

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

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
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	Endowment 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
	<u>2,44,74,25,333.98</u>		<u>2,44,74,25,333.98</u>

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

Chartered Accountant

Partner

D. C. GARG & CO.
Chartered Accountants
CA

UDIN: 25402822 BMK OJT 1973



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DURGA CHARITABLE SOCIETY

MOHAN NAGAR, GHAZIABAD

Consolidated Income & Expenditure for the period ended on 31.03.2025

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
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		
	<u>1,86,09,84,003.86</u>		<u>1,86,09,84,003.86</u>

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

UDIN: 25402822 BMKOUJ1973



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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





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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





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DURGA CHARITABLE SOCIETY MOHAN NAGAR, GHAZIABAD

Annexure of Consolidated Balance Sheet as on 31.03.2025

Liabilities	L.T.S - CDSR	L.T.S	L.T.S SOME	DCS	PHARMACY	HEALTH & ALLIED SCIENCES	L.T.S - HOSPITAL	ENGINEERING	DENTAL-NODA	COLLEGE OF PROFESSIONAL STUDIES	HEALTH & WELLNESS SCIENCES	SURVA HOSPITAL	L.T.S - Mohan Nagar Hostel	L.T.S - CDSR Hostel	L.T.S - Pharmacy Hostel	L.T.S - Engg Hostel	L.T.S - Dental Hostel	Total
Corpus Fund (Schedule - A)	15,19,23,970.73	10,61,01,145.18	1,23,31,061.16	1,16,47,06,999.94	1,06,78,477.64	1,19,19,463.04	53,39,337.95	28,51,94,707.75	19,48,20,645.79	1,78,19,463.15	4,23,15,432.20	1,09,68,086.62	1,41,43,281.22	5,92,06,240.79	19,87,810.36	5,91,57,370.35	2,98,10,308.68	2,17,84,15,103.96
Bank Balance (Schedule - B)	1,75,688.00	-	-	2,00,12,066.00	-	4,00,295.00	-	80,30,613.00	-	-	-	-	-	-	-	-	-	86,94,396.00
Secured Loan (Schedule - C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,00,12,066.00
Unsecured Loan (Schedule - D)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Creditors (Schedule - E)	50,43,721.36	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	53,80,971.00
Payables (Schedule - F)	1,81,26,042.00	1,96,19,257.20	33,94,570.00	8,44,760.00	33,01,186.00	23,53,795.00	-	1,86,25,224.86	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)	10,52,442.00	10,66,519.00	1,85,654.00	1,16,013.00	21,845.00	40,842.00	73,807.00	6,90,018.00	7,21,184.00	1,111.00	8,929.00	24,42,882.00	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	12,98,52,911.15
TOTAL	72,06,68,888.63	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	26,65,13,291.26	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)	17,51,46,516.95	10,06,18,884.53	2,04,78,297.02	67,47,15,664.01	1,04,06,050.56	58,30,934.28	55,05,486.46	25,20,12,179.45	20,44,10,663.31	1,26,00,532.66	3,85,18,938.70	14,03,478.81	1,45,47,457.72	6,16,83,696.69	18,87,707.36	6,42,91,279.45	3,13,78,816.68	1,67,40,56,590.64
Current Assets (Schedule - J)	52,40,208.38	51,91,058.79	86,42,788.75	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)	46,17,860.79	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	-	-	31,850.00	-	1,60,27,866.33
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	-	86,589.00	44,400.00	43,150.00	25,000.00	34,68,587.00	27,21,339.41	-	-	2,00,000.00	8,41,444.00	1,51,797.00	1,20,926.00	2,83,876.00	2,67,528.00	1,41,57,773.53
Endowment Fund (Schedule - N)	52,44,784.77	94,63,304.22	-	11,65,68,285.08	3,00,000.00	50,79,743.10	-	29,19,107.23	1,93,82,719.51	16,00,000.00	-	10,00,000.00	-	-	-	-	-	16,15,27,845.91
Intt. on End Fund (Schedule - O)	2,48,194.00	2,93,554.00	-	1,72,00,121.86	-	3,41,463.00	-	3,13,159.03	19,66,642.87	1,17,744.00	-	98,527.00	-	-	-	-	-	2,05,80,205.76
Expenses Prepaid (Schedule - P)	8,85,000.00	-	-	-	-	7,08,000.00	-	-	17,70,000.00	-	96,443.00	-	-	-	-	-	-	94,59,445.00
Prepaid Exp. (Schedule - P)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	72,06,68,888.63	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	26,65,13,291.26	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

