

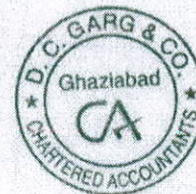
# D.C. GARG & CO.

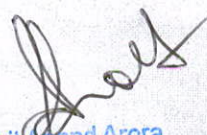
CHARTERED ACCOUNTANT

## DURGA CHARITABLE SOCIETY MOHAN NAGAR, GHAZIABAD

Unit : I.T.S. Dental College, Hospital & Research Centre, Greater Noida  
Income & Expenditure a/c for the period ended on 31.03.2015

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Admission Exps	105,000.00	By Academic Fee	165,023,241.00
To Advertisement & Publicity Exps	1,818,970.00	By Hostel Fee	43,757,849.00
To Affiliation / Approval Exps	1,800,000.00	By Interest on Electricity Security	95,562.00
To Annual Function Exps	1,446,946.00	By Interest on FDR	205,170.43
To Annual Maintenance Charges	728,724.00	By OPD/IPD Receipt-Hospital	3,321,264.29
To Audit Fee	39,900.00	By OPD Receipt	6,361,753.00
To Bank Charges	1,113,222.55	By Other Income	2,565,364.98
To Cab / Bus Hiring Charges	321,500.00	By Excess of Expenditure over Income	165,855.35
To Camp Expenses	1,093,361.00		
To Campus Maintenance Exps	631,832.00		
To Children Education Exps	203,620.00		
To Cloth Washing Exps	395,370.00		
To Computer Exps	223,161.00		
To Consumable Store	671,986.00		
To D.G. Set Running & Maintenance Exps	5,611,319.00		
To Diwali Exps	809,490.00		
To Donation	2,255,000.00		
To Electrical Exps	853,614.00		
To Electricity Charges	7,782,719.00		
To ESIC Employer's Contribution	350,007.00		
To Examination Exps	26,805.00		
To Faculty Development Exps	447,506.00		
To Fee & Taxes	665,225.00		
To Fire Fighting Exps	146,110.00		
To Freight & Cartage Exps	23,780.00		
To Gratuity Exps	250,038.00		
To Hostel Exps	24,449,138.00		
To Incentive to Staff	92,964.00		
To Insurance Exps	494,673.00		
To Interest on SOD & Other Loan	11,831,306.01		
To IPD Exps	39,282.00		
To ISO & Acrediation Exps	174,158.00		
To Lab Consumable Exps	620,707.00		
To Leave Encashment	30,925.00		
To Legal & Professional Charges	267,828.00		
To Library Exps	502,519.00		
To News Paper & Periodicals	52,104.00		
To Nursing Exps	440,740.00		
To Office & Misc. Exps	1,398,677.00		
To OPD Consumable	12,334,138.00		
To O.T. Exps	178,996.00		
To P.F. Employers' Contribution	375,974.00		
To Paint & Whitewash Exps	958,442.00		
To Photostate Exps	600,044.00		
To Plantation & Lawn Development Exps	1,480,208.00		
To Postage & Telegram	88,736.00		
To Printing & Stationery	2,079,080.00		
To Professional Fee/Incentive to Doctors	1,116,385.00		
To Recruitment Exps	1,228,054.00		
To Repair & Maintenance - Building	3,660,705.00		
To Repair & Maintenance - Equipment	1,238,790.00		
To Repair & Maintenance - Furniture	836,694.00		
To Repair & Maintenance - Others	766,115.00		
To Salary - Admin Staff	7,486,198.00		



  
Dr. Sachit Arora  
Principal  
I.T.S. Dental College,  
Hospital & Research Centre  
47, Knowledge Park-III, Gr. Noida



# D.C. GARG & CO.

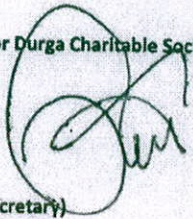
CHARTERED ACCOUNTANT

To Salary - Technical Staff	4,500,038.00
To Salary -Teaching Staff	57,022,893.00
To Scholarship / Concession	1,545,000.00
To Security Service Exps	1,445,646.00
To Seminar & Workshop Exp.	257,748.00
To Staff Welfare Exps	590,893.00
To Stipend Exps	1,599,600.00
To Student Welfare Exps	443,883.00
To Subscription & Membership Fee	2,607,982.00
To Supervision Exps	518,614.00
To Teaching Aid Exps	604,283.00
To Telephone & Mobile Exps	177,702.00
To Temple Exps	139,401.00
To Travelling & Conveyance	7,401,637.00
To Upkeeping & Maintenance Exps	3,019,140.00
To Vehicle Running & Maintenance Exps	1,733,675.00
To Visiting Faculty Charges	202,200.00
To Depreciation	33,046,939.49

221,496,060.05

221,496,060.05

For Durga Charitable Society



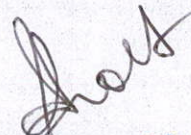
(Secretary)

Date : 31.08.2015  
Place : Ghaziabad

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



Partner

  
Dr. Sachit Anand Arora  
Principal  
I.T.S. Dental College,  
Hospital & Research Centre  
47, Knowledge Park-III, Gr. Noida




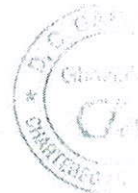
# D.C. GARG & CO.

CHARTERED ACCOUNTANT  
DURGA CHARITABLE SOCIETY  
MOHAN NAGAR, GHAZIABAD

Unit : I.T.S. Dental College, Hospital & Research Centre, Greater Noida  
Income & Expenditure a/c for the period ended on 31.03.2016

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Advertisement & Publicity Exps	1,458,714.00	By Academic Fee	187,555,665.00
To Affiliation / Approval Exps	1,920,000.00	By Hostel Fee	45,386,573.00
To Annual Function Exps	1,580,886.00	By OPD/ IPD Receipt-Hospital	5,526,453.00
To Annual Maintenance Charges	819,383.00	By OPD Receipt	10,325,056.00
To Audit Fee	217,175.00	By Interest on Electricity Security	116,505.28
To Bank Charges	883,973.80	By Interest on FDR	214,422.44
To Books & Reading Course Material	683,570.00	By Other Income	2,847,443.00
To Camp Expenses	1,090,706.00		
To Campus Maintenance Exps	1,452,555.00		
To Children Education Exps	301,100.00		
To Cloth Washing Exps	426,032.00		
To Computer Exps	602,296.00		
To Consumable Store	1,134,812.00		
To Convocation Exp	177,043.00		
To D.G. Set Running & Maintenance Exps	3,744,770.00		
To Diwali Exps	1,216,951.00		
To Donation	2,545,000.00		
To Electrical Exps	1,436,978.00		
To Electricity Charges	10,888,288.00		
To ESI Employer's Contribution	356,717.00		
To Examination Exps	11,074.00		
To Faculty Development Exps	665,743.00		
To Fee & Taxes	3,096,917.00		
To Fire Fighting Exps	40,005.00		
To Freight & Cartage Exps	73,375.00		
To Gratuity Exps	38,789.00		
To Hostel Exps	26,809,142.00		
To Incentive to Staff	17,545.00		
To Insurance Exps	534,659.00		
To Interest on Car Loan	30,946.56		
To Interest on SOD & Other Loan	9,844,187.94		
To Internet Exps	323,595.00		
To IPD Exps	1,102,960.00		
To ISO & Acerediation Exps	4,580.00		
To Lab Consumable Exps	594,334.00		
To Leave Encashment	218,931.00		
To Legal & Professional Charges	1,693,797.00		
To Library Exps	504,095.00		
To News Paper & Periodicals	45,512.00		
To Nursing Exps	291,525.00		
To Office & Misc. Exps	1,383,511.42		
To OPD Consumable Exps	12,659,680.00		
To O.T. Exps	230,310.00		
To P.F. Employers' Contribution	607,075.00		
To Paint & Whitewash Exps	1,784,460.00		
To Photostate Exps	291,577.00		
To Plantation & Lawn Development Exps	2,446,107.00		
To Postage & Telegram	153,056.00		
To Printing & Stationery	2,329,833.00		
To Professional Fee/Incentive to Doctors	2,057,370.00		
To Recruitment Exps	1,062,727.00		
To Repair & Maintenance - Building	6,103,646.00		
To Repair & Maintenance - Equipment	807,090.00		

  
Dr. Sachit Anand Arora  
Principal  
I.T.S. Dental College,  
Hospital & Research Centre  
47, Knowledge Park-III, Gr. Noida



# D.C. GARG & CO.

## CHARTERED ACCOUNTANT

To Repair & Maintenance - Furniture	1,451,251.00
To Repair & Maintenance Others	939,717.00
To Salary - Admin Staff	9,188,928.00
To Salary - Technical Staff	5,373,474.00
To Salary - Teaching Staff	61,993,578.00
To Scholarship / Concession	1,844,600.00
To Security Service Exps	1,682,056.00
To Seminar & Workshop Exp.	36,462.00
To Staff Welfare Exps	1,232,467.00
To Stipend Exps	1,938,569.00
To Student Welfare Exps	736,407.00
To Subscription & Membership Fee	3,168,193.00
To Supervision Exps	528,843.00
To Teaching Aid Exps	664,110.00
To Telephone & Mobile Exps	308,025.00
To Temple Exps	186,244.00
To Travelling & Conveyance	7,879,179.00
To Upkeeping & Maintenance Exps	3,329,699.00
To Vehicle Running & Maintenance Exps	1,909,577.00
To Visiting Faculty Charges	527,605.00
To Depreciation	31,846,366.35
To Excess of Income over Expenditure	4,405,662.65
	<u>251,972,117.72</u>

251,972,117.72

For Durga Charitable Society



(Secretary)

Date : 31.08.2016  
Place : Ghaziabad

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



Partner



  
Dr. Sachit Anand Arora  
Principal  
I.T.S. Dental College,  
Hospital & Research Centre  
47, Knowledge Park-III, Gr. Noida




# D.C. GARG & CO.

## CHARTERED ACCOUNTANT DURGA CHARITABLE SOCIETY MOHAN NAGAR, GHAZIABAD

Unit : I.T.S. Dental College, Hospital & Research Centre, Greater Noida  
Income & Expenditure a/c for the period ended on 31.03.2017

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Admission Exps	834,272.00	By Academic Fee	166,909,000.00
To Advertisement & Publicity Exps	1,638,468.00	By Hostel Fee	49,341,965.00
To Affiliation / Approval Exps	875,000.00	By OPD Receipt	14,368,065.50
To Annual Function Exps	2,266,951.00	By OPD / IPD Receipt-Hospital	5,899,642.00
To Annual Maintenance Charges	1,116,712.00	By Bank Interest	4,418.00
To Audit Fee	6,901.00	By Income from Rent	144,000.00
To Bank Charges	519,937.59	By Interest on Electricity Security	120,750.00
To Books & Reading Course Material	268,432.00	By Interest on FDR	215,277.50
To Camp Expenses	1,127,714.64	By Other Income	3,783,579.44
To Campus Maintenance Exps	802,139.00	By Excess of Expenditure over Income	9,639,956.81
To Children Education Exps	647,990.00		
To Cloth Washing Exps	275,181.00		
To Computer Exps	355,752.83		
To Computer Software Exps	73,875.00		
To Consumable Store	1,018,636.00		
To Convocation Exp	127,875.00		
To Cultural Activity	1,940,735.00		
To D.G. Set Running & Maintenance Exps	5,330,935.00		
To Donation	2,670,600.00		
To Electrical Exps	705,534.00		
To Electricity Charges	12,690,958.87		
To ESI Employer's Contribution	428,788.00		
To Faculty Development Exps	758,635.00		
To Fee & Taxes	1,229,170.00		
To Fire Fighting Exps	42,540.00		
To Freight & Cartage Exps	33,690.00		
To Hostel Exps	28,027,246.00		
To Incentive to Staff	59,763.00		
To Insurance Exps	452,642.00		
To Interest on Car Loan	107,534.30		
To Interest on SOD & Other Loan	4,656,692.54		
To IPD Exps	1,122,243.00		
To ISO & Acrediation Exps	25,300.00		
To Internet Exps	662,425.60		
To Lab Consumable Exps	666,101.00		
To Leave Encashment	676,623.00		
To Legal & Professional Charges	2,409,200.00		
To Library Exps	531,320.50		
To News Paper & Periodicals	43,886.00		
To Nursing Exps	413,090.00		
To Office & Misc. Exps	1,677,582.00		
To OPD Exps	13,867,839.00		
To O.T. Exps	224,400.00		
To P.F. Employers' Contribution	589,165.00		
To Paint & Whitewash Exps	970,948.00		
To Photostate Exps	317,152.00		
To Plantation & Lawn Development Exps	1,985,779.00		
To Postage & Telegram	120,423.00		
To Printing & Stationery	2,220,607.00		
To Professional Fee/Incentive to Doctors	3,127,634.00		
To Recruitment Exps	849,954.00		
To Repair & Maintenance - Building	4,032,325.00		
To Repair & Maintenance - Equipment	1,202,487.00		
To Repair & Maintenance - Furniture	1,385,463.00		

  
Dr. Sachit Anand Arora  
Principal  
I.T.S. Dental College,  
Hospital & Research Centre  
47, Knowledge Park-III, Gr. Noida



# D.C. GARG & CO.

## CHARTERED ACCOUNTANT

To Repair & Maintenance - Others	690,204.00
To Salary - Admin Staff	12,744,408.00
To Salary - Technical Staff	6,070,281.00
To Salary - Teaching Staff	67,608,271.00
To Scholarship / Concession	1,441,299.00
To Security Service Exps	1,858,921.00
To Seminar & Workshop Exp.	171,318.00
To Staff Welfare Exps	2,469,890.47
To Stipend Exps	1,835,206.00
To Student Visit / Excursion Tours	536,225.00
To Student Welfare Exps	900,394.00
To Subscription & Membership Fee	2,975,307.00
To Teaching Aid Exps	417,598.00
To Telephone & Mobile Exps	279,315.00
To Temple Exps	210,649.00
To Travelling & Conveyance	6,034,788.00
To Upkeeping & Maintenance Exps	3,491,765.00
To Vehicle Running & Maintenance Exps	1,466,270.84
To Depreciation	29,011,296.07

250,426,654.25

250,426,654.25

For Durga Charitable Society



(Secretary)

Date : 31.08.2017  
Place : Ghaziabad

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



Partner

  
Dr. Sachit Anand Arora  
Principal  
I.T.S. Dental College,  
Hospital & Research Centre  
47, Knowledge Park-III, Gr. Noida




# D.C. GARG & CO.

CHARTERED ACCOUNTANT  
DURGA CHARITABLE SOCIETY  
MOHAN NAGAR, GHAZIABAD

Unit : I.T.S. Dental College, Hospital & Research Centre, Greater Noida

Income & Expenditure a/c for the period ended on 31.03.2018

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Admission Exps	1,146,240.00	By Academic Fee	168,573,800.00
To Advertisement & Publicity Exps	2,501,535.00	By Hostel Fee	42,256,425.00
To Affiliation / Approval Exps	650,000.00	By OPD/ IPD Receipt-Hospital	5,029,046.00
To Annual Function Exps	2,396,486.00	By OPD Receipt	30,570,973.48
To Annual Maintenance Charges	1,192,171.00	By Bank Interest	14,239.00
To Bank Charges	172,916.10	By Income from Rent	536,000.00
To Books & Reading Course Material	600,099.00	By Interest on Electricity Security	128,593.00
To Camp Expenses	943,695.00	By Interest on FDR	235,983.61
To Campus Maintenance Exps	915,165.00	By Other Income	3,567,480.72
To Children Education Exps	576,345.00	By Excess of Expenditure over Income	16,665,748.03
To Cloth Washing Exps	434,259.00		
To Computer Exps	650,768.00		
To Computer Software Exps	1,528,730.54		
To Consumable Store	445,200.00		
To Convocation Exp	194,372.00		
To Cultural Activity	1,046,141.21		
To D.G. Set Running & Maintenance Exps	4,460,788.00		
To Donation	2,716,000.00		
To Electrical Exps	1,287,899.00		
To Electricity Charges	15,412,725.00		
To ESI Employer's Contribution	782,087.00		
To Faculty Development Exps	446,044.00		
To Fee & Taxes	552,351.00		
To Fire Fighting Exps	262,778.00		
To Gratuity	188,146.00		
To Hostel Exps	26,285,756.00		
To IPD Exps	1,127,928.00		
To ISO & Acerediation Exps	4,600.00		
To Incentive to Staff	358,448.00		
To Insurance Exps	615,850.00		
To Interest on Car Loan	85,634.97		
To Interest on SOD & Other Loan	2,131,875.46		
To Internet Exps	1,122,955.53		
To Lab Consumable Exps	1,771,580.00		
To Leave Encashment	183,583.00		
To Legal & Professional Charges	391,385.00		
To Library Exps	523,720.00		
To News Paper & Periodicals	53,172.00		
To Nursing Exps	469,795.00		
To Office & Misc. Exps	1,922,638.52		
To OPD Exps	18,978,371.00		
To O.T. Exps	200,750.00		
To P.F. Employers' Contribution	795,201.00		
To Paint & Whitewash Exps	1,956,550.00		
To Photostate Exps	131,039.00		
To Plantation & Lawn Development Exps	2,948,196.00		
To Postage & Telegram	112,607.00		
To Printing & Stationery	1,994,553.00		
To Professional Fee/Incentive to Doctors	1,527,584.00		
To Recruitment Exps	1,141,139.00		
To Repair & Maintenance - Building	7,448,697.00		
To Repair & Maintenance - Equipment	1,236,719.00		
To Repair & Maintenance - Furniture	1,955,123.00		
To Repair & Maintenance - Others	1,139,608.00		
To Salary - Admin Staff	19,807,220.00		
To Salary - Technical Staff	7,985,761.00		
To Salary -Teaching Staff	71,524,807.00		
To Scholarship / Concession	1,205,000.00		

  
Dr. Sachit Anand Arora  
Principal  
I.T.S. Dental College,  
Hospital & Research Centre  
47, Knowledge Park-III, Gr. Noida





# D.C. GARG & CO.

## CHARTERED ACCOUNTANT

To Security Service Exps	1,983,763.00
To Seminar & Workshop Exp.	388,910.00
To Staff Welfare Exps	2,651,319.23
To Stipend Exps	2,481,684.00
To Student Visit/ Excursion Tour	378,240.00
To Student Welfare Exps	945,701.00
To Subscription & Membership Fee	3,102,786.00
To Teaching Aid Exps	418,009.00
To Telephone & Mobile Exps	252,684.00
To Temple Exps	87,760.00
To Travelling & Conveyance	1,881,676.00
To Upkeeping & Maintenance Exps	3,671,160.00
To Vehicle Running & Maintenance Exps	1,553,121.00
To Visiting Faculty Charges	596,861.00
To Depreciation	26,543,827.28

267,578,288.84

267,578,288.84

For Durga Charitable Society

(Secretary)

Date : 10.09.2018  
Place : Ghaziabad

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

*Mk Anand*  
Partner



*Sachit Anand Arora*

Dr. Sachit Anand Arora  
Principal  
I.T.S. Dental College,  
Hospital & Research Centre  
47, Knowledge Park-III, Gr. Noida



# D.C. GARG & CO.

CHARTERED ACCOUNTANT

## DURGA CHARITABLE SOCIETY

MOHAN NAGAR, GHAZIABAD

### I.T.S. Dental College, Hospital & Research Centre, Greater Noida (College)

Income & Expenditure a/c for the period ended on 31.03.2019

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
Admission Exps	537,858.00	By Academic Fee	170,082,352.8
Advertisement & Publicity Exps	930,972.00	By Hostel Fee	58,255,308.0
Affiliation / Approval Exps	1,600,000.00	By OPD Receipt	34,888,743.2
Annual Function Exps	1,766,132.00	By OPD/IPD Receipt- Hospital	4,751,062.0
Audit Fee	59,590.00	By Bank Interest	41,157.0
Annual Maintenance Charges	1,980,468.00	By Income from Implant Course	295,000.0
Bank Charges	303,388.53	By Income from Seminar/Workshop	380,814.5
Books & Reading Course Material	600,102.00	By Income from Rent	593,000.0
Bus Hire Charges	1,326,470.00	By Interest on Electricity Security	147,370.0
Camp Expenses	891,397.80	By Interest on FDR	251,867.6
Campus Maintenance Exps	963,454.00	By Other Income	3,057,622.8
Children Education Exps	635,220.00	By Excess of Expenditure over Income	8,112,898.8
Cloth Washing Exps	541,585.00		
Computer Exps	1,065,596.31		
Computer Software Exps	2,066,998.90		
Consumable Store	420,857.00		
Convocation Exp	29,552.00		
Cultural Activity	260,448.00		
D.G. Set Running & Maintenance Exps	6,284,297.00		
Diwali Exps	1,169,990.00		
Donation	2,641,000.00		
Electrical Exps	1,593,757.00		
Electricity Charges	15,680,288.00		
ESI Employer's Contribution	835,853.00		
Faculty Development Exps	330,656.00		
Fee & Taxes	195,395.00		
Fire Fighting Exps	245,600.00		
Gratuity	209,743.00		
Hostel Exps	24,882,862.00		
Housekeeping Exps	2,251,358.00		
Incentive to Staff	382,355.00		
Insurance Exps	501,766.00		
Interest on Car Loan	61,564.34		
Interest on SOD & Other Loan	1,043,080.68		
Internet Exps	1,364,852.47		
ISO & Accrediation Exps	209,820.00		
IPD Exps	1,126,953.36		
Lab Consumable Exps	2,087,352.69		
Leave Encashment	412,058.00		
Legal & Professional Charges	418,368.00		
Library Exps	521,570.00		
News Paper & Periodicals	49,368.00		
Nursing Exps	469,935.00		
Office & Misc. Exps	1,758,657.29		
OPD Exps	21,373,968.00		
O.T. Exps	81,105.00		
P.F. Employers' Contribution	788,256.00		
Paint & Whitewash Exps	3,087,514.00		

  
Dr. Sachit Anand Arora  
Principal  
I.T.S. Dental College,  
Hospital & Research Centre  
47, Knowledge Park-III, Gr. Noida





# D.C. GARG & CO.

CHARTERED ACCOUNTANT

Photostate Exps	82,163.00
Plantation & Lawn Development Exps	2,956,671.00
Postage & Telegram	72,392.00
Printing & Stationery	1,405,488.00
Professional Fee/Incentive to Doctors	1,542,204.00
Recruitment Exps	445,500.00
Repair & Maintenance - Building	8,433,045.00
Repair & Maintenance - Equipment	1,760,645.00
Repair & Maintenance - Furniture	2,214,497.62
Repair & Maintenance - Others	1,284,296.00
Salary - Non Teaching & Admin Staff	33,861,187.00
Salary -Teaching Staff	70,101,073.00
Scholarship / Concession	1,245,800.00
Security Service Exps	2,162,197.00
Seminar & Workshop Exp.	586,463.12
Staff Welfare Exps	1,980,708.52
Stipend Exps	4,057,703.00
Student Visit/ Excursion Tour	370,500.00
Student Welfare Exps	739,010.00
Subscription & Membership Fee	2,749,505.00
Teaching Aid Exps	792,984.00
Telephone & Mobile Exps	511,373.07
Temple Exps	80,619.00
Travelling & Conveyance	2,007,489.00
Upkeeping & Maintenance Exps	2,748,277.00
Vehicle Running & Maintenance Exps	1,746,607.22
Visiting Faculty Charges	832,833.00
Depreciation	26,046,534.08

280,857,197.00

280,857,197.00

For Durga Charitable Society

(Secretary)

Date : 03.10.2019

Place : Ghaziabad

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

Partner

UDIN - 19011635AAAA BF7891

  
Dr. Sachit Anand Awara  
Principal  
I.T.S. Dental College,  
Hospital & Research Centre  
47, Knowledge Park-III, Gr. Noida