

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 31.03.2024

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Corpus Fund (Schedule - A)	1,93,54,04,476.55	Fixed Assets (Annexure -H)	1,24,23,54,695.44
Bank Balance (Schedule - B)	1,49,11,581.00	Current Assets (Annexure -I)	45,74,51,594.15
Unsecured Loans (Annexure - C)	50,19,577.00	Loan & Advance (Annexure - J)	2,01,56,435.94
Creditors (Annexure - D)	1,23,98,415.28	TDS & TCS Receivable (Annexure - K)	89,46,633.14
Payables (Annexure - E)	6,85,24,729.24	Security Deposit (Annexure - L)	1,37,93,286.53
TDS Payable (Annexure - F)	39,87,269.00	Endowment Fund (Annexure - M)	26,39,84,796.41
Security / Advances (Annexure - G)	12,06,68,201.65	Intt. On End Fund (Annexure - N)	2,32,18,955.18
		Prepaid Expenses (Annexure - O)	37,21,212.00
		Amount Receivable (Annexure - P)	12,72,86,640.93
	<u>2,16,09,14,249.72</u>		<u>2,16,09,14,249.72</u>

For Durga Charitable Society

Secretary

Secretary

Date : 12-09-2024
Place : Ghaziabad

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

Partner

Partner

UDIN - 2440 2822BK8Z QW2298



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DURGA CHARITABLE SOCIETY

MOHAN NAGAR, GHAZIABAD

Consolidated Income & Expenditure for the period ended on 31.03.2024

<u>Expenditure</u>	<u>Amount</u>		<u>Income</u>	<u>Amount</u>
To Expenditure (DCS)	3,09,68,765.63	By	Income (DCS)	3,59,31,463.23
To Expenditure (I.T.S)	26,03,41,877.65	By	Income (I.T.S)	44,85,39,850.81
To Expenditure (I.T.S SOM)	7,27,48,151.24	By	Income (I.T.S SOM)	10,08,98,527.88
To Expenditure (I.T.S-CDSR)	31,78,71,225.25	By	Income (I.T.S-CDSR)	31,01,77,568.57
To Expenditure (Health & Allied Sciences)	3,89,59,757.61	By	Income (Health & Allied Sciences)	2,44,20,048.03
To Expenditure (Engineering)	19,46,53,978.75	By	Income (Engineering)	17,40,94,429.19
To Expenditure (Pharmacy)	5,04,48,364.99	By	Income (Pharmacy)	5,43,50,886.80
To Expenditure (Hospital)	1,41,24,436.41	By	Income (Hospital)	1,12,52,436.65
To Expenditure (Dental-Noida)	27,38,15,031.61	By	Income (Dental, Noida)	31,60,09,897.21
To Expenditure (ITS CPS-Noida)	2,00,96,145.56	By	Income (ITS CPS-Noida)	2,25,69,872.22
To Expenditure (ITS HWS-Noida)	1,24,94,701.68	By	Income (ITS HWS-Noida)	41,67,105.39
To Expenditure (Surya Hospital)	1,35,01,854.64	By	Income (Surya Hospital)	1,67,39,989.00
To Expenditure (I.T.S Mohan Nagar Hostel)	3,23,63,496.64	By	Income (I.T.S Mohan Nagar Hostel)	2,33,33,305.00
To Expenditure (I.T.S CDSR Hostel)	4,18,19,331.25	By	Income (I.T.S CDSR Hostel)	4,65,77,612.00
To Expenditure (I.T.S Pharmacy Hostel)	57,14,988.02	By	Income (I.T.S Pharmacy Hostel)	25,89,559.00
To Expenditure (I.T.S Engg Hostel)	3,76,18,304.71	By	Income (I.T.S Engg Hostel)	3,39,82,421.00
To Expenditure (I.T.S Dental Hostel)	4,58,23,532.89	By	Income (I.T.S Dental Hostel)	5,27,04,446.00
To Excess of Income over Expenditure	21,49,75,473.45			

1,67,83,39,417.98

1,67,83,39,417.98

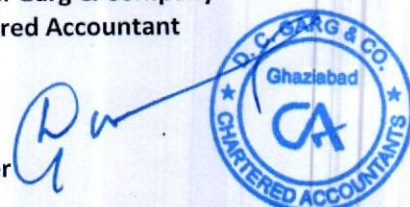
For Durga Charitable Society

Secretary

Date : 12-09-2024
Place : Ghaziabad

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

Partner



UDIN - 244028228K8Z9W2298



D.C. GARG & CO.

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DURGA CHARITABLE SOCIETY

MOHAN NAGAR, GHAZIABAD

DETAILS OF INCOME OVER EXPENDITURE

DURGA CHARITABLE SOCIETY, MOHAN NAGAR	49,62,697.60
INSTITUTE OF TECHNOLOGY & SCIENCE, MOHAN NAGAR	18,81,97,973.16
I.T.S SCHOOL OF MANAGEMENT, MOHAN NAGAR	2,81,50,376.64
I.T.S CENTRE FOR DENTAL STUDIES & RESEARCH, MURAD NAGAR	(76,93,656.68)
I.T.S INSTITUTE OF HEALTH & ALLIED SCIENCES, MURAD NAGAR	(1,45,39,709.58)
I.T.S COLLEGE OF PHARMACY COLLEGE, MURAD NAGAR	39,02,521.81
I.T.S GENERAL HOSPITAL, MURAD NAGAR	(28,71,999.76)
I.T.S ENGINEERING COLLEGE, GREATER NOIDA	(2,05,59,549.56)
I.T.S DENTAL COLLEGE, HOSPITAL & RESEARCH CENTRE, GREATER NOIDA	4,21,94,865.60
I.T.S COLLEGE OF PROFESSIONAL STUDIES, GREATER NOIDA	24,73,726.66
I.T.S COLLEGE OF HEALTH & WELLNESS SCIENCES, GREATER NOIDA	(83,27,596.29)
SURYA HOSPITAL, GREATER NOIDA	32,38,134.36
I.T.S MOHAN NAGAR HOSTEL, GHAZIABAD	(90,30,191.64)
I.T.S CDSR HOSTEL, MURAD NAGAR	47,58,280.75
I.T.S PHARMACY HOSTEL, MURAD NAGAR	(31,25,429.02)
I.T.S ENGINEERING HOSTEL, GREATER NOIDA	(36,35,883.71)
I.T.S DENTAL COLLEGE HOSTEL, GREATER NOIDA	68,80,913.11
G. TOTAL	21,49,75,473.45

DEPRECIATION

DURGA CHARITABLE SOCIETY, MOHAN NAGAR	2,83,51,053.22
INSTITUTE OF TECHNOLOGY & SCIENCE, MOHAN NAGAR	2,66,05,739.94
I.T.S SCHOOL OF MANAGEMENT, MOHAN NAGAR	50,83,883.99
I.T.S CENTRE FOR DENTAL STUDIES & RESEARCH, MURAD NAGAR	2,30,01,359.76
I.T.S INSTITUTE OF HEALTH & ALLIED SCIENCES, MURAD NAGAR	9,42,807.27
I.T.S COLLEGE OF PHARMACY COLLEGE, MURAD NAGAR	16,49,752.57
I.T.S GENERAL HOSPITAL, MURAD NAGAR	10,88,265.49
I.T.S ENGINEERING COLLEGE, GREATER NOIDA	1,31,97,136.05
I.T.S DENTAL COLLEGE, HOSPITAL & RESEARCH CENTRE, GREATER NOIDA	1,70,88,773.04
I.T.S COLLEGE OF PROFESSIONAL STUDIES, GREATER NOIDA	40,06,706.81
I.T.S COLLEGE OF HEALTH & WELLNESS SCIENCES, GREATER NOIDA	47,34,319.52
SURYA HOSPITAL, GREATER NOIDA	2,80,918.92
I.T.S MOHAN NAGAR HOSTEL, GHAZIABAD	18,66,928.64
I.T.S CDSR HOSTEL, MURAD NAGAR	56,36,873.66
I.T.S PHARMACY HOSTEL, MURAD NAGAR	2,35,649.02
I.T.S ENGINEERING HOSTEL, GREATER NOIDA	32,19,435.71
I.T.S DENTAL COLLEGE HOSTEL, GREATER NOIDA	32,46,643.15
G. TOTAL	14,02,36,246.76

CAPITAL EXPENDITURE

DURGA CHARITABLE SOCIETY, MOHAN NAGAR	-
INSTITUTE OF TECHNOLOGY & SCIENCE, MOHAN NAGAR	3,41,95,472.00
I.T.S SCHOOL OF MANAGEMENT, MOHAN NAGAR	61,31,267.00
I.T.S CENTRE FOR DENTAL STUDIES & RESEARCH, MURAD NAGAR	3,34,66,594.00
I.T.S INSTITUTE OF HEALTH & ALLIED SCIENCES, MURAD NAGAR	4,04,858.00
I.T.S COLLEGE OF PHARMACY COLLEGE, MURAD NAGAR	1,29,234.00
I.T.S GENERAL HOSPITAL, MURAD NAGAR	3,32,936.00
I.T.S ENGINEERING COLLEGE, GREATER NOIDA	98,77,207.00
I.T.S DENTAL COLLEGE, HOSPITAL & RESEARCH CENTRE, GREATER NOIDA	90,12,159.00
I.T.S COLLEGE OF PROFESSIONAL STUDIES, GREATER NOIDA	53,27,364.00
I.T.S COLLEGE OF HEALTH & WELLNESS SCIENCES, GREATER NOIDA	2,01,504.00
SURYA HOSPITAL, GREATER NOIDA	1,14,726.00
I.T.S MOHAN NAGAR HOSTEL, GHAZIABAD	1,88,013.00
I.T.S CDSR HOSTEL, MURAD NAGAR	1,40,67,490.00
I.T.S PHARMACY HOSTEL, MURAD NAGAR	-
I.T.S ENGINEERING HOSTEL, GREATER NOIDA	1,19,87,604.00
I.T.S DENTAL COLLEGE HOSTEL, GREATER NOIDA	19,49,501.00
G. TOTAL	12,73,85,929.00





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DURGA CHARITABLE SOCIETY MOHAN NAGAR, GHAZIABAD

Annexure of Consolidated Balance Sheet as on 31.03.2024

Liabilities	I.T.S - CDSR	I.T.S	I.T.S SOM	DCS	PHARMACY	HEALTH & ALLIED SCIENCES	I.T.S - HOSPITAL	ENGINEERING	DENTAL-NODA	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)	14,93,86,899.89	10,53,49,151.86	1,47,79,728.66	99,77,19,006.86	1,24,46,784.20	1,40,17,855.65	66,38,663.94	20,39,68,869.09	21,76,18,301.51	1,63,10,914.86	4,52,51,807.11	1,30,75,800.15	1,53,92,251.74	5,56,72,172.12	22,63,662.93	3,90,29,485.15	2,64,82,620.83	1,93,54,04,476.55
Bank Balance (Schedule - B)	75,46,950.00				4,92,795.00	5,58,448.00		49,11,328.00	14,02,065.00									1,49,11,581.00
Unsecured loan (Schedule - C)				50,19,577.00														50,19,577.00
Creditors (Schedule - D)	40,56,348.08	7,99,085.87	53,224.50	2,86,503.00		6,74,120.00	3,03,462.00	6,91,778.99	29,74,011.61	41,794.05	16,359.18	11,74,893.00	11,097.00	50,000.00				50,19,577.00
Payables (Schedule - E)	1,80,64,000.00	1,49,82,979.20	29,93,948.00	6,37,504.00	26,68,735.00	18,71,251.00		1,05,27,717.00	1,45,21,868.04	12,09,185.00	4,39,405.00		79,834.00	1,43,293.00	15,412.00	70,127.00	2,99,071.00	1,23,98,415.28
TDS Payable (Schedule - F)	6,25,848.00	10,03,533.00	2,21,037.00	1,08,608.00	63,472.00	29,699.00	75,461.00	3,84,855.00	6,37,229.00	34,984.00	2,531.00	4,89,544.00	58,929.00	76,964.00	5,453.00	61,115.00	47,305.00	6,85,24,779.24
Security / Advance (Schedule - G)	4,30,70,721.44	36,32,455.28	1,11,06,207.00	9,40,000.00	17,93,266.69	7,59,352.00	1,01,401.00	89,17,423.63	4,10,24,921.61	25,804.00	25,500.00		16,63,200.00	31,82,500.00	41,000.00	25,90,446.00	17,93,800.00	39,87,269.00
TOTAL	22,27,50,767.41	12,57,67,208.21	2,91,54,145.16	1,00,47,71,998.86	1,74,65,052.89	1,79,10,720.65	71,18,987.94	22,94,01,971.71	27,81,78,398.77	1,76,22,681.91	4,57,35,604.29	1,47,40,337.15	1,72,05,311.74	5,91,24,929.12	23,25,527.93	4,17,52,073.15	2,98,88,532.83	12,06,66,201.05
Assets																		2,16,09,14,249.72
Fixed Assets (Schedule - H)	17,64,21,906.86	9,79,20,304.03	1,83,21,136.73	35,09,32,724.53	1,13,66,059.98	65,66,072.10	64,32,723.13	17,43,99,748.46	20,81,55,900.16	1,37,04,788.85	4,16,69,958.03	16,64,341.32	1,61,94,607.24	5,47,81,282.02	21,02,202.93	3,37,90,522.25	2,79,30,316.83	1,24,23,54,695.44
Current Assets (Schedule - I)	73,43,351.07	40,20,712.46	46,60,344.73	40,18,50,756.60	15,94,104.91	16,21,815.42	6,41,603.81	1,21,41,148.13	1,13,74,873.86	15,12,972.06	11,93,640.76	4,20,790.83	1,57,260.50	27,30,749.11	1,02,399.00	43,94,980.90	16,90,690.00	45,74,51,594.15
Loan & Advance (Schedule - J)	38,25,687.00	19,34,191.04	33,65,995.00	1,50,000.00	1,54,999.00	2,59,257.00		7,85,768.23	49,02,726.57	240.00	9,447.10		12,000.00	14,41,000.00		33,12,125.00		2,01,56,435.84
TDS & TCS Receivable (Schedule - K)				89,46,933.14														89,46,933.14
Security Deposit (Schedule - L)	30,82,410.30	33,86,132.82		86,389.00	44,400.00	43,150.00	25,000.00	25,68,387.00	27,21,339.41			2,00,000.00	8,41,444.00	1,51,777.00	1,20,926.00	2,54,445.00	2,67,526.00	1,37,93,286.53
Endowment Fund (Schedule - M)	40,61,974.27	79,75,346.22		22,31,41,851.08	3,00,000.00	46,25,674.10		28,98,172.23	1,91,81,776.51	6,00,000.00		10,00,000.00						26,39,84,796.41
Intt. on End Fund (Schedule - N)	9,93,825.50	11,60,631.27		1,94,03,242.51		4,80,920.00		2,39,567.03	8,22,247.87	84,310.00		33,711.00						2,32,18,955.18
Expenses Prepaid (Schedule - P)																		
Prepaid Exp. (Schedule - O)	8,85,000.00								19,47,000.00		8,89,212.00							37,21,212.00
Amount Receivable (Schedule - P)	2,61,36,612.41	93,69,890.37	28,06,568.70	60,402.00	40,05,489.00	43,13,832.03	19,661.00	3,63,69,180.63	2,90,72,532.39	17,20,471.00	19,73,346.40	1,14,21,494.00		17,161.00				12,72,86,640.93
TOTAL	22,27,50,767.41	12,57,67,208.21	2,91,54,145.16	1,00,47,71,998.86	1,74,65,052.89	1,79,10,720.65	71,18,987.94	22,94,01,971.71	27,81,78,398.77	1,76,22,681.91	4,57,35,604.29	1,47,40,337.15	1,72,05,311.74	5,91,24,929.12	23,25,527.93	4,17,52,073.15	2,98,88,532.83	2,16,09,14,249.72

