

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

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary	5,664,000	Tution Fees	9,904,919
Audit Fee	8,000	Interest From Bank	3,334
Bank Charges	9,051	Interest On FDR	26,214
Computer Expenses	750		
Interest On Loan	117,435		
Advertisement	3,220		
Electricity & Water Expenses	18,522		
Gardening Expenses	58,290		
General Expenses	1,100		
Newspaper	1,720		
Printing & Stationery	19,945		
Postage & Courier	168		
Repair & Maintenance Expenses	510,964		
Medical Expenses	473		
Staff Welfare	21,728		
Consumable	25,107		
Depreciation	1,419,433		
Diwali Exp.	53,840		
Student Welfare	48,765		
Vehicle Runn& Maintenace	32,985		
Surplus Of Income Over Expenditure	1,918,971		
<b>TOTAL</b>	<b>9,934,467</b>	<b>TOTAL</b>	<b>9,934,467</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED  
 FOR SGD & CO  
 CHARTERED ACCOUNTANT

FOR DPS EDUCATIONAL SOCIETY



Partner  
 M. Kumar  
 M.NO-541390  
 PLACE : GURUGRAM  
 Date : 20/10/23  
 UDIN NO-235413908GRB0Q1453

PRESIDENT

SECRETARY

*[Signature]*  
 Chairman  
 DPS Educational Society  
 Sidhrawali (Gurugram)

*[Signature]*  
 Secretary  
 DPS Educational Socity  
 Sidhrawali (Gurugram)



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

FIXED ASSETS SCHEDULE AS ON 31-03-2023

PARTICULARS	WDV	ADDITION		DELETION	TOTAL	DEP.	WDV
	01.04.22	BEFORE	AFTER				31.03.23
		3RD OCT	3RD OCT				
<b>BLOCK 10%</b>							
BUILDING	13,128,211	-	-	-	13,128,211	1,312,821	11,815,390
FURNITURE & FIXTURES	40,513	-	-	-	40,513	4,051	36,462
<b>BLOCK 15%</b>							
LIBRARY	60,485	-	-	-	60,485	9,073	51,412
FIRE EXTINGUISHER	6,307	-	-	-	6,307	946	5,361
LAB EQUIPMENT	24,856	-	-	-	24,856	3,728	21,128
VEHICLE	582,014	-	-	-	582,014	87,302	494,712
SPORTS EQUIPMENTS	1,884	-	-	-	1,884	283	1,601
<b>BLOCK 40%</b>							
COMPUTER	3,073	-	-	-	3,073	1,229	1,844
<b>TOTAL</b>	<b>13,847,343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,847,343</b>	<b>1,419,433</b>	<b>12,427,910</b>

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

SECRETARY

*[Handwritten Signature]*

Chairman  
 DPS Educational Society  
 Sidhrawali (Gurugram)

*[Handwritten Signature]*

Secretary  
 DPS Educational Society  
 Sidhrawali (Gurugram)