

M/S D P S COLLEGE OF EDUCATION
[RUN & MANAGED BY D P S EDUCATION SOCIETY]
SIDHRAWALI, GURGRAM
BALANCE SHEET AS ON 31ST MARCH 2023

Receipts	Amounts	Payments	Amounts
Opening Balance		133765.26 Loans (Liability)	1136736.36
Bank Accounts	130451.44	LOAN AGAINST FOR	636730.36
Cash-in-Hand	3313.82	Unsecured Loans	500000.00
Current Liabilities		187000.00 Direct Expenses	2330326.00
Provisions	187000.00	GENERAL EXPENSES	2320.00
Current Assets		SALARY TO STAFF	2328000.00
FDR	645546.03	645546.03 Indirect Expenses	108086.13
Branch / Divisions		BANK CHARGES	1119.13
D P S COLLEGE OF EDUCATION(BICHPURI)	426100.00	DWALI EXPENSES	4810.00
D P S SR SEC SCHOOL	771320.00	ELECTRICITY & WATER EXPENSES	16425.00
Direct Incomes		GARDENING & HORTICULTURE	8860.00
TUTION FEES	1456400.00	POSTAGE	292.00
Indirect Incomes		1496400.00 PRINTING & STATIONERY	2850.00
INTEREST FROM BANK	3826.00	REPAIR & MAINTENANCE	9910.00
		STAFF WELFARE	4890.00
		3826.00 STUDENT WELFARE	6650.00
		TELEPHONE EXPENSES	2280.00
		UNIVERSITY FEES	50000.00
		Closing Balance	88820.80
		Bank Accounts	67175.98
		Cash-in-Hand	21644.82
Total	3663957.29	Total	3663957.29

FOR SGD & CO
CHARTERED ACCOUNTANT

For DPS College of Education



Partner
H. Kumar
M.NO-541390
PLACE : GURUGRAM
Date : 20/10/23
UDIN NO-23541390BGRBDQ1453

Chairman
DPS Educational Society
Sidhrawali (Gurugram)

Secretary
DPS Educational Society
Sidhrawali (Gurugram)