

M/S D P S COLLEGE OF EDUCATION
(RUN & MANAGED BY D P S EDUCATION SOCIETY)
SIDDHRAWALI , GURGAON

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Staff Salary	2,328,000.00	Tution Fees	2,267,400.00
Gardening & Horticulture Expenses	9,850.00	Interest From Bank	581.00
Student Welfare	7,580.00	Excess of income Expenditure	585945.00
Printing & Stationery Expenses	2,570.00		
Staff Welfare	3,785.00		
Electricity & Water Expenses	12,845.00		
General Expenses	2,850.00		
Audit fees	7,000.00		
Affiliation Fess	50,000.00		
Bank Charges	693.00		
Postage	348.00		
Interest On Loan	48,665.00		
Telephone Expenses	3,560.00		
Diwali Expenses	4,580.00		
Repair & Maintenance Expenses	8,750.00		
Depreciation	184,715.00		
University Fees	62,500.00		
Tds Old	115,635.00		
TOTAL	2,853,926.00	TOTAL	2,853,926.00

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

Chairman
DPS Educational Socieity
Sidhrawali (Gurugram)

PRINCIPAL

Secretary
DPS Educational Socieity
Sidhrawali (Curugram)

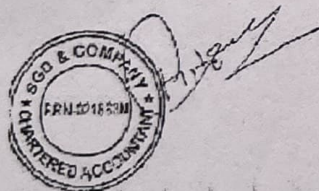
M/S D P S COLLEGE OF EDUCATION
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SIDHRAWALI, GURGAON

FIXED ASSETS SCHEDULE AS ON 31.03.2022

PARTICULARS	WDV 01.04.21	ADDITION Before 3rd OCT	DELETION After 3rd OCT	TOTAL	DEP.	WDV 31.03.22
BLOCK 10%						
BUILDING	1627946.00	0.00	0.00	0.00	1627946.00	1465151
FURNITURE & FIXTURES	125935.00	0.00	0.00	0.00	125935.00	113341
BLOCK 15%						
LIBRARY	25309.00	0.00	0.00	0.00	25309.00	21513
ELECTRICAL APPLIANCES	5277.00	0.00	0.00	0.00	5277.00	4485
PHYSICS LAB	12781.00	0.00	0.00	0.00	12781.00	10864
SCIENCE EQUIPMENTS	15764.00	0.00	0.00	0.00	15764.00	13399
SPORTS EQUIPMENTS	2400.00	0.00	0.00	0.00	2400.00	2040
BLOCK 40%						
COMPUTER	241.00	0.00	0.00	0.00	241.00	145
TOTAL	1815653.00	0.00	0.00	0.00	1815653.00	1630938

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Sidhrawali (Gurugram)

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DPS Educational Society
Sidhrawali (Gurugram)

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SIDDHRAWALI , GURGAON

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Staff Salary	2,328,000.00	Tuition Fees	1,496,400.00
Gardening & Horticulture Expenses	8,860.00	Interest From Bank	3,826.00
Student Welfare	6,650.00	Interest On FDR	55,450.00
Printing & Stationery Expenses	2,860.00	Excess of over Expenditure	1083169.00
Staff Welfare	4,890.00		
Electricity & Water Expenses	16,425.00		
General Expenses	2,320.00		
Bank Charges	1,119.00		
Postage	282.00		
Interest On Loan	34,686.00		
Telephone Expenses	2,280.00		
Diwali Expenses	4,810.00		
Repair & Maintenance Expenses	9,910.00		
Depreciation	165,753.00		
University Fees	50,000.00		
TOTAL	2,638,845.00	TOTAL	2,638,845.00

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-23541390BGR8DQ1453

PRESIDENT

Chairman
DPS Educational Society
Sidhrawali (Gurugram)

SECRETARY

Secretary
DPS Educational Society
Sidhrawali (Gurugram)

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SIDHRAWALI, GURUGRAM

FIXED ASSETS SCHEDULE AS ON 31.03.2023

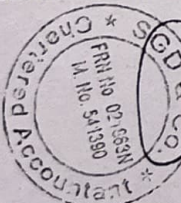
PARTICULARS	WDV	ADDITION		DELETION	TOTAL	DEP.	WDV
	01.04.22	Before 3rd OCT	After 3rd OCT				31.03.23
BLOCK 10%					1,465,151	146,515	1,318,636
BUILDING	1,465,151	-	-	-	113,341	11,334	102,007
FURNITURE & FIXTURES	113,341	-	-	-			
BLOCK 15%					21,513	3,227	18,286
LIBRARY	21,513	-	-	-	4,485	673	3,812
ELECTRICAL APPLIANCES	4,485	-	-	-	10,864	1,630	9,234
PHYSICS LAB	10,864	-	-	-	13,399	2,010	11,389
SCIENCE EQUIPMENTS	13,399	-	-	-	2,040	306	1,734
SPORTS EQUIPMENTS	2,040	-	-	-			
BLOCK 40%					145	58	87
COMPUTER	145	-	-	-			
TOTAL	1,630,938	-	-	-	1,630,938	165,753	1,465,185

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SGD & CO

FOR DPS EDUCATIONAL SOCIETY

CHARTERED ACCOUNTANT



Partner

H. Kumar

M.NO-541390

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Date : 20/10/23

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