

M/S D P S COLLEGE OF EDUCATION(BICHPURI)
(RUN & MANAGED BY D P S EDUCATION SOCIETY)

SIDDHRAWALI , GURUGRAM

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITY	AMOUNT	ASSETS	AMOUNT
CORPUS A/C		FIXED ASSETS	12,427,910
OP. BALANCE	1,102,412	(AS PER ANNEXURE - I)	
SURPLUS INCOME OF OVER EXP.	1,918,971	CURRENT ASSETS	
SECURED LOANS		FDR	1,561,302
UNSECURED LOAN	342,500		
		CASH BALANCE	16,651
PROVISIONS	1,055,448		
		BANK BALANCE	194,184
ADVANCE FEES FROM STUDENTS	110,500		
		TDS	86,928
BRANCH/DIVISION			
D.P.S COLLEGE OF EDUCATION	1,964,744		
D.P.S. SR. SEC. SCHOOL	7,792,400	9,757,144	
TOTAL		14,286,975	14,286,975

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SGD & CO

FOR DPS EDUCATIONAL SOCIETY

CHARTERED ACCOUNTANT



PRESIDENT

SECRETARY

Partner

H. Kumar

M.NO-541390

PLACE : GURUGRAM

Date : 20/10/23

UDIN NO-235413908GRBDQ1453

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Chairman
DPS Educational Society
Sidhrawali (Gurugram)

[Handwritten Signature]

Secretary
DPS Educational Society
Sidhrawali (Gurugram)