

M/S D P S COLLEGE OF EDUCATION
(RUN & MANAGED BY D P S EDUCATION SOCIETY)
SIDDHRAWALI , GURGAON
BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITY	AMOUNT	ASSETS	AMOUNT
CORPUS A/C	1494438	FIXED ASSETS	1,630,938.00
		(AS PER ANNEXURE - I)	
UNSECURED LOAN	975000.00		
LOAN AGAINST FDR	602045.00	CURRENT ASSETS	
PROVISIONS	201000.00	FDR	1112926.00
		CASH BALANCE	3314.00
BRANCH/DIVISION		BANK BALANCE	130451.00
D.P.S SR. SEC. SCHOOL	2283275.00		1246691.00
		BRANCH/DIVISION	
		D.P.S COLLEGE EDUCATION(BICHPURI)	2678129.00
TOTAL	5555758.00		5555758.00

FOR SGD & COMPANY
 CHARTERED ACCOUNTANT

DPS COLLEGE OF EDUCATION (SIDHRAWALI)



H Kumar
 PARTNER
 M.NO-541390
 F.Rno- 021863N
 UDIN NO- 22541390ACEZLQ4569
 PLACE- GURGAON
 DATED- 28-Sep-2022

PRINCIPAL

[Signature]
Chairman
DPS Educational Socieity
Sidhrawali (Gurugram)

[Signature]
Secretary
DPS Educational Socieity
Sidhrawali (Gurugram)

M/S D P S COLLEGE OF EDUCATION
(RUN & MANAGED BY D P S EDUCATION SOCIETY)
SIDDHRAWALI , GURGAON
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITY	AMOUNT	ASSETS	AMOUNT
CORPUS A/C	411,270	FIXED ASSETS	1,465,185
		(AS PER ANNEXURE - I)	
UNSECURED LOAN	475,000		
		CURRENT ASSETS	
PROVISIONS	388,000	FDR	810,115
		CASH BALANCE	21,645
BRANCH/DIVISION		BANK BALANCE	67,176
D.P.S SR. SEC. SCHOOL	3,054,595		
		BRANCH/DIVISION	
		D.P.S COLLEGE OF	
		EDUCATION(BICHPURI)	1,964,744
TOTAL	4,328,865		4,328,865

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SGD & CO

FOR DPS EDUCATIONAL SOCIETY

CHARTERED ACCOUNTANT

Partner

H. Kumar

M.NO-541390

PLACE : GURUGRAM

Date : 20/10/23

UDIN NO-23541390BGRBDQ1453



PRESIDENT

Chairman
DPS Educational Society
Sidhrawali (Gurugram)

SECRETARY

Secretary
DPS Educational Society
Sidhrawali (Gurugram)