus of the Trust for the year ended on that date.

Place : Ghaziabad
Date : 22.09.2025

For D.C.GARG & CO.
Chartered Accountants

D.C. GARG & CO. Ghaziabad CHARTERED ACCOUNTANTS

LAVEENA GARG
Partner
M.No. - 402822
II-A/8,PATEL NAGAR OPP. NEW BUS STAND Ghaziabad - 201001
Firm Reg. No. - 500035N
UDIN - 25402822BMKOUJ1973

FORM No. 10B
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

* I/We have examined the balance sheet of DURGA CHARITABLE SOCIETY [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2025 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

* I/We have obtained all the information and explanations to the best of *my/our knowledge and belief which are necessary for the purposes of the audit.

In * my/our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure :

In *my/our opinion and to the best of *my/our information and according to explanations given to *me/us, the particulars given in the Annexure are true and correct subject to following observations or qualifications—

a. **It is primarily the responsibiity of the management to furnish/provide nformation/particulars as given in the Annexure to Form 10B. That, the auditor has relied upon such information provided to him by way of written representation.**

b. **It has been explained to us by the assessee that original copy of cheque issued are kept by the bank for their records and not in his possession, hence it is not possible for us to verify whether cheques issued are account payee.**

c. **The Auditors have verified the compliance with the provisions of Chapter VIII B regarding the payments thereof to the credit of Central Government in accordance with the Auditing Standards generally accepted in India, which includes test check and the concept of materiality. In this regard the auditors have checked the e TDS returns,TDS challans, and other information available. The auditors have also conducted test check of various types of TDS. Such audit procedures did not reveal non compliance with the provisions of this chapter.**

In * my/our opinion and to the best of * my/our information, and according to information given to * me/us, the said accounts give a true and fair view—

(i) in the case of the balance sheet, of the state of affairs of the above named * fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2025; and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2025

subject to the following observations/qualifications



a. **"Assessee's Responsibility for the Financial Statements and the Statement of Particulars in Form No.10B**

1. The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position and financial performance (if applicable) in accordance with the applicable financial reporting framework. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

2. The assessee is also responsible for the preparation of the Annexure- Statement of particulars required to be furnished along with Form No.10B that give true and correct particulars as per the provisions of the Income-tax Act, 1961 read with Rules, Notifications, Circulars etc. that are to be included in the Statement."

b. **Auditor's Responsibility**

3. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

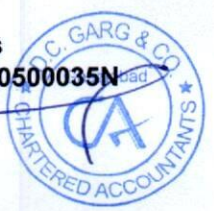
4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor?s judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purposes of expressing an opinion on the effectiveness of the entity?s internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as valuating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

6. We are also responsible for verifying the statement of particulars required to be furnished/annexed herewith in Form No. 10B read with Rule 17B/16CC of Income tax Rules, 1962.

The prescribed particulars are annexed hereto.

D C Garg & Co
Chartered Accountants
Firm Registration No : 0500035N



LAVEENA GARG
Partner
Membership No. 402822

Place: **GHAZIABAD**
Date : **22.09.2025**
UDIN : **25402822BMKOUJ1973**

Durga Charitable Society
Goodwill Building, G.T. Road, Mohan Nagar, Ghaziabad

Application of Income
A.Y. 2025-26

	Particulars		A.Y. 2025-26	A.Y. 2024-25
	Income		1,86,09,84,004.00	1,67,83,39,418.00
	Others		-	-
Less :	Income set apart for future upto 15%		-	21,27,23,298.00
	AMOUNT TO BE UTILISED		1,86,09,84,004.00	1,46,56,16,120.00
Less :	Amount actually spent during the previous year		2,03,51,76,624.42	1,46,56,16,120.00
		* Revenue Expenditure	1,61,71,36,280.34	1,46,33,63,944.53
	Less :	Depreciation	14,85,02,190.92	14,02,36,246.76
	Less :	Revenue Expenditure Payable	10,41,89,334.00	7,40,41,368.00
	Add :	Revenue Expenditure Paid	7,40,41,368.00	9,23,40,166.52
	Less :	Donation (Not allowed as Application)	-	-
		Capital Expenditure	59,18,01,080.00	12,73,85,929.00
	Less :	Capital Expenditure Payable	59,79,625.00	1,08,69,046.00
	Add :	Capital Expenditure Paid	1,08,69,046.00	76,72,740.00
	Unutilised Balance		-	-
	Excess utilisation Balance		17,41,92,620.42	-

D.C. GARG & CO. Ghaziabad CHARTERED ACCOUNTANTS

DURGA CHARITABLE SOCIETY

Goodwill Building, GT Road, Mohan Nagar, GHAZIABAD, Uttar Pradesh, INDIA, 201007

Notes on the account for the year ended on 31-03-2025

Accounting Policies

1 The Accounts are prepared under the historic cost convention on accrual basis & Going concern concept as per the mandatory accounting standards.

Notes on Accounts

1 NOTES ON ACCOUNTS ANNEXED TO AND FORMING PART OF BALANCE SHEET, DISCLOSURE OF ACCOUNTING POLICIES.

2 MERCANTILE SYSTEM HAS BEEN ADOPTED:
All expenditure & income are accounting for the natural heads on accounts.
All the income & expenses are generally recognised on accrual basis.

3 VALUATION:
Fixed Assets are accounted for on cost including direct expenses incurred, if any.
Closing Stock of Medicine is valued at Actual Cost and certified by the management of the society.

4 DEPRECIATION:
Depreciation has been charged during the current year on assets as per AS-10.

5 CONTINGENT LIABILITY:
There are no Contingent Liabilities at the end of the Current Year.

For D.C.GARG & CO.
Chartered Accountants
Firm Reg. No.500035N

D.C. GARG & CO. Ghaziabad CHARTERED ACCOUNTANTS

LAVEENA GARG
Partner
M.No. – 402822
Ghaziabad, 22.09.2025
UDIN : 25402822BMKOUJ1973

For Durga Charitable Society

Manager/Secretary

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

Consolidated Balance Sheet as on 31.03.2025

Liabilities	Amount	Assets	Amount
Corpus Fund (Schedule - A)	2,17,84,15,810.56	Fixed Assets (Annexure -I)	1,67,60,56,590.64
Bank Balance (Schedule - B)	36,04,596.00	Current Assets (Annexure -J)	41,15,20,009.31
Secured Loans (Annexure - C)	2,00,12,066.00	Loan & Advance (Annexure - K)	1,60,22,966.33
Unsecured Loans (Annexure - D)	53,80,971.00	TDS & TCS Receivable (Annexure - L)	1,07,22,304.64
Creditors (Annexure - E)	2,11,55,971.17	Security Deposit (Annexure - M)	1,41,57,773.53
Payables (Annexure - F)	8,23,56,542.10	Endownment Fund (Annexure - N)	16,15,27,945.91
TDS Payable (Annexure - G)	66,56,446.00	Intt. On End Fund (Annexure - O)	2,05,80,205.76
Security / Advances (Annexure - H)	12,98,42,931.15	Prepaid Expenses (Annexure - P)	34,59,445.00
		Amount Receivable (Annexure - Q)	13,33,78,092.86
	2,44,74,25,333.98		2,44,74,25,333.98

For Durga Charitable Society

Secretary

Date : 22-09-2025
Place : Ghaziabad

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

Partner

D.C. GARG & CO. Ghaziabad CHARTERED ACCOUNTANTS

UDIN: 25402822BMKOUJ1973

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

Consolidated Income & Expenditure for the period ended on 31.03.2025

Expenditure	Amount		Income	Amount
To Expenditure (DCS)	2,85,39,167.43	By	Income (DCS)	4,13,73,753.49
To Expenditure (I.T.S)	28,10,03,437.69	By	Income (I.T.S)	46,03,81,950.14
To Expenditure (I.T.S SOM)	7,76,98,745.99	By	Income (I.T.S SOM)	10,79,91,822.78
To Expenditure (I.T.S-CDSR)	32,92,22,249.18	By	Income (I.T.S-CDSR)	32,91,89,342.04
To Expenditure (Health & Allied Sciences)	3,92,81,418.43	By	Income (Health & Allied Sciences)	3,60,87,844.77
To Expenditure (Engineering)	25,13,56,054.38	By	Income (Engineering)	24,11,91,362.39
To Expenditure (Pharmacy)	5,24,41,983.75	By	Income (Pharmacy)	5,19,30,063.60
To Expenditure (Hospital)	40,36,420.99	By	Income (Hospital)	38,09,976.50
To Expenditure (Dental-Noida)	28,70,58,314.12	By	Income (Dental, Noida)	33,86,56,728.45
To Expenditure (ITS CPS-Noida)	3,01,07,710.38	By	Income (ITS CPS-Noida)	3,13,48,753.51
To Expenditure (ITS HWS-Noida)	1,40,80,774.52	By	Income (ITS HWS-Noida)	61,11,030.71
To Expenditure (Surya Hospital)	4,27,96,671.07	By	Income (Surya Hospital)	5,19,35,905.48
To Expenditure (I.T.S Mohan Nagar Hostel)	3,39,59,481.52	By	Income (I.T.S Mohan Nagar Hostel)	2,55,39,946.00
To Expenditure (I.T.S CDSR Hostel)	4,31,82,826.29	By	Income (I.T.S CDSR Hostel)	4,00,30,839.00
To Expenditure (I.T.S Pharmacy Hostel)	53,79,166.53	By	Income (I.T.S Pharmacy Hostel)	20,13,877.00
To Expenditure (I.T.S Engg Hostel)	4,68,83,189.79	By	Income (I.T.S Engg Hostel)	4,25,15,034.00
To Expenditure (I.T.S Dental Hostel)	5,01,08,668.29	By	Income (I.T.S Dental Hostel)	5,08,75,774.00
To Excess of Income over Expenditure	24,38,47,723.52			
	1,86,09,84,003.86			**1,86,09,84,003.86**

For Durga Charitable Society

Secretary

Date : 22-09-2025
Place : Ghaziabad

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

D.C. GARG & CO. Ghaziabad CHARTERED ACCOUNTANTS

Partner

UDIN: 25402822BMKOUJ1973

D.C. GARG & CO.

CHARTERED ACCOUNTANTS

II-A-8, PATEL NAGAR, GHAZIABAD-201001 (U.P.),
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DURGA CHARITABLE SOCIETY

MOHAN NAGAR, GHAZIABAD

DETAILS OF INCOME OVER EXPENDITURE

DURGA CHARITABLE SOCIETY, MOHAN NAGAR	1,28,34,586.06
INSTITUTE OF TECHNOLOGY & SCIENCE, MOHAN NAGAR	17,93,78,512.45
I.T.S SCHOOL OF MANAGEMENT, MOHAN NAGAR	3,02,93,076.79
I.T.S CENTRE FOR DENTAL STUDIES & RESEARCH, MURAD NAGAR	(32,907.14)
I.T.S INSTITUTE OF HEALTH & ALLIED SCIENCES, MURAD NAGAR	(31,93,573.66)
I.T.S COLLEGE OF PHARMACY COLLEGE, MURAD NAGAR	(5,11,920.15)
I.T.S GENERAL HOSPITAL, MURAD NAGAR	(2,26,444.49)
I.T.S ENGINEERING COLLEGE, GREATER NOIDA	(1,01,64,691.99)
I.T.S DENTAL COLLEGE, HOSPITAL & RESEARCH CENTRE, GREATER NOIDA	5,15,98,414.33
I.T.S COLLEGE OF PROFESSIONAL STUDIES, GREATER NOIDA	12,41,043.13
I.T.S COLLEGE OF HEALTH & WELLNESS SCIENCES, GREATER NOIDA	(79,69,743.81)
SURYA HOSPITAL, GREATER NOIDA	91,39,234.41
I.T.S MOHAN NAGAR HOSTEL, GHAZIABAD	(84,19,535.52)
I.T.S CDSR HOSTEL, MURAD NAGAR	(31,51,987.29)
I.T.S PHARMACY HOSTEL, MURAD NAGAR	(33,65,289.53)
I.T.S ENGINEERING HOSTEL, GREATER NOIDA	(43,68,155.79)
I.T.S DENTAL COLLEGE HOSTEL, GREATER NOIDA	7,67,105.71
G. TOTAL	**24,38,47,723.52**



D.C. GARG & CO.

CHARTERED ACCOUNTANTS

II-A-8, PATEL NAGAR, GHAZIABAD-201001 (U.P.),
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DEPRECIATION

DURGA CHARITABLE SOCIETY, MOHAN NAGAR	2,57,74,210.71
INSTITUTE OF TECHNOLOGY & SCIENCE, MOHAN NAGAR	3,02,53,033.83
I.T.S SCHOOL OF MANAGEMENT, MOHAN NAGAR	49,54,577.71
I.T.S CENTRE FOR DENTAL STUDIES & RESEARCH, MURAD NAGAR	2,36,48,162.32
I.T.S INSTITUTE OF HEALTH & ALLIED SCIENCES, MURAD NAGAR	8,49,145.82
I.T.S COLLEGE OF PHARMACY COLLEGE, MURAD NAGAR	14,41,168.63
I.T.S GENERAL HOSPITAL, MURAD NAGAR	9,27,224.67
I.T.S ENGINEERING COLLEGE, GREATER NOIDA	1,73,24,556.31
I.T.S DENTAL COLLEGE, HOSPITAL & RESEARCH CENTRE, GREATER NOIDA	1,63,16,367.36
I.T.S COLLEGE OF PROFESSIONAL STUDIES, GREATER NOIDA	48,68,646.19
I.T.S COLLEGE OF HEALTH & WELLNESS SCIENCES, GREATER NOIDA	44,91,781.33
SURYA HOSPITAL, GREATER NOIDA	2,41,261.57
I.T.S MOHAN NAGAR HOSTEL, GHAZIABAD	16,75,349.52
I.T.S CDSR HOSTEL, MURAD NAGAR	65,40,712.22
I.T.S PHARMACY HOSTEL, MURAD NAGAR	2,11,329.66
I.T.S ENGINEERING HOSTEL, GREATER NOIDA	56,25,693.79
I.T.S DENTAL COLLEGE HOSTEL, GREATER NOIDA	33,58,969.29
G. TOTAL	**14,85,02,190.92**

CAPITAL EXPENDITURE

DURGA CHARITABLE SOCIETY, MOHAN NAGAR	34,95,64,274.00
INSTITUTE OF TECHNOLOGY & SCIENCE, MOHAN NAGAR	3,97,52,550.33
I.T.S SCHOOL OF MANAGEMENT, MOHAN NAGAR	90,64,638.00
I.T.S CENTRE FOR DENTAL STUDIES & RESEARCH, MURAD NAGAR	2,27,01,101.00
I.T.S INSTITUTE OF HEALTH & ALLIED SCIENCES, MURAD NAGAR	1,14,008.00
I.T.S COLLEGE OF PHARMACY COLLEGE, MURAD NAGAR	4,82,370.00
I.T.S GENERAL HOSPITAL, MURAD NAGAR	-
I.T.S ENGINEERING COLLEGE, GREATER NOIDA	9,53,08,265.00
I.T.S DENTAL COLLEGE, HOSPITAL & RESEARCH CENTRE, GREATER NOIDA	1,30,92,001.30
I.T.S COLLEGE OF PROFESSIONAL STUDIES, GREATER NOIDA	39,64,390.00
I.T.S COLLEGE OF HEALTH & WELLNESS SCIENCES, GREATER NOIDA	13,40,762.00
SURYA HOSPITAL, GREATER NOIDA	-
I.T.S MOHAN NAGAR HOSTEL, GHAZIABAD	28,200.00
I.T.S CDSR HOSTEL, MURAD NAGAR	1,34,43,604.00
I.T.S PHARMACY HOSTEL, MURAD NAGAR	-
I.T.S ENGINEERING HOSTEL, GREATER NOIDA	3,61,33,876.00
I.T.S DENTAL COLLEGE HOSTEL, GREATER NOIDA	68,11,040.00
G. TOTAL	**59,18,01,079.63**

D.C. GARG & CO. Ghaziabad CHARTERED ACCOUNTANTS

DURGA CHARITABLE SOCIETY
MOHAN NAGAR, GHAZIABAD

Annexure of Consolidated Balance Sheet as on 31.03.2025

Liabilities	I.T.S - CDSR	I.T.S	I.T.S SOM	DCS	PHARMACY	HEALTH & ALLIED SCIENCES	I.T.S - HOSPITAL	ENGINEERING	DENTAL-NOIDA	COLLEGE OF PROFESSIONAL STUDIES	HEALTH & WELLNESS SCIENCES	SURYA HOSPITAL	I.T.S -Mohan Nagar Hostel	I.T.S -CDSR Hostel	I.T.S -Pharmacy Hostel	I.T.S -Engg Hostel	I.T.S -Dental Hostel	Total
Corpus Fund (Schedule - A)	15,19,23,970.73	10,61,01,145.18	1,23,33,061.16	1,16,47,06,999.94	1,06,78,472.64	1,19,19,463.04	53,39,357.95	28,51,84,707.75	19,48,20,645.79	1,78,19,463.15	4,23,15,435.20	1,09,68,086.62	1,41,43,281.22	5,92,06,230.79	19,87,810.36	5,91,57,370.35	2,98,10,308.68	2,17,84,15,810.56
Bank Balance (Schedule - B)	1,73,688.00	-	-	-	-	4,00,295.00	-	30,30,613.00	-	-	-	-	-	-	-	-	-	36,04,596.00
Secured Loan (Schedule - C)		-	-	2,00,12,066.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,00,12,066.00
Unsecured Loan (Schedule - D)		-	-	53,80,971.00	-	-	-	-	-	-	-	-	-	-	-	-	-	53,80,971.00
Creditors (Schedule - E)	50,43,721.38	14,81,371.54	6,68,818.66	2,86,503.00	8,29,900.00	7,27,299.00	7,84,015.00	9,89,427.91	58,19,846.77	4,71,668.70	30,280.21	14,84,094.00	70,000.00	50,000.00	-	27,64,732.00	1,54,293.00	2,11,55,971.17
Payables (Schedule - F)	1,81,26,042.00	1,96,19,257.20	33,94,570.00	8,44,760.00	33,01,196.00	23,53,795.00	-	1,36,25,224.86	1,85,03,913.04	14,37,969.00	5,84,894.00	-	26,182.00	1,36,316.00	16,646.00	1,34,943.00	2,50,834.00	8,23,56,542.10
TDS Payable (Schedule - G)	10,42,642.00	10,66,519.00	1,95,654.00	1,16,013.00	21,945.00	40,042.00	73,907.00	6,90,018.00	7,21,164.00	1,111.00	8,929.00	24,82,382.00	62,292.00	38,933.00	4,338.00	47,356.00	48,201.00	66,56,446.00
Security / Advance (Schedule -H)	4,43,58,324.52	87,75,271.00	98,64,818.00	9,40,000.00	15,36,061.69	13,58,752.00	28,362.00	1,30,23,774.28	4,46,47,721.66	18,500.00	1,14,000.00	-	17,93,200.00	33,32,500.00	41,000.00	27,21,846.00	22,88,800.00	12,98,42,931.15
TOTAL	22,06,68,388.63	13,20,43,563.92	2,64,56,921.82	1,19,22,87,312.94	1,58,67,575.33	1,67,99,646.04	62,25,641.95	31,65,43,765.80	26,45,13,291.26	1,97,48,711.85	4,30,48,538.41	1,49,34,562.62	1,60,94,955.22	6,27,63,979.79	20,49,794.36	6,48,26,247.35	3,25,52,436.68	2,44,74,25,333.98
Assets																		
Fixed Assets (Schedule - I)	17,51,66,516.95	10,06,18,884.53	2,04,78,297.02	67,47,15,664.01	1,04,06,050.56	58,30,934.28	55,05,498.46	25,20,12,179.45	20,48,10,663.31	1,28,00,532.66	3,85,18,938.70	14,03,478.81	1,45,47,457.72	6,16,83,690.69	18,87,707.36	6,42,91,279.45	3,13,78,816.68	1,67,60,56,590.64
Current Assets (Schedule -J)	52,40,208.38	51,91,058.79	38,42,738.75	37,28,36,348.35	6,55,570.77	15,26,838.66	6,75,482.49	71,11,885.58	49,63,290.32	40,10,266.19	28,57,054.71	1,46,124.81	3,85,053.50	9,11,391.11	41,161.00	2,19,441.90	9,06,094.00	41,15,20,009.31
Loan & Advance (Schedule - K)	46,17,560.79	43,84,036.94	-	1,50,000.00	1,82,058.00	2,54,257.00	-	26,70,199.00	33,12,204.60	50,000.00	50,000.00	-	3,21,000.00	-	-	31,650.00	-	1,60,22,966.33
TDS & TCS Receivable (Schedule - L)	-	-	-	1,07,22,304.64	-	-	-	-	-	-	-	-	-	-	-	-	-	1,07,22,304.64
Security Deposit (Schedule - M)	30,82,410.30	28,21,188.82	-	86,389.00	44,400.00	43,150.00	25,000.00	34,68,387.00	27,21,339.41	-	-	2,00,000.00	8,41,444.00	1,51,737.00	1,20,926.00	2,83,876.00	2,67,526.00	1,41,57,773.53
Endownment Fund (Schedule - N)	52,14,784.77	94,63,304.22	-	11,65,68,285.08	3,00,000.00	50,79,745.10	-	29,19,107.23	1,93,82,719.51	16,00,000.00	-	10,00,000.00	-	-	-	-	-	16,15,27,945.91
Intt. on End Fund (Schedule - O)	2,48,194.00	2,93,954.00	-	1,72,00,121.86	-	3,41,463.00	-	3,13,159.03	19,66,642.87	1,17,744.00	-	98,927.00	-	-	-	-	-	2,05,80,205.76
Expenses Prepaid (Schedule - P)																		-
Prepaid Exps (Schedule - P)	8,85,000.00	-	-	-	-	7,08,000.00	-	-	17,70,000.00	-	96,445.00		-	-	-	-	-	34,59,445.00
Amount Receivable (Schedule - Q)	2,62,13,713.44	92,71,136.62	21,35,886.05	8,200.00	42,79,496.00	30,15,258.00	19,661.00	4,80,48,848.51	2,55,86,431.24	11,70,169.00	15,26,100.00	1,20,86,032.00	-	17,161.00	-	-	-	13,33,78,092.86
TOTAL	22,06,68,388.63	13,20,43,563.92	2,64,56,921.82	1,19,22,87,312.94	1,58,67,575.33	1,67,99,646.04	62,25,641.95	31,65,43,765.80	26,45,13,291.26	1,97,48,711.85	4,30,48,538.41	1,49,34,562.62	1,60,94,955.22	6,27,63,979.80	20,49,794.36	6,48,26,247.35	3,25,52,436.68	2,44,74,25,333.98

D.C. GARG & CO. Ghaziabad CHARTERED ACCOUNTANTS

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