



मोतीलाल नेहरू कॉलेज Motilal Nehru College



(दिल्ली विश्वविद्यालय)
(University of Delhi)

संदर्भ : एमएनसी/बीजेएम
Ref. : MNC/BJM/

ANNUAL AUDITED REPORT

**FINANCIAL YEAR
2021-2022**



INDEPENDENT AUDITOR'S REPORT

To,

The Members of the Governing Board
Motilal Nehru College (Morning College)
(University of Delhi)
New Delhi

Report on the Financial Statements

We have audited the attached Balance Sheet of the Motilal Nehru College (Morning College) as at March 31, 2022, Income and Expenditure Statement and Receipts & Payments Account for the year ended on that date annexed thereto and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance and Receipts & Payments of the College in accordance with the Generally Accepted Accounting Principles in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

UDIN: 22097093AXVFHT1322



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet, Income & Expenditure Statement and Receipts & Payments Account read together with the Schedules thereon give a true and fair view in conformity with accounting principles generally accepted in India.

- (a) In the case of Balance Sheet, of the state of affairs of the College at March 31, 2022;
- (b) In the case of Income and Expenditure Statement, of the Surplus of the College for the year ended on that date.
- (c) In the case of the Receipts and Payments Account, of the receipts and payments of the College for the year ended on that date.

We further report that:

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit:

- (a) In our opinion, proper books of account as required by law have been maintained by the College so far as appears from our examination of these books;
- (b) The Balance Sheet, Income & Expenditure Statement and Receipts and Payments Account dealt with by this report are in agreement with the books of account.

V. K. Sabharwal & Co.

Chartered Accountant

FRN F016438N

CA. Vinod Kumar Sabharwal

Proprietor

M. NO.: 097093

UDIN: 22097093AXVFHT1322



Place: New Delhi

Date: 28th September'2022



मोतीलाल नेहरू कॉलेज Motilal Nehru College



(दिल्ली विश्वविद्यालय)
(University of Delhi)

संदर्भ : एमएनसी/बीजेएम
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FORM FGR -19-A
FORM OF UTILIZATION CERTIFICATE

Maintenance Grant (F.Y-2021-22)

| S. No. | Letter No. and Date | Amount(Rs.) | Remarks |
|--------|---|-------------|---|
| 1 | S. NO. 1-4/2021 (DC) (S) (30) GEN-36-05.05.2021) | 24025000.00 | It is certified that the total expenditure amount of Rs.64,52,99,150.92/- out of the total grant of Rs.65,13,05,000-18,184=65,12,86,816/- sanctioned to Motilal Nehru College by the University Grants Commission vide its letter no. given in the margin towards Salary & Non-Salary, Pension and retirement has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission and Rs.54,32,344.08/- will be adjusted with previous year grant/next year grant. |
| 2 | S. No.-1-4/2021(DC)(S)-(30) ST-36 -05.05.2021) | 2325000.00 | |
| 3 | S. NO:- 1-4/2021(DC)(S)-(30)-(SC)-36 -05.05.2021) | 4650000.00 | |
| 4 | S. NO. 1-4/2021 (DC) (S) (30) GEN-36 -28.05.2021) | 11474000.00 | |
| 5 | S. No.-1-4/2021(DC)(S)-(30) ST-36 -28.05.2021) | 2221000.00 | |
| 6 | S. NO:- 1-4/2021(DC)(S)-(30)-(SC)-36 -28.05.2021) | 1110000.00 | |
| 7 | S. NO. 1-4/2021 (DC) (S) (30) GEN-36 -25.06.2021) | 2325000.00 | |
| 8 | S. No.-1-4/2021(DC)(S)-(30) ST-36-25.06.2021) | 24025000.00 | |
| 9 | S. NO:- 1-4/2021(DC)(S)-(30)-(SC)-36 -25.06.2021) | 4650000.00 | |
| 10 | S. NO. 1-4/2021 (DC) (S) (30) GEN-36-28.07.2021) | 24025000.00 | |
| 11 | S. No.-1-4/2021(DC)(S)-(30) ST-36 -28.07.2021) | 2325000.00 | |
| 12 | S. NO:- 1-4/2021(DC)(S)-(30)-(SC)-36 -28.07.2021) | 4650000.00 | |
| 13 | S. NO. 1-4/2021 (DC) (S) (30) GEN-36 -27.08.2021) | 22475000.00 | |
| 14 | S. No.-1-4/2021(DC)(S)-(30) ST-36 -27.08.2021) | 2175000.00 | |
| 15 | S. NO:- 1-4/2021(DC)(S)-(30)-(SC)-36 -27.08.2021) | 4350000.00 | |
| 16 | S. NO:- 1-4/2021(DC)(S)-(30)-(SC)-36 -24.09.2021) | 22475000.00 | |
| 17 | S. NO:- 1-4/2021(DC)(S)-(30)-(SC)-36 -24.09.2021) | 4350000.00 | |
| 18 | S. NO:- 1-4/2021(DC)(S)-(30)-(SC)-36 -24.09.2021) | 2175000.00 | |
| 19 | S. NO:- 1-4/2021(DC)(S)-(30)-(SC)-36-27.10.2021) | 4350000.00 | |
| 20 | S. No.-1-4/2021(DC)(S)-(30) ST-36 -27.10.2021) | 2175000.00 | |
| 21 | S. NO. 1-4/2021 (DC) (S) (30) GEN-36 -27.10.2021) | 22475000.00 | |
| 22 | S. NO. 1-4/2021 (DC) (S) (30) GEN-36 -23.11.2021) | 23401000.00 | |
| 23 | S. NO:- 1-4/2021(DC)(S)-(30)-(SC)-36 -23.11.2021) | 4529000.00 | |
| 24 | S. No.-1-4/2021(DC)(S)-(30) ST-36 -23.11.2021) | 2265000.00 | |
| 25 | S. NO. 1-4/2021 (DC) (S) (30) GEN-36 -23.12.2021) | 24800000.00 | |
| 26 | S. NO:- 1-4/2021(DC)(S)-(30)-(SC)-36-23.12.2021) | 4800000.00 | |
| 27 | S. No.-1-4/2021(DC)(S)-(30) ST-36 -29.12.2021) | 2400000.00 | |
| 28 | S. NO. 1-4/2021 (DC) (S) (30) GEN-36 -18.01.2022) | 23250000.00 | |
| 29 | S. NO:- 1-4/2021(DC)(S)-(30)-(SC)-36 -18.01.2022) | 4500000.00 | |
| 30 | S. No.-1-4/2021(DC)(S)-(30) ST-36 -18.01.2022) | 2250000.00 | |





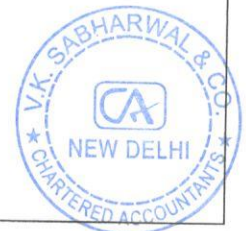
मोतीलाल नेहरू कॉलेज Motilal Nehru College



(दिल्ली विश्वविद्यालय)
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| | | |
|----|---|--------------|
| 31 | S. No.-1-4/2021(DC)(S)-(30) ST-36-18.02.2022) | 3000000.00 |
| 32 | S. NO. 1-4/2021 (DC) (S) (30) GEN-36 -18.02.2022) | 21000000.00 |
| 33 | S. NO:- 1-4/2021(DC)(S)-(30)-(SC)-36 -18.02.2022) | 6000000.00 |
| 34 | S. NO:- 1-4/2021(DC)(S)-(30)-(SC)-36 -24.03.2022) | 29146000.00 |
| 35 | S. NO. 1-4/2021 (DC) (S) (30) GEN-36 -24.03.2022) | 150586000.00 |
| 36 | S. NO:- 1-4/2021(DC)(S)-(30)-(SC)-36 -24.03.2022) | 14573000.00 |
| 37 | S. No.-1-4/2021(DC)(S)-(30) ST-36-24.03.2022) | 50000000.00 |
| 38 | S. NO. 1-4/2021 (DC) (P) (30) GEN-31 -07.05.2021) | 4262000.00 |
| 39 | S. NO:- 1-4/2021(DC)(P)-(30)-(SC)-31 -07.05.2021) | 413000.00 |
| 40 | S. No.-1-4/2021(DC)(P)-(30) ST-31 -07.05.2021) | 825000.00 |
| 41 | S. NO. 1-4/2021 (DC) (P) (30) GEN-31-31.05.2021) | 4263000.00 |
| 42 | S. NO:- 1-4/2021(DC)(P)-(30)-(SC)-31 -31.05.2021) | 413000.00 |
| 43 | S. No.-1-4/2021(DC)(P)-(30) ST-31 -31.05.2021) | 825000.00 |
| 44 | S. NO. 1-4/2021 (DC) (P) (30) GEN-31-28.06.2021) | 4262000.00 |
| 45 | S. No.-1-4/2021(DC)(P)-(30) ST-31 -28.06.2021) | 825000.00 |
| 46 | S. NO:- 1-4/2021(DC)(P)-(30)-(SC)-31 -28.06.2021) | 413000.00 |
| 47 | S. NO. 1-4/2021 (DC) (P) (30) GEN-31-28.07.2021) | 4262000.00 |
| 48 | S. No.-1-4/2021(DC)(P)-(30) ST-31 -29.07.2021) | 413000.00 |
| 49 | S. NO:- 1-4/2021(DC)(P)-(30)-(SC)-31 -29.07.2021) | 825000.00 |
| 50 | S. NO:- 1-4/2021(DC)(P)-(30)-(SC)-31 -28.08.2021) | 1050000.00 |
| 51 | S. NO. 1-4/2021 (DC) (P) (30) GEN-31-28.08.2021) | 5425000.00 |
| 52 | S. No.-1-4/2021(DC)(P)-(30) ST-31 -28.08.2021) | 525000.00 |
| 53 | S. NO:- 1-4/2021(DC)(P)-(30)-(SC)-31 -28.09.2021) | 1050000.00 |
| 54 | S. NO. 1-4/2021 (DC) (P) (30) GEN-31 -28.09.2021) | 5425000.00 |
| 55 | S. NO:- 1-4/2021(DC)(P)-(30)-(SC)-31-28.09.2021) | 525000.00 |
| 56 | S. NO:- 1-4/2021(DC)(P)-(30)-(SC)-29.10.2021) | 1050000.00 |
| 57 | S. NO. 1-4/2021 (DC) (P) (30) GEN-31-29.10.2021) | 5425000.00 |
| 58 | S. No.-1-4/2021(DC)(P)-(30) ST-31-29.10.2021) | 525000.00 |
| 59 | S. NO. 1-4/2021 (DC) (P) (30) GEN-31 -25.11.2021) | 10074000.00 |
| 60 | S. No.-1-4/2021(DC)(P)-(30) ST -25.11.2021) | 975000.00 |
| 61 | S. NO:- 1-4/2021(DC)(P)-(30)-(SC)-25.11.2021) | 1950000.00 |
| 62 | S. NO. 1-4/2021 (DC) (P) (30) GEN-31-29.12.2021) | 10463000.00 |
| 63 | S. No.-1-4/2021(DC)(P)-(30) ST -29.12.2021) | 1012000.00 |
| 64 | S. NO:- 1-4/2021(DC)(P)-(30)-(SC) -29.12.2021) | 2025000.00 |
| 65 | S. NO. 1-4/2021 (DC) (P) (30) GEN-31 -25.01.2022) | 9688000.00 |
| 66 | S. NO:- 1-4/2021(DC)(P)-(30)-(SC) -25.01.2022) | 1875000.00 |





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| | | |
|--|--|------------------------|
| 67 | S. No.-1-4/2021(DC)(P)-(30)- ST -25.01.2022) | 937000.00 |
| 68 | S. NO:- 1-4/2021(DC)(P)-(30)-(SC)-23.02.2022) | 800000.00 |
| 69 | S. No.-1-4/2021(DC)(P)-(30)- ST -23.02.2022) | 400000.00 |
| 70 | S. NO. 1-4/2021 (DC) (P) (30) GEN-31 -23.02.2022) | 2800000.00 |
| 71 | S. No.-1-4/2021(DC)(P)-(30)- ST -25.023.2022) | 38000.00 |
| 72 | S. NO:- 1-4/2021(DC)(P)-(30)-(SC)-25.023.2022) | 75000.00 |
| 73 | S. NO:- 1-4/2021(DC)(P)-(30)-(SC)-25.023.2022) | 387000.00 |
| Total Maintenance Grant Received | | 64,78,05,000.00 |
| Grant Returned to UGC through PFMS Online Portal on mid-night of 31.03.2022 | | 18,184.00 |
| Total Grant Utilized | | 64,77,86,816.00 |
| Non-Salary Grant | | |
| 1 | S. NO:- 1-4/2021(DC)(NS)-(30)-(SC)-31-03.02.2022) | 525000.00 |
| 2 | S. NO:- 1-4/2021(DC)(NS)-(30)-(ST)-31-03.02.2022) | 262000.00 |
| 3 | S. NO:- 1-4/2021(DC)(NS)-(30)-(GEN)-31-03.02.2022) | 2713000.00 |
| Total Non-Salary Grant | | 35,00,000.00 |
| Total Grant (Maintenance + Non-Salary) | | 65,12,86,816.00 |

For V.K. Sabharwal & CO.
Chartered Accountants
FRN-016438N

Vinod Kumar Sabharwal
(Proprietor)
Membership No. 097093



S.O(A/c.)

A.O(A/c.)

A.O. in Sr. Scale

Bursar

Offtg. Principal

Treasurer

Chairman



मोतीलाल नेहरू कॉलेज Motilal Nehru College



(दिल्ली विश्वविद्यालय)
(University of Delhi)

संदर्भ : एमएनसी/बीजेएम
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FORM FGR -19-A FORM OF UTILIZATION CERTIFICATE

(See Government of India's Decision (1) below rule 1150)

| Letter No. & Date | Amount | Remarks |
|---|-----------------|--|
| DHE-27(10)/5% funded/GIA/2021-22/Onwards/ Dated:-19.03.2022 | Rs. 36,00,000/- | Certified that a sum of Rs. 36,00,000/- of Grant-in-Aid sanctioned during the year 2021-22 in favour of Motilal Nehru College by Govt. of NCT of Delhi under Letter No. given in the margin, a sum of Rs. 36,00,000/- has been utilized for the purpose it was sanctioned & that the balance of Rs. Nil remaining unutilized at the end of the year. |
| | Rs. 36,00,000/- | |

Certified that the aforesaid grant has been Utilized in accordance with the terms & condition laid down by the

For V.K. Sabharwal & CO.
Chartered Accountants
FRN-016438N


S.O(A/c.)


A.O(A/c.)


A.O. in Sr. Scale


Bursar



Vinod Kumar Sabharwal
(Proprietor)
Membership No. 097093


Offtg. Principal


Treasurer


Chairman





मोतीलाल नेहरू कॉलेज Motilal Nehru College



(दिल्ली विश्वविद्यालय)
(University of Delhi)

संदर्भ : एमएनसी/बीजेएम
Ref. : MNC/BJM/

Strength of the student as on 31.03.2022

| Name of the Course | IST YR. | IIND YR. | IIIRD YR. | TOTAL |
|------------------------|-------------|-------------|-------------|-------------|
| B.A.(H) English | 38 | 30 | 36 | 104 |
| B.A.(H) Hindi | 46 | 43 | 39 | 128 |
| B.A.(H) Economic | 57 | 43 | 82 | 182 |
| B.A.(H) Pol.Sc. | 57 | 62 | 53 | 172 |
| B.A.(H) History | 39 | 74 | 42 | 155 |
| B.A.(H) Sanskrit | 47 | 77 | 61 | 185 |
| B. Com. (H) | 525 | 148 | 145 | 818 |
| B.Com.(Prog.) | 367 | 250 | 228 | 845 |
| B.Sc.(H) Physics | 54 | 75 | 64 | 193 |
| B.Sc.(H) Chemistry | 31 | 21 | 35 | 87 |
| B.Sc. (H) Maths | 94 | 88 | 66 | 248 |
| B.Sc. Physical Science | 53 | 30 | 57 | 140 |
| B.Sc. Apl. Phy. Sc. | 57 | 47 | 40 | 144 |
| B.A.(Prog.) | 581 | 742 | 432 | 1755 |
| M.A.(Hindi) | 20 | 13 | - | 33 |
| M.A.(Pol.Sc.) | 34 | 29 | - | 63 |
| M.Com. | 25 | 22 | - | 47 |
| Total- | 2125 | 1794 | 1380 | 5299 |

For V.K. Sabharwal & CO.
Chartered Accountants
FRN-016438N

Vinod Kumar Sabharwal
(Proprietor)
Membership No. 097093



S.O(A/c.)

A.O(A/c.)

A.O. in Sr. Scale

Bursar

Offtg. Principal

Treasurer

Chairman

MOTILAL NEHRU COLLEGE BENITO JUAREZ MARG : NEW DELHI-21

DETAIL OF TEACHING STAFF WHO WERE ON STUDY LEAVE / E.O.L. 2021-2022

| S.NO. | NAME OF TEACHER | LEAVE | UP TO |
|-------|-----------------------|-------------|--------------------------|
| 1. | Dr. Suman Sharma | E.O.L | 03.03.2020 TO 02.03.2025 |
| 2. | Mrs. Archana Khangwal | CCL | 01.03.2021 TO 01.07.2022 |
| 3. | Mr. Ajad Singh | STUDY LEAVE | 05.03.2020 TO 23.02.2022 |
| 4. | Mr. Babuli Naik | STUDY LEAVE | 22.03.2021 TO 21.03.2024 |
| 5 | Dr. Kaushalya | E.O.L | 14.09.2021 TO 13.09.2022 |
| 6 | Ms. Kuntal Tamang | CCL | 27.01.2022 TO 24.02.2022 |
| 7 | Dr. Ritu Kathuria | CCL | 03.09.2021 TO 28.06.2022 |
| 8 | Dr. Monika Gulati | CCL | 05.10.2021 TO 28.04.2022 |

Retired / left the service during 2021-2022

| S.NO. | NAME OF EMPLOYEE | DEPARTMENT | DATE OF RETIREMENT |
|-------|-------------------------|-------------|--------------------|
| 1 | Sh. Raj Singh | Asstt. | 30.04.2021 |
| 2 | Sh. Naresh Kumar Sharma | SR. Asstt. | 30.09.2021 |
| 3 | Sh. Kuldeep Singh | Lab. Asstt. | 30.11.2021 |
| 4 | Sh. Virender Pal | SPA | 31.01.2022 |

**LIST OF LABORATORY STAFF STRENGTH DURING THE SESSION 2021-22
PHYSICS**

| S.NO. | NAME | DESIGNATION | LEVEL |
|-------|--------------------|-------------|-------|
| 1 | Sh.J.S.Negi | Lab Asstt. | 6 |
| 2 | Sh.Moinuddin | Lab Asstt. | 5 |
| 3 | Sh Rakesh Kumar | Lab Attdt | 3 |
| 4 | Sh. Amit Kumar | Lab. Attdt. | 4 |
| 5 | Sh. Jitender Singh | Lab. Attdt. | 4 |
| 6 | Sh Hans Raj Sharma | Lab. Attdt. | 2 |



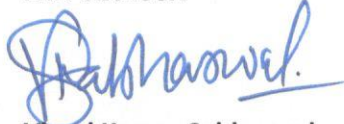
CHEMISTRY

| | | | |
|---|--------------------|------------|---|
| 1 | Sh.S.C.Patra | Lab Asstt. | 6 |
| 2 | Sh Sudesh K. Yadav | Lab Asstt | 6 |
| 3 | Sh.Surinder Singh | Lab.Asstt. | 6 |
| 4 | Sh.Joginder Giri | Lab Asstt. | 6 |
| 5 | Sh.Anil Goel | Lab Asstt. | 6 |
| 6 | Sh Srommi Prakash | Lab Attdt | 4 |
| 7 | Sh Shiv Shankar | Lab Attdt | 4 |

COMP.SCIENCE

| | | | |
|---|-----------------|--------|----|
| 1 | Mrs Madhu Tikku | S.T.A | 11 |
| 2 | Sh.P.K.Bansal | S.T.A. | 11 |

For V.K. Sabharwal & CO.
Chartered Accountants
FRN-016438N


Vinod Kumar Sabharwal
(Proprietor)
Membership No. 097093




S.O(A/c.)


A.O(A/c.)


A.O. in Sr. Scale


Bursar


Offtg. Principal


Treasurer


Chairman

MOTILAL NEHRU COLLEGE LIBRARY: B.J.MARG: NEW DELHI-21

Dated: 29/08/2022

LIBRARY EXPENDITURE DURING PERIOD 2021-2022

(A) Non-Consumable Items

| | |
|-----------------------|-----------|
| (1) Books | 157226.00 |
| (2) Advanced Journals | 197590.00 |
| (3) Equipments | 200505.00 |

Total (A) (1+2+3) 555321.00

(B) Consumable Items

| | |
|-----------------------------------|----------|
| 1) Contingencies and Miscellanies | 86157.00 |
| 2) News Paper and Magazines | 92881.00 |
| 3) Binding | 82005.00 |

Total (B) (1+2+3) 261043.00

Grand Total (A+B) 816364.00

Only) (Rupees Eight Lakh Sixteen Thousand Three Hundred Sixty Four

Harish Sehgal
29.08.2022
Harish Sehgal

(Professional Assistant)

S.K.Sharma
29/8/22

(Professional Assistant)

Kavita Sharma
29.8.22

(Sr. Administrative Officer)

Offg. Principal
30-8-2022

Offg. Principal



General Fund

MOTILAL NEHRU COLLEGE (MORNING)

General Fund

Balance Sheet as at 31st March, 2022

| SOURCES OF FUNDS | Schedule | Current Year 31.03.2022 | Previous Year 31.03.2021 |
|---|----------|----------------------------|-----------------------------|
| UNRESTRICTED FUNDS | | | |
| Corpus | 1 | - | - |
| Reserve and surplus | 2 | 303,088,264.52 | 278,047,466.32 |
| Designated/Earmarked Funds | 3 | 18,979,012.95 | 20,291,094.38 |
| RESTRICTED FUNDS | | | |
| LOANS/BORROWINGS | | | |
| Secured | | - | - |
| Unsecured | | - | - |
| CURRENT LIABILITIES & PROVISIONS | 4 | 64,490,482.03 | 64,136,717.23 |
| TOTAL | | 386,557,759.51 | 362,475,277.93 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | 5 | | |
| Tangible Assets | A | 16,243,333.73 | 17,433,320.15 |
| Intangible Assets | B | - | - |
| Capital Work-In-Progress | C | 2,273,763.23 | 2,273,763.23 |
| INVESTMENTS | 6 | | |
| Long Term | A | 43,248,446.00 | 43,248,446.00 |
| Short term | B | - | - |
| CURRENT ASSETS | 7 | 309,459,189.79 | 284,750,961.55 |
| LOANS, ADVANCES & DEPOSITS | 8 | 15,333,026.76 | 14,768,787.00 |
| TOTAL | | 386,557,759.51 | 362,475,277.93 |
| NOTES TO ACCOUNTS | 20 | | |

(0.00)

(0.00)

Auditors Report

As per our report of even date attached



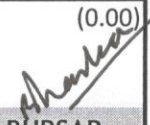
SECTION
OFFICER



ADM.
OFFICER



ADM.
OFFICER



BURSAR

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N



(VINOD KUMAR SABHARWAL)

(Proprietor)

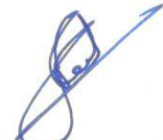
M. No. 097093



PRINCIPAL



TREASURER



CHAIRMAN

Place : New Delhi

Date : 28.09.2022



MOTILAL NEHRU COLLEGE (MORNING)

General Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH , 2022

| Particulars | Schedule | Current Year | Previous Year |
|---|----------|-----------------------|-------------------------|
| INCOME | | | |
| Academic Receipts | 9 | 2,445,934.92 | 3,779,524.00 |
| Grant & Donation | 10 | 654,886,816.00 | 294,660,757.00 |
| Income from investments | 11 | - | - |
| Other Income | 12 | 13,461,724.20 | 12,911,511.60 |
| TOTAL(A) | | 670,794,475.12 | 311,351,792.60 |
| EXPENDITURE | | | |
| Staff Payments & Benefits | 13 | 640,272,826.00 | 418,603,540.00 |
| Academic Expenses | 14 | 498,051.52 | 447,195.00 |
| Administrative and General Expenses | 15 | 2,340,721.72 | 1,363,193.00 |
| Transportation Expenses | 16 | - | - |
| Repair & Maintenance | 17 | - | 4,845.00 |
| Finance costs | 18 | 2,390.68 | 98.14 |
| Other Expenses | 19 | 2,185,166.00 | 2,311,726.00 |
| TOTAL(B) | | 645,299,155.92 | 422,730,597.14 |
| Balance being excess of Income over Expenditure (A- B) | | 25,495,319.20 | (111,378,804.54) |
| Transfer to/from Designated Fund | | | |
| Building fund | | - | - |
| Others- Assets Fund | | - | - |
| Balance Being Surplus (Deficit) Carried to Reserve & Surplus | | 25,495,319.20 | (111,378,804.54) |

Audtors Report

As per our report of even date attached

For V.K. SABHARWAL & CO.

Chartered Accountants

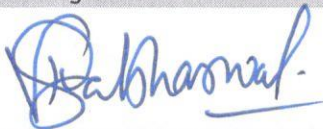
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SECTION
OFFICER


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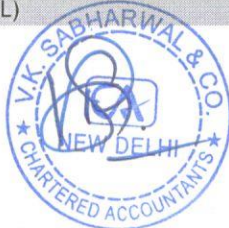
(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093

Date : 28.09.2022

Place : New Delhi




PRINCIPAL


TREASURER


CHAIRMAN

MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI

GENERAL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2021 TO 31-MARCH-2022

| RECEIPT | Current Year | Previous Year | PAYMENT | Current Year | Previous Year |
|---|----------------|----------------|--|----------------|----------------|
| | Amount | Amount | | Amount | Amount |
| OPENING BALANCE | | | PAY & ALLOWANCE | | |
| Current A/c with State Bank of India | 13,558,011.04 | 40,060,216.48 | Teaching Staff | 0.00 | 0.00 |
| Current A/c with Canara Bank | 116,869.00 | 116,869.00 | Non Teaching Staff | 0.00 | 0.00 |
| Current A/c with Union Bank of India | 40,985,190.51 | 127,009,694.21 | Pension (Teaching Staff) | 0.00 | 0.00 |
| Imprest Petty Cash | 0.00 | 0.00 | Pensions (Non-Teaching Staff) | 0.00 | 0.00 |
| | | | General Provident Fund | 20,056,274.00 | 19,025,500.00 |
| Grant-Recurring | | | Pension Payble | 61,006,263.00 | 65,961,799.00 |
| Govt. of NCT Delhi | 3,600,000.00 | 3,800,000.00 | Salary Payble | 236,769,456.00 | 186,579,261.00 |
| UGC Maintenance | 651,305,000.00 | 383,837,000.00 | | | |
| | | | Gratuity | | |
| GRANT-PLAN | | | Teaching Staff | 0.00 | 0.00 |
| UGC 12th Plan | 0.00 | 0.00 | Non Teaching Staff | 0.00 | 0.00 |
| | | | Retirement Benefits | | |
| GRANTS-OTHERS | | | Commutation of Pension | 2,310,709.00 | 11,159,491.00 |
| G.I.A. Innovation Project DU MNC 201 | 0.00 | 0.00 | Gratuity | 4,585,109.00 | 10,704,989.00 |
| G.I.A. Innovation Project DU MNC 202 | 0.00 | 0.00 | Leave Encashment | 2,824,390.00 | 10,493,597.00 |
| G.I.A. ICCR Research Project-Anju | 0.00 | 0.00 | | | |
| G.I.A. SERB Project-Dr. Ram Babu | 0.00 | 0.00 | L.T.C Expenses | | |
| G.I.A. UGC Dr. Suman Sharma | 0.00 | 0.00 | Teaching Staff | 0.00 | 0.00 |
| G.I.A. UGC Dr. Vipul | 0.00 | 0.00 | Non Teaching Staff | 0.00 | 0.00 |
| G.I.A. ICHR S.B. Bhardwaj | 0.00 | 0.00 | | | |
| G.I.A. ICSSR Ekta Duggal Project | 0.00 | 0.00 | Medical Reimbursement | | |
| G.I.A. UGC Dr. Kaushalya | 0.00 | 0.00 | Teaching Staff | 5,526,107.00 | 2,813,412.00 |
| | | | Non Teaching Staff | 10,035,047.00 | 5,738,249.00 |
| FIXED DEPOSITS | | | Commutation of Pension | | |
| F.D.R. Andhra bank | 0.00 | 0.00 | Teaching Staff | 0.00 | 0.00 |
| F.D.R. Union Bank of India | 34,588,077.00 | 413,418,413.00 | Non Teaching Staff | 0.00 | 0.00 |
| | | | Leave Encashment | | |
| FIXED DEPOSIT INTEREST | | | Teaching Staff | 604,587.00 | 505,128.00 |
| Union Bank of India | 184,751.00 | 4,379,974.00 | Non Teaching Staff | 95,598.00 | 239,375.00 |
| Andhra Bank | 0.00 | 0.00 | | | |
| | | | LTC/HTC | | |
| TUTION & OTHER FEES | | | Teaching Staff | 902,310.00 | 1,189,864.00 |
| Admission Fees of General Funds | 0.00 | 0.00 | Non Teaching Staff | 186,341.00 | 365,514.00 |
| Garden Fee | 0.00 | 0.00 | Payment of Arrears | | |
| Laboratory Fees | 0.00 | 0.00 | Arrears of 7th CPC (Non Teaching Staff) | 0.00 | 0.00 |
| Laboratory Breakage Fine | 350.00 | 2,040.00 | Arrears of 7th CPC (Teaching Staff) | 0.00 | 0.00 |
| Hand book of Information | 0.00 | 0.00 | | | |
| ID Card | 0.00 | 0.00 | REIMBURSEMENT OF CHILDREN EDU. | | |
| Duplicate ID Card | 2,200.00 | 0.00 | Teaching Staff | 1,863,000.00 | 1,890,000.00 |
| Electricity & Water from Canteen | 0.00 | 0.00 | Non Teaching Staff | 654,000.00 | 729,000.00 |
| Tuition Fees | 0.00 | 0.00 | Water & Electricity | | |
| College Magazine Fees | 0.00 | 0.00 | Electricity Charges | 1,396,156.00 | 1,110,037.00 |
| Laptop Lost | 0.00 | 0.00 | Water Charges | 751,415.00 | 302,687.00 |
| Laptop Fine | 0.00 | 0.00 | Security Guard | 0.00 | 0.00 |
| Library Fine | 565.00 | 0.00 | | | |
| Laptop Insurance | 0.00 | 0.00 | LIBRARY & READING ROOM | | |
| Sale of Admission Form & Prospectus | 0.00 | 0.00 | Books & Furniture | 819,485.16 | 419,593.00 |
| Rent from Canteen Contract Fee | 0.00 | 0.00 | Other Expenses | 0.00 | 0.00 |
| Fee Received from Students | 0.00 | 0.00 | OFFICE EXPENSES | | |
| Library Reading Room Fee | 23,015.00 | 0.00 | Advertisement | 332,860.00 | 0.00 |
| RECOVERABLE FROM AICTE | 0.00 | 0.00 | Audit Fee | 0.00 | 0.00 |
| Recoverable From Sulabh International (M/s) | 0.00 | 27,030.00 | Maintenance of Photostate | 0.00 | 0.00 |
| Recoverable From CDF | 1,357.00 | 51,318.00 | Insurance of College Building | 67,918.00 | 67,918.00 |
| Recoverable From Student Fund | 245,338.00 | 74,328.00 | Conveyance | 24,000.00 | 40,000.00 |
| Misc. Receipt | 15,407.92 | 510.00 | Postage & Telegram | 6,590.00 | 0.00 |
| Recovery Against Loss of Library books | 6,666.00 | 17,514.00 | Printing & Stationery | 5,816.00 | 0.00 |
| OBC Salary Union Bank | 0.00 | 0.00 | TA/DA Expenses (Admin Staff) | 0.00 | 0.00 |
| Commatrix Fee M.Com Previous | 0.00 | 0.00 | Telephone Charges | 17,504.00 | 38,239.00 |
| Water Charges | 0.00 | 33,567.00 | Maintenance of Computer | 0.00 | 0.00 |
| Sale of Scrap/Isolate/Surplus Items | 0.00 | 16,000.00 | Maintenance of Office Equipment | 0.00 | 0.00 |
| Sale of Old Newspaper | 0.00 | 0.00 | T.S,Grade Pay, H.R.A, D.A., T.A-(Teaching Staff) | 0.00 | 378,444.00 |
| Processing Fees | 0.00 | 0.00 | Library & Reading Room Fees | 0.00 | 0.00 |
| Electricity Charges | 167,833.00 | 223,208.00 | Recovery Against Loss of Library Books | 0.00 | 0.00 |
| Bank Charges | 14.16 | 649.00 | Tuition Fees | 0.00 | 0.00 |
| Electricity Receipt From Photocopier | 0.00 | 0.00 | Maintenance of Plant Machinery | 0.00 | 0.00 |
| OTHER RECEIPTS | | | Wrongly Debited by Bank | 0.00 | 0.00 |
| Admission Fee From Delhi University | 9,804,380.00 | 12,367,286.00 | College Magazine Expenses | 0.00 | 0.00 |
| Admission Fees on College Portal | 26,057,034.00 | 22,857,867.00 | College Magazine Fees | 0.00 | 0.00 |
| Admission Fee to CDF | 0.00 | 0.00 | Misc. Receipt | 0.00 | 0.00 |
| Admission Fee to General Fund | 0.00 | 0.00 | Interest Recoverable From UBI Bank | 0.00 | 447,693.00 |
| Admission Fee SDF | 0.00 | 0.00 | Forfeiture of Employer's Share | 0.00 | 0.00 |
| Admission Fee Student Fund | 0.00 | 0.00 | Court Recovery | 0.00 | 0.00 |
| Admission Fee From AICTE | 142,505.00 | 107,354.00 | Insurance of Students Laptop | 0.00 | 0.00 |
| Admission Fees Received From Payumoney | 0.00 | 0.00 | Maintenance of Generator Set | 0.00 | 0.00 |
| Allumni Fee Payable to SF | 600.00 | 19,900.00 | | | |
| Bihar State Education-Sponsorship | 0.00 | 0.00 | | | |
| Innovation Project (MNC 301) | 0.00 | 0.00 | | | |
| Innovation Project (MNC 302) | 0.00 | 0.00 | | | |
| Innovation Project (MNC 303) | 0.00 | 0.00 | | | |
| Guest Lecturer | 0.00 | 80,000.00 | | | |
| Nama Ashish Prem Singh | 0.00 | 0.00 | | | |
| Refund Fees (2014-15) | 0.00 | 0.00 | | | |
| Salary Payble | 86,148.00 | 80,843.00 | | | |
| Project Human Security | 0.00 | 0.00 | | | |
| TDS 194C | 101,304.00 | 59,127.00 | | | |
| TDS 194J | 615,434.00 | 438,972.00 | | | |



MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI

GENERAL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2021 TO 31-MARCH-2022

| RECEIPT | Current Year | Previous Year | PAYMENT | Current Year | Previous Year |
|---|---------------|---------------|--|---------------|---------------|
| | Amount | Amount | | Amount | Amount |
| VAT | 0.00 | 0.00 | OD Charges | 0.00 | 0.00 |
| NPS Ac (Vipul Singh) | 0.00 | 0.00 | Reader Allowance | 0.00 | 0.00 |
| Forfeiture of Employer's Share | 0.00 | 0.00 | Recoverable from Student Fund | 4,200.00 | 74,328.00 |
| Tuition Fee Reimbursement (Teaching Staff) | 0.00 | 54,000.00 | Recoverable From Students | 13,113.04 | 0.00 |
| Medical Reimbursement (Teaching Staff) | 0.00 | 0.00 | Student Fees Refundable | 0.00 | 0.00 |
| Commutation of Pension | 0.00 | 129,560.00 | Fee Refundable to Student (2016-17) | 0.00 | 0.00 |
| Teaching Staff - Pay & Allowances | 0.00 | 0.00 | Electrical Appliance | 0.00 | 0.00 |
| Vandana Mishra (Ms.) NPS A/c. | 0.00 | 0.00 | IQAC- Xlith Plan UGC | 0.00 | 0.00 |
| Canteen Security Fees | 0.00 | 0.00 | National Seminar Manavdhikar Ke Sawaa | 0.00 | 0.00 |
| GIS- Payable to Ms. Urmila Devi | 0.00 | 0.00 | Governing Body Expenses | 0.00 | 0.00 |
| Laptop Security Fees | 0.00 | 0.00 | Pooja Jha (Ms.)- Payable | 0.00 | 0.00 |
| Delhi University SC/ST Union | 0.00 | 75.00 | Service Benefits From Aryabhata- Kavita Sharma | 0.00 | 0.00 |
| Delhi University Lab. Association | 0.00 | 0.00 | Recoverable From CDF | 119,828.72 | 51,318.00 |
| Teachers Welfare Fund | 0.00 | 19,500.00 | Recoverable From Sulabh International (M/s) | 0.00 | 27,030.00 |
| Bank Loan | 0.00 | 0.00 | Shreenath Smart Technologies Pvt. Ltd. (M/S) Payabl | 0.00 | 0.00 |
| LIC of India | 0.00 | 0.00 | Suman Sharma(Dr.) UGC Project Human Security Clima | 0.00 | 0.00 |
| | | | Eagle Hunter Solutions Ltd- Payable | 164,366.00 | 144,038.00 |
| GIS LIC of India | 1,733,033.00 | 568,727.00 | Xlith Plan Hepsn Grant | 0.00 | 0.00 |
| MLNC Karamchari Union | 0.00 | 0.00 | Shalini Malhotra (Mrs.) UGC Major Project | 0.00 | 0.00 |
| MLNC University OBC Union | 0.00 | 0.00 | Sulabh International S.S. Org. (M/s.) - Payable | 0.00 | 302,376.00 |
| NPS -Employee Contribution | 10,472,283.00 | 15,218.00 | Wrongly Credited by Bank | 0.00 | 87,001.00 |
| WUS Health Centre | 0.00 | 0.00 | Legal & Professional | 0.00 | 18,700.00 |
| IQAC- Xlith Plan UGC | 0.00 | 0.00 | Recovery Against Excess Payment | 0.00 | 0.00 |
| National Seminar Manavdhikar Ke Sawaa | 0.00 | 0.00 | Employer Contributionto CPF | 0.00 | 274,120.00 |
| Pension Contribution for Deputation Ashish | 0.00 | 0.00 | Employer Contributionto NPS | 26,556,458.00 | 10,555,595.00 |
| Pooja Jha (Ms.)- Payable | 0.00 | 0.00 | T.S.Grade Pay, H.R.A, D.A. ,T.A-(Non Teaching Staff) | 0.00 | 5,340.00 |
| English Dept. Seminar | 0.00 | 0.00 | | | |
| Service Benefits From Aryabhata- Kavita Sharr | 0.00 | 0.00 | OTHER EXEPENSES | | |
| Leave Encashment - LTC/HTC | 0.00 | 0.00 | Bonus | 0.00 | 0.00 |
| Suman Sharma(Dr.) UGC Project Human Secur | 0.00 | 0.00 | T.S.Grade Pay, D.A, H.R.A,T.A-OBC | 0.00 | 0.00 |
| Xlith Plan Hepsn Grant | 0.00 | 0.00 | Fee Concession to Students | 0.00 | 0.00 |
| Wrongly Credited by Bank | 0.00 | 87,001.00 | Legal Exps. | 0.00 | 0.00 |
| Pension - Teaching Staff | 0.00 | 0.00 | Bank Charges | 2,404.84 | 747.14 |
| Pension -Non Teaching Staff | 0.00 | 318,498.00 | | | |
| Seminar | 0.00 | 80,000.00 | Laptop Fine | 0.00 | 0.00 |
| Wrongly Debited by Bank | 0.00 | 0.00 | | | |
| EMD/Security Deposit | 0.00 | 0.00 | | | |
| Icon Power Solutions Pvt Ltd.(M/s)-Security D | 0.00 | 0.00 | | | |
| Tanisi It Services Pvt. Ltd.(M/s)-Security Depo | 0.00 | 0.00 | | | |
| TNS Networking Sol. Pvt. Ltd.(M/s)-Security D | 0.00 | 0.00 | | | |
| Mohan Ram(Mr.)-Adv. | 0.00 | 0.00 | | | |
| KRISHAN KUMAR (MR.) ADVANCE | 20,000.00 | | | | |
| Advance For Purchase | 0.00 | 0.00 | | | |
| Advance For Diesel Purchase | 0.00 | 0.00 | | | |
| Advance to Parties | 0.00 | 0.00 | COLLEGE DUES EXPENSES | | |
| Advance Staff | 0.00 | 0.00 | Innovation Project (MNC 301) | 0.00 | 0.00 |
| LTC Advance | 139,706.00 | 1,083,505.00 | Innovation Project (MNC 302) | 0.00 | 0.00 |
| Medical Advance | 0.00 | 251,122.00 | Innovation Project (MNC 303) | 0.00 | 0.00 |
| Project Advance | 0.00 | 0.00 | Science Lab Fee Refund | 0.00 | 0.00 |
| Vehicle Advance | 0.00 | 0.00 | Tution Fee Refund | 0.00 | 0.00 |
| Income Tax | 62,879,334.00 | 130,000.00 | Women Development Fund Fee Refund | 0.00 | 0.00 |
| Chemistry Lab | 0.00 | 0.00 | Refund of Fee | 0.00 | 0.00 |
| Science Development Account | 0.00 | 0.00 | Refund of Fees (2016-17) | 0.00 | 0.00 |
| College Development Fund Account | 0.00 | 0.00 | Science Development fund Account | 0.00 | 0.00 |
| Printing & Stationary Expenses | 0.00 | 0.00 | General Fund Fee | 0.00 | 0.00 |
| Nodal Officer Honorarium | 0.00 | 0.00 | Student Fund Fee Account | 0.00 | 0.00 |
| Repair & Maintenance of Computer | 0.00 | 0.00 | College Development fee | 0.00 | 0.00 |
| Library & Reading Room Exp | 0.00 | 0.00 | Jaishree Budhiraja (Ms.)- Payable | 0.00 | 0.00 |
| Contractual Salary | 0.00 | 0.00 | Laptop Security Fees | 15,000.00 | 0.00 |
| D.A. (Teaching Staff) | 0.00 | 0.00 | SIDDHARTH TATHAGAT- PAYABLE | 0.00 | 0.00 |
| Grade Pay (Teaching Staff) | 0.00 | 0.00 | STUTI RANJAN- PAYABLE | 0.00 | 0.00 |
| H.R.A. (Teaching Staff) | 0.00 | 0.00 | Ekta Duggal (Ms.)- Payable | 0.00 | 0.00 |
| Pay in band (Teaching Staff) | 0.00 | 0.00 | Ananya Agrawal Payble | 0.00 | 0.00 |
| TA (Teaching Staff) | 0.00 | 0.00 | Admission Fee From Delhi University | 0.00 | 0.00 |
| Payable to Student Fund | 0.00 | 9,847.00 | Admission Fee to CDF | 4,680,380.00 | 13,377,430.00 |
| Payable to Provident Fund | 0.00 | 177.00 | Admission Fee to Student Fund | 12,029,440.00 | 34,645,590.00 |
| Advertisement Expenses | 113,930.00 | 0.00 | Admission Fees on College Portal | 25,430.00 | 8,660.00 |
| Sitting Fee | 3,000.00 | 0.00 | Payble to Migration Students | 45,872.00 | 41,576.00 |
| Pension Payable | 10,530.00 | 0.00 | Payble to Provident Fund | 0.00 | 177.00 |
| NPS Ac -Pradeep Kumar (Mr.) | 136,182.00 | 0.00 | Alumni Fee Payble to SF | 0.00 | 56,400.00 |
| | | | Contribution to PM Care Fund for COVID-19 | 0.00 | 568,327.00 |
| Provision | 0.00 | 9,837.00 | Bihar State Education-Sponsorship | 0.00 | 0.00 |
| Contributory Provident Fund | 0.00 | 610.00 | Admission Fee to SDF | 865,360.00 | 2,728,360.00 |
| Employer Contribution to NPS | 0.00 | 0.00 | Kumar Samantray & Co. (M/s)- Payable | 0.00 | 0.00 |
| Fee Received | 0.00 | 0.00 | SITTING FEE | 240,000.00 | 355,000.00 |
| College Fine | 0.00 | 0.00 | SCIENCE CONSUMABLES | | |
| T.A. & Conveyance | 33,696.00 | 33,696.00 | Chemistry | 0.00 | 0.00 |
| Misc. Receipt | 0.00 | 0.00 | Physics | 0.00 | 0.00 |
| Interest Income | 0.00 | 0.00 | Computer Science | 0.00 | 0.00 |
| Reimbursement of Newspaper | 0.00 | 0.00 | | | |
| Payble Exam. Form Fee to Students(2021-22) | 6,120.00 | 0.00 | ADVANCES | | |
| Payble Examination Fee to Student(2021-22) | 46,200.00 | 0.00 | Advance Account | 0.00 | 0.00 |
| Payble Exam. Marksheet Fee to Students(2021) | 2,600.00 | 0.00 | Advance for Vehicle | 0.00 | 74,008.00 |
| Suspense A/c | 0.00 | 0.00 | Advance to Staff for Medical | 0.00 | 118,125.00 |
| Payable to Sonia | 0.00 | 0.00 | Advance to Staff for Purchases | 0.00 | 0.00 |
| Contribution to PM Care Fund for COVID-19 | 0.00 | 887.00 | Festival Advace | 0.00 | 0.00 |
| Govt. of NCT DELHI Award to Meritorious Stud | 0.00 | 10,000.00 | LTC Advance | 133,600.00 | 1,274,762.00 |
| UNIVERSITY DUES FOR STUDENTS | | | Advance to Cashier for Payment | 0.00 | 0.00 |
| Commatrx Fee | 0.00 | 0.00 | Advance for Project | 0.00 | 0.00 |
| NSS Fees | 0.00 | 0.00 | | | |
| University Athletic Fees | 0.00 | 0.00 | | | |
| University Cultural Council Fee | 0.00 | 0.00 | | | |
| University Development Fund Fee | 0.00 | 0.00 | | | |



MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI

GENERAL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2021 TO 31-MARCH-2022

| RECEIPT | Current Year | Previous Year | PAYMENT | Current Year | Previous Year |
|--|--------------|---------------|--|----------------|---------------|
| | Amount | Amount | | Amount | Amount |
| University Enrollment | 0.00 | 0.00 | Advance to Parties | 0.00 | 0.00 |
| University Exam Fees | 81,500.00 | 1,942,500.00 | Advance for Computer | 0.00 | 0.00 |
| University Exam Form & MS Fees | 1,470.00 | 422,660.00 | Advance to Supplier for Liab. Journal | 0.00 | 0.00 |
| University Ex-Student Enrollment Fees | 1,000.00 | 0.00 | Advances for Contingency Exp. | 0.00 | 0.00 |
| University Library Development Fee | 0.00 | 0.00 | Advance for Postage | 0.00 | 0.00 |
| University Library Security Fee | 0.00 | 0.00 | Advance for Diesel | 0.00 | 0.00 |
| University Student Union Fee | 0.00 | 0.00 | Advance for Other | 0.00 | 0.00 |
| Women Development Fund Fee | 0.00 | 0.00 | Infibnet-Nlist(M/s) Adv. | 0.00 | 5,900.00 |
| W.U.S Fee | 0.00 | 0.00 | Interim Relief Against Pension Adv. | 0.00 | 4,628,931.00 |
| | | | Interim Relief Against Salary Adv. | 0.00 | 15,637,362.00 |
| | | | Payable to OBC Electricity Advance | 2,088,481.00 | 0.00 |
| | | | UNIVERSITY DUES | | |
| | | | Commatrix Fee | 0.00 | 0.00 |
| | | | University Athletic Fees | 151,280.00 | 432,680.00 |
| IMPREST PETTY CASH | | | University Ex-student Enrollment Fee | 153,000.00 | 75,500.00 |
| Computer Lab. | 0.00 | 0.00 | University Library Security Fee | 0.00 | 131,000.00 |
| Chemistry | 0.00 | 0.00 | University Library Development Fee | 0.00 | 26,200.00 |
| Library | 0.00 | 4,775.00 | Women Development Fund Fees | 6,051.00 | 17,309.00 |
| S.O./Admin | 10,000.00 | 3,795.00 | Enrolment Fee | 0.00 | 683,650.00 |
| Physics | 0.00 | 0.00 | Exam. Fee | 5,657,640.00 | 8,007,880.00 |
| Postage | 5,903.00 | 1,103.00 | Ath. Assn. Fee | 0.00 | 0.00 |
| Cashier | 0.00 | 0.00 | Cultural Council Fee | 15,128.00 | 43,238.00 |
| Laboratory | 0.00 | 0.00 | University Development Fees | 2,519,120.00 | 2,463,360.00 |
| | | | University Exam Form & MS | 763,660.00 | 1,108,382.00 |
| RECOVERED FROM MLNC EVENING | | | N.S.S. Fees | 60,512.00 | 173,092.00 |
| MLNC evening Share-Water | 794,265.00 | 249,542.00 | W.U.S Fees | 6,051.00 | 17,295.00 |
| MLNC evening Share-Guard | | | University Students Union Fee | 60,692.00 | 173,492.00 |
| MLNC evening Share-Electricity | 2,456,647.00 | 4,175,660.00 | WUS Health Centre | 129,650.00 | 172,505.00 |
| GENERAL FUND | | | OTHER PAYMENTS | | |
| Amount Transfer from UBI General Fund | 0.00 | 0.00 | Group Insurance Scheme | 0.00 | 0.00 |
| | | | House Building Loan | 0.00 | 0.00 |
| PROVIDENT FUND | | | NPS- Employee Contribution | 20,344,368.00 | 7,551,755.00 |
| Received from DU As PF Cont. | 0.00 | 0.00 | Bank Loan | 0.00 | 0.00 |
| Received from DU as PF Subs | 0.00 | 0.00 | LIC of India | 814,377.00 | 892,451.00 |
| | | | GIS LIC of India | 2,515,833.00 | 1,382,527.00 |
| RECOVERY | | | MLNC Karamchari Union | 102,700.00 | 116,000.00 |
| Recovery of LTC Audit Objection | 0.00 | 0.00 | MLNC Staff Association | 391,750.00 | 398,500.00 |
| Recovery Against Audit Objection | 105,105.00 | 293,185.00 | MLNC Thrift & Credit Society | 4,423,330.00 | 3,967,972.00 |
| Recovery of Pay fixation Audit Objection | 0.00 | 0.00 | PF Advance | 0.00 | 0.00 |
| Recovery of T.A. Audit Objection | 0.00 | 0.00 | WUS Teaching/Non Teaching | 0.00 | 0.00 |
| Bonus Recovery | 0.00 | 0.00 | D.A. (Teaching Staff) | 0.00 | 0.00 |
| | | | Arrears (Teaching Staff) | 178,434,218.00 | 385,735.00 |
| Reader Allowance Recoverable From UGC | 0.00 | 0.00 | Canteen Security Fees | 0.00 | 0.00 |
| Recoverable Fees From Delhi University | 0.00 | 0.00 | GIS- Payable to Ms. Urmila Devi | 0.00 | 0.00 |
| Grant Receivable From UGC | 0.00 | 0.00 | Dress Allowance-Administrative Staff | 0.00 | 0.00 |
| Recoverable From UGC-XI PLAN | 0.00 | 0.00 | Welfare Fund | 0.00 | 0.00 |
| Unutilised Grant | | | PF Subscription | 0.00 | 0.00 |
| ICSSR Projection-Impact Assesmen | 0.00 | 0.00 | Income Tax | 119,508,734.00 | 45,722,700.00 |
| SERB (DST) Projection | 0.00 | 0.00 | Repayment of Bank Loan | 0.00 | 0.00 |
| UGC Projection-Flood Control in Ganga | 0.00 | 0.00 | D.A. Arrears (Non Teaching Staff) | 0.00 | 0.00 |
| G.I.A. ICCR project Quality of Health | 0.00 | 0.00 | Guest Lecturer | 18,000.00 | 798,000.00 |
| UGC XII PLAN GRANT | 0.00 | 0.00 | Honorarium/OT | 9,728.00 | 0.00 |
| | | | Reimbursement of Newspaper | 31,200.00 | 42,800.00 |
| FIXED DEPOSIT ACCRUED INTEREST | | | Reimbursement of Tuition Fees | 0.00 | 0.00 |
| Andhra Bank | 0.00 | 0.00 | Contractual Salary | 879,337.00 | 784,616.00 |
| UBI | 358,046.00 | 6,380,132.00 | Outsource Salary | 6,579,667.00 | 4,992,001.00 |
| | | | Contractual Expenses | 0.00 | 0.00 |
| | | | Maintenance of College Building | 0.00 | 0.00 |
| | | | Pension Arrear (Teaching Staff) | 7,316,169.00 | 816,321.00 |
| | | | Pension - (Non Teaching Staff) | 0.00 | 0.00 |
| | | | Assistance to Teachers | 0.00 | 0.00 |
| | | | Contributory Provident Fund | 0.00 | 1,445,610.00 |
| | | | Delhi University College Karamchari Union | 6,560.00 | 7,110.00 |
| | | | Delhi University Lab. Association | 945.00 | 960.00 |
| | | | Delhi University OBC Union | 535.00 | 420.00 |
| | | | Delhi University Sc/St Union | 790.00 | 900.00 |
| | | | DU College Library Employee Association | 960.00 | 1,080.00 |
| | | | House Building Advance | 29,100.00 | 29,100.00 |
| | | | Teacher Welfare Fund | 61,300.00 | 21,300.00 |
| | | | Contingencies Exp | 27,081.00 | 36,941.00 |
| | | | Commatrix Fee M.Com Previous | 0.00 | 0.00 |
| | | | Property Tax | 2,158,085.00 | 2,273,735.00 |
| | | | Others | 0.00 | 0.00 |
| | | | Hand book of Information | 0.00 | 0.00 |
| | | | Misc. Expenditure | 0.00 | 0.00 |
| | | | Seminar | 0.00 | 18,274.00 |
| | | | UGC Project - Human Security: Clima | 0.00 | 0.00 |
| | | | TDS 194C | 90,484.00 | 80,203.00 |
| | | | TDS 194J | 468,195.00 | 413,924.00 |
| | | | TDS Payable- Manoj Kr. (O. A.) | 0.00 | 0.00 |
| | | | VAT | 0.00 | 0.00 |
| | | | NPS Vipul Singh | 14,636.00 | 0.00 |
| | | | NPS Pradeep Kumar | 136,182.00 | 0.00 |
| | | | Vandana Mishra (Ms.) NPS A/c. | 0.00 | 0.00 |
| | | | Expenses Payble | 186,853.00 | 704,800.00 |
| | | | Prepaid Insurance | 0.00 | 0.00 |
| | | | Prepaid Exp. | 0.00 | 0.00 |
| | | | Garden Exp. | 8,923.72 | 31,300.00 |
| | | | Garden Fee | 0.00 | 0.00 |
| | | | Audit Fee-Payable | 14,160.00 | 0.00 |
| | | | Payble Exam. Form Fee to Students(2021-22) | 10,660.00 | 0.00 |
| | | | Payble Examination Fee to Student(2021-22) | 551,600.00 | 0.00 |



MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI

GENERAL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2021 TO 31-MARCH-2022

| RECEIPT | Current Year | Previous Year | PAYMENT | Current Year | Previous Year |
|---------|----------------|------------------|--|----------------|------------------|
| | Amount | Amount | | Amount | Amount |
| | | | Payble Exam. Marksheet Fee to Students(2021-22) | 53,300.00 | 0.00 |
| | | | PAYABLE TO RAGHAV MAHAJAN | 0.00 | 0.00 |
| | | | Payable to Sonia | 0.00 | 0.00 |
| | | | Payable to Refund of Ward Quota | 10,960.00 | 0.00 |
| | | | S.K. Rohilla (Mr.)- Payable for GIS Cont. Fr. P. Emp | 0.00 | 0.00 |
| | | | EMPERIA ENERGY PVT. LTD.- PAYABLE | 0.00 | 0.00 |
| | | | Payable to Anmol Abrol (AICTE) | 0.00 | 0.00 |
| | | | Payable to Faizan Rashid (AICTE) | 0.00 | 0.00 |
| | | | Payable to Ishan Mittal | 0.00 | 0.00 |
| | | | Payable to SF | 8,902.36 | 0.00 |
| | | | Payable to AICTE | 0.00 | 0.00 |
| | | | PAYABLE TO MLNC PROVIDENT FUND | 0.00 | 0.00 |
| | | | Payable to Rashed Hussain (AICTE) | 0.00 | 0.00 |
| | | | Payable to Sandeep Tevatia | 0.00 | 0.00 |
| | | | Icon Power Solutions Pvt Ltd.(M/s)-Security Deposit | 0.00 | 100,000.00 |
| | | | Tanisi It Services Pvt. Ltd.(M/s)-Security Deposit | 0.00 | 100,000.00 |
| | | | TNS Networking Sol. Pvt. Ltd.(M/s)-Security Deposit | 0.00 | 100,000.00 |
| | | | EMD/SECURITY DEPOSIT | 0.00 | 0.00 |
| | | | College Magazine & Annual Report Exp. | 0.00 | 0.00 |
| | | | GRANT UTILIZED | | |
| | | | G.I.A. Travel Vipul Singh | 0.00 | 0.00 |
| | | | G.I.A. Minor Project | 0.00 | 0.00 |
| | | | G.I.A. Merged Scheme | 0.00 | 0.00 |
| | | | G.I.A. Innovation Project | 0.00 | 0.00 |
| | | | G.I.A. UGC Development Scheme | 0.00 | 0.00 |
| | | | G.I.A. UGC XII Plan Grant | 0.00 | 0.00 |
| | | | G.I.A. UGC M.R. Project Dr. Vipul Singh | 0.00 | 0.00 |
| | | | G.I.A. ICCR project Impact assesmen | 0.00 | 0.00 |
| | | | G.I.A. ICCR project Quality of Health | 0.00 | 0.00 |
| | | | UGC-Grant-in-Aid- Pension | 7,557.00 | 32,876,389.00 |
| | | | UGC-Grant-in-Aid- Salary (Maintenance) | 10,627.00 | 60,099,854.00 |
| | | | SERB (DST) Project | 0.00 | 0.00 |
| | | | G.I.A. Travel Grant | 0.00 | 0.00 |
| | | | G.I.A. Innovation Project DU MNC 201 | 0.00 | 0.00 |
| | | | G.I.A. Innovation Project DU MNC 202 | 0.00 | 0.00 |
| | | | G.I.A. SERB Project-Dr. Ram Babu | 0.00 | 0.00 |
| | | | G.I.A. UGC Dr. Kaushalya | 0.00 | 0.00 |
| | | | FIXED Assets | | |
| | | | Computer Lab. - Computer, Printer, Scanner Etc. | 159,980.00 | 155,980.00 |
| | | | Furniture & Fixures | 0.00 | 0.00 |
| | | | FIXED DEPOSITS | | |
| | | | Fixed deposits in Andhra Bank | 0.00 | 0.00 |
| | | | Fixed deposits in Union Bank of India | 0.00 | 383,500,000.00 |
| | | | MLNC EVENING COLLEGE | | |
| | | | MLNC Evening Share Electricity | 2,456,648.00 | 1,773,654.00 |
| | | | MLNC Evening Share Water | 751,413.00 | 265,735.00 |
| | | | MLNC Evening Share Security Guard | 0.00 | 0.00 |
| | | | PROVIDENT FUND | | |
| | | | Provident Fund College Cont. NPS | 0.00 | 0.00 |
| | | | Provident Fund College Cont. Teaching | 0.00 | 0.00 |
| | | | IMPREST PETTY CASH | | |
| | | | Computer Science | 0.00 | 0.00 |
| | | | Chemistry | 0.00 | 0.00 |
| | | | Library | 5,000.00 | 5,000.00 |
| | | | S.O./Admin | 0.00 | 10,000.00 |
| | | | Physics | 0.00 | 0.00 |
| | | | Postage | 5,000.00 | 5,000.00 |
| | | | Cashier | 0.00 | 0.00 |
| | | | Laboratory | 0.00 | 0.00 |
| | | | Computer Lab | 0.00 | 0.00 |
| | | | GENERAL FUND | | |
| | | | Transfer to SBI General Fund | 0.00 | 0.00 |
| | | | CLOSING BALANCES | | |
| | | | Current A/c with State Bank of India | 24,152,247.08 | 13,558,011.04 |
| | | | Current A/c with Canara Bank | 116,869.00 | 116,869.00 |
| | | | Current A/c with Union Bank of India | 80,795,982.71 | 40,985,190.51 |
| | | | Imprest Petty Cash | 0.00 | 0.00 |
| | 861,018,599.63 | 1,025,355,291.69 | | 861,018,599.63 | 1,025,355,291.69 |

Auditors Report

As per our report of even date attached

For V. K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N

(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093

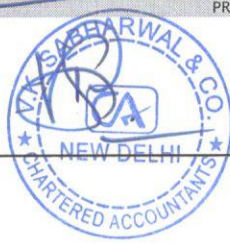
Date : 28.09.2022

Place : New Delhi

ADM. ADM. ADM. ADM.

SECTION OFFICER OFFICER OFFICER OFFICER

PRINCIPAL TREASURER CHAIRMAN



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2022

SCHEDULE -1 CORPUS

- a) Includes founders' or promoters' contribution - all financial resources except those required to be accounted for in another fund, i.e., it includes funds which neither have any restriction on their use nor have been designated for any specific purpose.

| | | |
|---|-------------|-------------|
| | 0 | 0 |
| Balance as at the beginning of the year | 0.00 | 0.00 |
| Add: Contributions towards Corpus | 0.00 | 0.00 |
| Deduct: Asset written off during the year created out of corpus | 0.00 | 0.00 |
| BALANCE AT THE YEAR-END | 0.00 | 0.00 |

SCHEDULE -2 RESERVE & SERPLUS

- a) Those related to non-depreciable assets not requiring fulfillment of any obligation - Grants and donations relating to non- depreciable assets, e.g., freehold land, which do not require fulfillment of any obligation, are included under this head.
- b) The balance, if any, in the income and expenditure account after appropriation, i.e., surplus/(deficit) transferred to this fund.

0
0

0.00

| | CURRENT YEAR | PREVIOUS YEAR |
|---|-----------------------|-----------------------|
| Balance as at the beginning of the year | 278047466.32 | 389915773.86 |
| Less: Contributions towards Assets Fund | 715301.00 | 489503.00 |
| Add: Adjustments for earlier years written backs/written offs | 260780.00 | 0.00 |
| Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account | 25495319.20 | -111378804.54 |
| BALANCE AT THE YEAR-END | 303,088,264.52 | 278,047,466.32 |

SCHEDULE 4 - CURRENT LIABILITIES & PROVISIONS

| | | CURRENT YEAR | PREVIOUS YEAR |
|--|-------------|---------------|---------------|
| A. CURRENT LIABILITIES | | | |
| 1. Deposits from staff | | 0.00 | 0.00 |
| 2. Deposits from students | | 0.00 | - |
| 3. Sundry Creditors | | | |
| a) For Goods & Services | | 0.00 | 0.00 |
| b) Others | | | |
| 4. Advances Received | | - | 3,632,133.20 |
| Advance | 0.00 | | |
| Advance For Vehicle | 0.00 | | |
| 5. Interest accrued but not due on: | | | |
| a) Secured Loans/borrowings | | | |
| b) Unsecured Loans/borrowings | | | |
| 6. Statutory Liabilities (GPF,TDS,WC TAX,CPF,GIS,NPS): | | | |
| a) Overdue | | | |
| b) Others | | | |
| 7. Other current Liabilities | | | |
| a) Salaries | | 17,591.00 | 17,591.00 |
| Sh. S.K.ROHILLA | 0.00 | | |
| MR. R.L. Sawhney | 17591.00 | | |
| b) Receipts against sponsored projects | | 26,815,417.00 | 26,815,417.00 |
| Forfeiture of PF College Share Delhi Admin | 0.00 | | |
| Forfeiture of PF College Share UGC | 26815417.00 | | |
| c) Receipts against sponsored fellowships & scholarships | | | |
| d) Unutilised Grants | | 332,094.00 | 454,569.00 |
| G.I.A. ICCR Research Project Anju/Devender | 0.00 | | |
| G.I.A. ICSSR Ekta Duggal Project | 0.00 | | |
| G.I.A. UGC Minor research project | 0.00 | | |
| G.I.A. Minor Project-Dr.Annu Panday | 7498.00 | | |
| G.I.A. Physics Seminar | 0.00 | | |
| G.I.A. SERB Project in R/O Dr. Ram Babu | 119320.00 | | |
| G.I.A. UGC Development Scheme XII Plan | 0.00 | | |
| G.I.A. UGC for Computer networking | 10000.00 | | |
| G.I.A. UGC for National Conference - S.B.Bhardwaj | 90000.00 | | |
| G.I.A. Minor Research Project UGC Dr. Vipul Singh | 0.00 | | |
| G.I.A. Minor Research Project UGC Dr. Kaushalya | 276.00 | | |
| G.I.A. UGC Travel Grant Dr. Vipul Singh | 105000.00 | | |
| G.I.A. UGC Travel Grant | 0.00 | | |
| Grant in Aid U.G.C merged Scheme | 0.00 | | |



| | | | |
|--|------------|---------------|---------------|
| e) Grants in advance | | | |
| f) Security Deposits | | 760,885.50 | 760,885.50 |
| PCO Security | 5000.00 | | |
| Security Deposit- Moral Interiors | 0.00 | | |
| Security Deposit (Refundable) - Aluglass Build | 0.00 | | |
| Security Deposit (Refundable) - Anita Saini Electric | 0.00 | | |
| Security Deposit (Refundable) - Prabhat Kr. & Assoc | 50000.00 | | |
| Security for HT New Electricity conection | 625000.00 | | |
| Security for Mother Dairy booth | 15000.00 | | |
| SECURITY DEPOSIT- AHUJA REPROGRAPHICS | 10000.00 | | |
| Security Deposit-Icon Power Solutions Pvt Ltd.(M/s) | 0.00 | | |
| Security Deposit-Tanisi It Services Pvt. Ltd.(M/s) | 0.00 | | |
| Security Deposit-TNS Networking Sol. Pvt. Ltd.(M/s) | 0.00 | | |
| Security for PhotoState | 20502.50 | | |
| Canteen Security | 35383.00 | | |
| g) Other liabilities | | 36,465,028.53 | 32,227,396.53 |
| Fees Refundable | 381398.00 | | |
| TDS Payable-Mr. Manoj Kumar | 0.00 | | |
| Insurance of student laptop | 121885.00 | | |
| Group Insurance scheme | 5299.00 | | |
| Central Placement Cell | 200.00 | | |
| Enrolment Fee | 185950.00 | | |
| University Athletic Fee | 165920.00 | | |
| University student union fee | 1518.00 | | |
| University Development Fund Fee | 8220.00 | | |
| University Cultural Council Fee | 64.00 | | |
| N.S.S. fee | 66348.00 | | |
| FEE WAIVE OFF COVID-19 2021-22 | 0.00 | | |
| Admission Fee From AICTE | 296743.00 | | |
| Admission Fees Received From Payumoney | 104931.29 | | |
| Admission Fees on College Portal | 486427.00 | | |
| Admission Fee From Delhi University | 9783982.00 | | |
| Teaching Staff Association | 250.00 | | |
| Examination Form Fee | 45718.00 | | |
| Annual Examination fee | 4233045.85 | | |
| Mark sheet, certificate fee | 527790.00 | | |
| Commatrix fee M.Com (Previous) | 32000.00 | | |
| W.U.S. Fee | 35049.00 | | |
| Delhi University OBC Union | 40.00 | | |
| College Karamchari Union | 0.00 | | |
| University Ex-Student Enrollment Fees | 1500.00 | | |
| University Library Development Fees | 200.00 | | |
| University Library Security Fees | 1000.00 | | |
| Delhi University College Karamchari Union | 295.00 | | |
| Delhi University Lab. Association | 80.00 | | |
| Govt. of NCT DELHI Award to Meritorious Students | 10000.00 | | |
| Women Development Fund Fees | 180914.00 | | |
| LIC Of India | 0.00 | | |
| NPS- Employee Contribution | 0.00 | | |
| Recovery of Income Tax | 40786.00 | | |
| Welfare Fund | 18061.00 | | |
| W.U.S. Teaching/Non Teaching | 11142.00 | | |
| Income Tax | 0.00 | | |
| Innovation Project (MNC 301)- Seema Vats | 186086.00 | | |
| Innovation Project (MNC 302)- Mr. Munish tamang | 140014.00 | | |
| Innovation Project (MNC 303)- Dr. A.M. Khan | 188074.00 | | |
| Physics Seminar | 0.00 | | |
| EXPENSES PAYABLE | 0.00 | | |
| Siddhartha Tathagat Payable | 0.00 | | |
| Stuti Ranjan Payable | 0.00 | | |
| Sulabh International Payable | 0.00 | | |
| Allumni Fee Payble to SF | 800.00 | | |
| Eagle Hunter Solutions Ltd- Payable | 0.00 | | |
| English Dept. Seminar | 0.00 | | |
| XII Plan HEPNS Grant | 0.00 | | |
| NPS vipul Singh | 0.00 | | |
| Anaya Agarwal | 0.00 | | |
| Delhi University SC/ST Union | 270.00 | | |
| Tds on Contractor (u/s94c) | 0.00 | | |
| Tds on Professional (u/s94j) | 0.00 | | |
| IQAC-XIIth Plan-UGC | 0.00 | | |
| Pension Contribution for Deputation-Nama Ashish | 255484.00 | | |
| Seminar Unit of (ICHR) - Dr. Kalpna Malik | 80000.00 | | |
| Service Benefits From Aryabhata- Kavita Sharma | 49595.00 | | |
| Shalini Malhotra (Mrs.) UGC Major Project | 0.00 | | |
| Suman Sharma(Dr.)-UGC Project-Human Security Clima | 200.00 | | |



| | | |
|---|----------------------|----------------------|
| Fees Refundable to student (2016-17) | 0.00 | |
| Canteen Security Fees | 2000.00 | |
| EMPERIA ENERGY PVT. LTD.- PAYABLE | 0.00 | |
| GIS- Payable to Ms. Urmila Devi | 0.00 | |
| Kumar Samantray & Co. (M/s)- Payable | 0.00 | |
| Laptop Security Fees | 186000.00 | |
| Payable to AICTE | 3685.00 | |
| Payable to Anmol Abrol (AICTE) | 0.00 | |
| Payable to Deepankar Rattan (AICTE) | 5625.00 | |
| PAYABLE TO DEVENDER PAL SINGH | 0.00 | |
| Payable to Gulshan Kumar(AICTE) | 1920.00 | |
| Payable To Moh. Aquib (AICTE) | 13.00 | |
| PAYABLE TO PANKAJ PATEL | 0.00 | |
| Payable To Parvaiz Ahmed Wani(AICTE) | 933.00 | |
| PAYABLE TO Vikas Chauhan | 400.00 | |
| Payable To FSR STUDENT | 15000.00 | |
| Payable To Tsewang Namgyal(AICTE) | 933.00 | |
| Payable to Migration Students | 64096.00 | |
| Payable to Refund of Ward Quota | 12360.00 | |
| PAYABLE TO MLNC PROVIDENT FUND | 0.00 | |
| Payable to OBC ELECTRICITY ADVANCE | 1.00 | |
| Payable to Sandeep Tevatia | 0.00 | |
| Payble Exam. Form Fee to Students(2021-22) | 55452.00 | |
| Payble Examination Fee to Student(2021-22) | 2551120.00 | |
| Payble Exam. Marksheet Fee to Students(2021-22) | 249260.00 | |
| TDS on Contractor (U/s 94C) | 13694.00 | |
| TDS on Professional (U/s 94J) | 195554.00 | |
| Wrongly Credited by Bank | 7431.39 | |
| FDR Forfeiture of College Share UBI 05% | 0.00 | |
| FDR Forfeiture Of College Share UBI 95% | 0.00 | |
| FDR UBI Forfeiture Of College UGC-Share | 15418308.00 | |
| RECOVERABLE FROM C.D.F | 0.00 | |
| Recoverable From Student Fund | 4220.00 | |
| Advance For Purchase | 3897.00 | |
| Payable to Student Fund | 25847.00 | |
| Vandana Mishra (Ms.) NPS A/c. | - | |
| TOTAL (A) | | 64,391,016.03 |
| B. PROVISIONS | | |
| 1. For Taxation | | |
| 2. Gratuity | | |
| 3. Superannuation/Pension | | |
| 4. Audit Fee Payable | - | 14,160.00 |
| 5. Expenses payable | - | - |
| 6. Trade Warranties/Claims | | |
| 7. Others (Specify) | | |
| 8. Salary Payable | | |
| 9. Pension Payable | 99,466.00 | 214,565.00 |
| TOTAL (B) | 99466.00 | 228725.00 |
| TOTAL (A+B) | 64,490,482.03 | 64,136,717.23 |

SCHEDULE 06 - INVESTMENTS

A) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

| | CURRENT YEAR | Previous Year |
|-------------------------------------|--------------|---------------|
| 1. In Central Government Securities | 0.00 | 0.00 |
| 2. In State Government Securities | 0.00 | 0.00 |
| 3. Other approved Securities | 0.00 | 0.00 |
| 4. Shares | 0.00 | 0.00 |
| 5. Debentures and Bonds | 0.00 | 0.00 |
| 6. Others (to be specified) | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 |

B) INVESTMENTS OTHERS

| | CURRENT YEAR | PREVIOUS YEAR |
|---|----------------------|----------------------|
| 1. FDR Union Bank of India-UGC 95% | 0.00 | 41087085.30 |
| 2. FDR Union Bank of India-Delhi Govt. 5% | 0.00 | 2161360.70 |
| 3. FDR Union Bank of India-UGC | 43248446.00 | 0.00 |
| 4. Other approved Securities | 0.00 | 0.00 |
| 5. Shares-Super Bazar | 0.00 | 0.00 |
| 6. Others (to be specified) | 0.00 | 0.00 |
| TOTAL | 43,248,446.00 | 43,248,446.00 |



SCHEDULE 07 - CURRENT ASSETS

| | CURRENT YEAR | PREVIOUS YEAR |
|--|-----------------------|-----------------------|
| 1. Stock: | | |
| a) Stores and Spares | | |
| b) Loose Tools | | |
| c) Publications | | |
| 2. Sundry Debtors: | | |
| a) Debts Outstanding for a period exceeding six months | 0.00 | 0.00 |
| b) Others | | |
| c) Wrongly Debited by Bank | 9250.00 | 9250.00 |
| 3. Cashier balances in hand (including cheques/ drafts and imprest) | 0.00 | 0.00 |
| 4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise) | | |
| a) With Scheduled Banks: | | |
| -In Current Accounts | | |
| Union Bank of India | 80795982.71 | 40985190.51 |
| State Bank of India | 24152247.08 | 13558011.04 |
| Canara Bank MOU Korea | 3474.00 | 3474.00 |
| Canara Bank | 113395.00 | 113395.00 |
| -In term deposit Accounts | | |
| Andhra Bank | 0.00 | 0.00 |
| Union Bank of India | 204384841.00 | 230081641.00 |
| In Savings Accounts- | | |
| b) With non-Scheduled Banks: | | |
| -In Current Accounts | | |
| -In term deposit Accounts | | |
| -In Savings Accounts | | |
| 5. Post Office- Savings Accounts | | |
| TOTAL | 309,459,189.79 | 284,750,961.55 |

SCHEDULE 08 - LOANS, ADVANCES & DEPOSITS

| | CURRENT YEAR | PREVIOUS YEAR |
|---|--------------|---------------|
| 1. Advances to employees: (Non-interest bearing) | | |
| a) Salary | 0.00 | 0.00 |
| b) Festival | 84125.00 | 84125.00 |
| c) LTC | 302235.00 | 308341.00 |
| d) Medical Advance | 0.00 | 0.00 |
| e) For Purchases | 0.00 | 0.00 |
| f) For Staff | 0.00 | 20000.00 |
| 2. Long Term Advances to employees: (Interest bearing) | | |
| a) Vehicle loan | | |
| b) Home loan | | |
| c) Others (to be specified) | | |
| 3. Advances and other amounts recoverable in cash or in kind or for value to be received: | | |
| a) On Capital Account-to C.P.W.D. | 2103200.00 | 2103200.00 |
| b) to suppliers | 0.00 | 0.00 |
| c) Others | 4907366.88 | 4922366.88 |
| Advance For Project- Seema Vats | 0.00 | |
| Advance For Computer | 26860.00 | |
| Advance For Contingency | 42000.00 | |
| Advance For Maintenance of College Building | 632535.00 | |
| Advance For New HT Electricity Connection | 4133608.00 | |
| Advance For Postage | 19629.00 | |
| Advance For Purchase of Deisel | 0.00 | |
| Advance | 0.00 | |
| Advance For Cycle | 8790.88 | |
| Advance to Incyber Media & Technologies | 0.00 | |
| Advance to ACCURATE SURVEILLANCE INDIA (M/S) | 28912.00 | |
| Advance to Infiniti Retail Limited | 0.00 | |
| Abrol Sons (M/s.) - Adv. | 0.00 | |
| Ashoka saree (M/s.) - Adv. | 0.00 | |
| ERNET INDIA (M/S)- ADVANCE | 0.00 | |
| kendria bhandar (M/s) - Advance | 0.00 | |
| kadhi Gramodhyog (M/s) - Advance | 0.00 | |
| Shoppers Plaza (M/s) - Advance | 0.00 | |
| Imprest Cashier | 15000.00 | |
| Imprest- Postage | 0.00 | |
| Imprest- Administration | 0.00 | |
| Imprest- Library | 0.00 | |
| Imprest- Computer Lab. | 32.00 | |



| | | | |
|--|---|----------------------|----------------------|
| | <i>Sri Ram and sons (M/s) - Advance</i> | 0.00 | |
| 4. Prepaid Expenses | | | |
| a) Insurance | | 9916.90 | 9916.90 |
| b) Other expenses | | 28659.00 | 28659.00 |
| | <i>Income Tax Recovery</i> | 9715.00 | |
| | <i>MOU Korea University</i> | 18944.00 | |
| 5. Deposits | | | |
| a) Telephone | | 11965.00 | 11965.00 |
| b) Lease Rent | | 0.00 | 0.00 |
| c) Electricity | | 450000.00 | 450000.00 |
| d) AICTE, if applicable | | 0.00 | 0.00 |
| e) MCI, if applicable | | 0.00 | 0.00 |
| f) PF College Contribution | | 0.00 | 0.00 |
| 6. Income Accrued: | | | |
| a) On Investments from Earmarked/ Endowment Funds | | 0.00 | 0.00 |
| FDR for Forfeiture of College Share Union bank 95% | 0.00 | | |
| FDR for Forfeiture of College Share Union bank 05% | 0.00 | | |
| b) On Term Deposits | | 4361110.49 | 1442575.49 |
| Accrued Interest on FDR's Andhra Bank | 0.00 | | |
| Accrued Interest on FDR's UBI | 4361110.49 | | |
| c) On Loans and Advances | | | |
| d) Others | | | |
| (includes income due unrealized-Rs.....) | | | |
| 7. Other receivable | | | |
| a) Debit balances in Sponsored Projects | | | |
| b) Debit balances in Fellowship & Scholarship | | | |
| c) Grants Recoverable | | 1284071.46 | 3554409.70 |
| <i>Grant in Aid Minor Research Project-Vipul singh</i> | 2000.00 | | |
| <i>Grant in Aid U.G.C. Dr. Suman Sharma</i> | 428.00 | | |
| <i>Grant in Aid U.G.C. XI Plan</i> | 0.00 | | |
| <i>Reader Allowance Recoverable From UGC</i> | 0.00 | | |
| <i>Grant in Aid U.G.C Merged Scheme</i> | 0.00 | | |
| <i>Grant Receivable From UGC- Non Salary</i> | 320000.00 | | |
| <i>Grant Receivable From UGC- Salary</i> | 0.00 | | |
| <i>Special Grant for maintenance of college building</i> | 34170.85 | | |
| Other receivables | 41503.00 | | |
| Recoverable From Student Fund | 0.00 | | |
| Recoverable From CDF | 78724.72 | | |
| Recoverable From Student | 13113.04 | | |
| OD Charges recoverable from ubi | 141164.85 | | |
| Interest Recoverable From UBI Bank | 447693.00 | | |
| RECOVERABLE FROM PRINCIPAL | 0.00 | | |
| RECOVERABLE FROM BSES RAJDHANI LTD. | 32793.00 | | |
| RECOVERABLE FROM RAJ RUP SINGH (MR.) | 3172.00 | | |
| Admission Fee From Delhi University | 0.00 | | |
| College Karamchari Union | 275.00 | | |
| INCOME TAX | 100.00 | | |
| L I C of India | 630.00 | | |
| University Ex-Student Enrollment Fees | 0.00 | | |
| Salary Payable | 20004.00 | | |
| Shalini Malhotra (Mrs.) UGC Major Project | 148300.00 | | |
| Recoverable Fees From Delhi University | 0.00 | | |
| d) Rent Receivable from canteen | | 4500.00 | 4500.00 |
| 8. Claims Receivable | | 1785877.03 | 1828728.03 |
| <i>Recoverable From MLNC Evening- Water</i> | 418287.53 | | |
| <i>Recoverable From MLNC Evening- Electricity</i> | 1205521.00 | | |
| <i>Recoverable From MLNC Evening- Security Guard</i> | 162068.50 | | |
| TOTAL | | 15,333,026.76 | 14,768,787.00 |



INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 09- ACADEMIC RECEIPTS

The Income shall be classified and disclosed as follows:

| | CURRENT YEAR | PREVIOUS YEAR |
|--|---------------------|---------------------|
| FEE FROM STUDENTS | | |
| Academic | | |
| 1. Tuition fee | 541728.00 | 821340.00 |
| 2. Admission fee | 0.00 | 9475.00 |
| 3. Library and Reading Room fee | 1349100.00 | 2042100.00 |
| 4. Science Laboratory fee | 0.00 | 0.00 |
| 5. College Magazine fee | 149900.00 | 226850.00 |
| 6. Foreign Student fee | 0.00 | 75000.00 |
| Total (A) | 2,040,728.00 | 3,174,765.00 |
| Examinations | | |
| 1. Examination Form Fee | 0.00 | 0.00 |
| 2. Annual Examination fee | 0.00 | 0.00 |
| 3. Mark sheet, certificate fee | 0.00 | 0.00 |
| Total (B) | - | - |
| Other fees | | |
| 1. Identity card fee | 75250.00 | 114100.00 |
| 2. Breakage Fine Chemistry | 0.00 | 0.00 |
| 3. College Fine | 0.00 | 0.00 |
| 4. Library Fine | 565.00 | 0.00 |
| 5. Canteen Licence fee | 0.00 | 0.00 |
| 6. Library Automation fee | 0.00 | 0.00 |
| 7. Misc. receipts | 15407.92 | 0.00 |
| 8. Women Development fund fee | 0.00 | 0.00 |
| 9. Canteen Contract fee | 0.00 | 0.00 |
| 10. Fee Forefietured (against cancellation of Admission) | 0.00 | 0.00 |
| 11. Laboratory Breakage Fine | 350.00 | 2040.00 |
| 12. Laboratory Fee | 4968.00 | 7850.00 |
| 13. Duplicate Identity Card | 2200.00 | 0.00 |
| 14. Handbook Fee | 0.00 | 9455.00 |
| 15. Laptop Insurance Fee | 0.00 | 0.00 |
| 16. Laptop Fine | 0.00 | 0.00 |
| 17. Laptop Lost | 0.00 | 0.00 |
| 18. Garden Fee | 299800.00 | 453800.00 |
| 19. Recovery Against loss of Library Books | 6666.00 | 17514.00 |
| Total (C) | 405,206.92 | 604,759.00 |
| Sale of publications | | |
| 1. Sale of syllabus and Question Paper, etc. | 0.00 | 0.00 |
| 2. Sale of prospectus including admission forms and Old Newspapers | 0.00 | 0.00 |
| Total (D) | - | - |
| GRAND TOTAL (A+B+C+D) | 2,445,934.92 | 3,779,524.00 |

SCHEDULE 10 - GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)

The grants & donations received shall be classified and disclosed as follows:

| | CURRENT YEAR | PREVIOUS YEAR |
|--|-----------------------|-----------------------|
| 1) Central Government-UGC | 651286816.00 | 290860757.00 |
| 2) State Government(s)-Delhi Administration | 3600000.00 | 3800000.00 |
| 3) Central Government-UGC Maintenance Grant 2004-05* | 0.00 | 0.00 |
| 4) Institutions/Welfare Bodies | 0.00 | 0.00 |
| 5) International Organisations | 0.00 | 0.00 |
| 6) Others (Specify) | 0.00 | 0.00 |
| 7) OBC Salary Grant | 0.00 | 0.00 |
| TOTAL | 654,886,816.00 | 294,660,757.00 |



SCHEDULE 11- INCOME FROM INVESTMENTS

(Income on Investment from Earmarked/Endowment Funds transferred to Funds)

| Investment from Earmarked/Endowment Fund | CURRENT YEAR | PREVIOUS YEAR |
|--|--------------|---------------|
| 1) Interest | | |
| a) On Govt. Securities | 0.00 | 0.00 |
| b) Other Bonds/Debentures | 0.00 | 0.00 |
| 2) Income received | | |
| a) Each Fund separately | 0.00 | 0.00 |
| 3) Income accrued | | |
| a) Each Fund separately | 0.00 | 0.00 |
| 4) Others (Specify) | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 |
| TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS | | |

SCHEDULE 12- OTHER INCOME

| | CURRENT YEAR | PREVIOUS YEAR |
|---|----------------------|----------------------|
| A. Income from Land & Building | | |
| 1. Hostel Room Rent | 0.00 | 0.00 |
| 2. License fee | 0.00 | 0.00 |
| 3. Hire Charges of Auditorium/Play ground/Convention Centre, etc | 0.00 | 0.00 |
| 4. Electricity & water charges | 0.00 | 0.00 |
| 5. Rent From Canteen | 0.00 | 0.00 |
| Total | 0.00 | 0.00 |
| B. Sale of Institute's publications | 0 | 0 |
| C. Income from holding events | | |
| 1. Gross Receipts from annual function/ sports carnival | 0.00 | 0.00 |
| Less: Direct expenditure incurred on the annual function/ sports carnival | 0.00 | 0.00 |
| 2. Gross Receipts from fetes | 0.00 | 0.00 |
| Less: Direct expenditure incurred on the fetes | 0.00 | 0.00 |
| 3. Gross Receipts for educational tours | 0.00 | 0.00 |
| Less: Direct expenditure incurred on the tours | 0.00 | 0.00 |
| 4. Recovery of Pay fixation | 0.00 | 0.00 |
| Recovery of LTC | 0.00 | 0.00 |
| Recovery of TA | 0.00 | 0.00 |
| Court Recovery | 0.00 | 0.00 |
| Total | - | - |
| D. Interest on Term Deposits: | | |
| a) With Scheduled Banks | 9659387.00 | 12533941.60 |
| Interest on FDR's Andhra Bank | 0.00 | |
| Interest on FDR's UBI | 9659387.00 | |
| b) With Non-Scheduled Banks | | |
| c) With Institutions | | |
| d) Others | | |
| Total | 9,659,387.00 | 12,533,941.60 |
| E. Interest on Savings Accounts: | | |
| a) With Scheduled Banks | 0.00 | 0.00 |
| b) With Non-Scheduled Banks | | |
| c) With Institutions | | |
| d) Others | | |
| Total | 0.00 | 0.00 |
| F. Interest on Loans: | | |
| a) Employees/Staff | | |
| b) Others | | |
| Total | 0.00 | 0.00 |
| H. Others | | |
| 1. Project grants forfeited | 0.00 | 0.00 |
| G.I.A. DU for Lab Bio | 0.00 | |
| G.I.A. DU for Lab Equip. | 0.00 | |
| 2. Processing fee | 0.00 | 0.00 |
| 3. Development Assistance for Repair & Renovation | 0.00 | 0.00 |
| 4. Recovery Against Audit Objection | 170204.00 | 315276.00 |
| 5. Misc. receipts (Sale of tender form, waste paper, etc.) | 0.00 | 510.00 |
| 6. Recovery Against Excess Payment | 0.00 | 45784.00 |
| 7. Recoverable From UGC-XI PLAN | 0.00 | 0.00 |
| 8. Profit on Sale of Scrap/Isolate/Surplus Items | 0.00 | 16000.00 |
| 9. Previous Years Interest on Vehicle Loan | 3632133.20 | 0.00 |
| 9 Profit on Sale/disposal of Assets: | | |
| a) Owned assets | | |
| b) Assets acquired out of grants, or received free of cost | | |
| Total | 3,802,337.20 | 377570.00 |
| GRAND TOTAL (A+B+C+D+E+F+G+H) | 13,461,724.20 | 12,911,511.60 |



SCHEDULE 13 - STAFF PAYMENTS & BENEFITS

| | | CURRENT YEAR | PREVIOUS YEAR |
|--------------------------------|--------------|--------------|---------------|
| a) Grade Pay | | 0.00 | 0.00 |
| Teaching Staff (Regular & NPS) | 0.00 | | |
| Office Staff | 0.00 | | |
| Library Staff | 0.00 | | |
| Laboratory Staff | 0.00 | | |
| b) Dearness Allowance | | 53361326.00 | 31262779.00 |
| Teaching Staff (Regular & NPS) | 45835669.00 | | |
| Office Staff | 3566708.00 | | |
| Library Staff | 1437768.00 | | |
| Laboratory Staff | 2521181.00 | | |
| c) Bonus | | 0.00 | 0.00 |
| Teaching Staff | | 0.00 | 0.00 |
| Office Staff | 0.00 | | |
| Library Staff | 0.00 | | |
| Laboratory Staff | 0.00 | | |
| d) House Rent Allowance | | 52071564.00 | 44135874.00 |
| Teaching Staff (Regular & NPS) | 44617939.00 | | |
| Office Staff | 3545642.00 | | |
| Library Staff | 1422722.00 | | |
| Laboratory Staff | 2485261.00 | | |
| e) Transport Allowance | | 18238174.00 | 13674653.00 |
| Teaching Staff (Regular & NPS) | 14927761.00 | | |
| Office Staff | 1633209.00 | | |
| Library Staff | 717408.00 | | |
| Laboratory Staff | 959796.00 | | |
| f) Bursar Allowance | | 3580.00 | 3600.00 |
| g) Washing Allowance | | 0.00 | 0.00 |
| Office Staff | 0.00 | | |
| Library Staff | 0.00 | | |
| Laboratory Staff | 0.00 | | |
| h) Productive Link Bonus | | 0.00 | 0.00 |
| Office Staff | 0.00 | | |
| Library Staff | 0.00 | | |
| Laboratory Staff | 0.00 | | |
| i) Gas Mechanic Allowance | | 0.00 | 0.00 |
| j) Electricain Allowance | | 0.00 | 0.00 |
| k) Officiating Allowance | | 121046.00 | 20520.00 |
| Office Staff | 121046.00 | | |
| Library Staff | 0.00 | | |
| Laboratory Staff | 0.00 | | |
| l) Arrears | | 180476780.00 | 2056324.00 |
| Teaching Staff | 179301993.00 | | |
| Office Staff | 626043.00 | | |
| Library Staff | 258226.00 | | |
| Laboratory Staff | 290518.00 | | |
| m) Arrears of 7th CPC | | 0.00 | 0.00 |
| Teaching Staff | 0.00 | | |
| Non Teaching Staff | 0.00 | | |
| n) Pension | | 64335238.00 | 60714710.00 |
| Teaching Staff | 48427971.00 | | |
| Office Staff | 8285187.00 | | |
| Library Staff | 3711592.00 | | |
| Laboratory Staff | 3910488.00 | | |
| o) Pension Arrear | | 1002144.00 | 6266117.00 |
| Teaching Staff | 859776.00 | | |
| Office Staff | 89034.00 | | |
| Library Staff | 13230.00 | | |
| Laboratory Staff | 40104.00 | | |
| p) Pension Arrears of 7th CPC | | 7316169.00 | 12692720.00 |
| Teaching Staff | 7316169.00 | | |
| Non -Teaching Staff | 0.00 | | |



| | | | |
|--|--------------|-----------------------|-----------------------|
| q) Assi. To Lectrure for attending conference | | 0.00 | 0.00 |
| r) Retirement Benefits | | 9651272.00 | 32192517.00 |
| Teaching Staff | 0.00 | | |
| Office Staff | 0.00 | | |
| Library Staff | 0.00 | | |
| Laboratory Staff | 0.00 | | |
| Commutation of Pension | 2241773.00 | | |
| Gratuity | 4585109.00 | | |
| Leave Enchashment | 2824390.00 | | |
| s) LTC facility | | 1088651.00 | 1890625.00 |
| Teaching Staff | 902310.00 | | |
| Office Staff-OBC | 0.00 | | |
| Office Staff | 146261.00 | | |
| Library Staff | 0.00 | | |
| Laboratory Staff | 40080.00 | | |
| t) Medical facility | | 15561154.00 | 8551661.00 |
| Teaching Staff | 5526107.00 | | |
| Office Staff | 8095669.00 | | |
| Library Staff | 572522.00 | | |
| Laboratory Staff | 1366856.00 | | |
| u) Children Education Allowance | | 2517000.00 | 2565000.00 |
| Teaching Staff | 1863000.00 | | |
| Office Staff | 297000.00 | | |
| Library Staff | 222000.00 | | |
| Laboratory Staff | 135000.00 | | |
| v) OT/ Honorarium | | 9728.00 | 19440.00 |
| Office Staff | 9728.00 | | |
| Library Staff | 0.00 | | |
| Laboratory Staff | 0.00 | | |
| w) TA/DA expenses | | 24000.00 | 40000.00 |
| x) Dress Allowance-Administrative Staff | | 165000.00 | 180000.00 |
| Office Staff | 90000.00 | | |
| Library Staff | 45000.00 | | |
| Laboratory Staff | 30000.00 | | |
| y) Leave Encashment Against LTC/HTC | | 700185.00 | 916060.00 |
| LTC Teaching Staff | 604587.00 | | |
| LTC Non Teaching Staff -OBC | 0.00 | | |
| LTC Office Staff | 67608.00 | | |
| Library Staff | 0.00 | | |
| LTC Laboratory Staff | 27990.00 | | |
| z) DA Arrears | | 0.00 | 0.00 |
| Teaching Staff | 0.00 | | |
| Office Staff | 0.00 | | |
| Library Staff | 0.00 | | |
| Laboratory Staff | 0.00 | | |
| za) Family Planning Allowance | | 0.00 | 0.00 |
| Teaching Staff | 0.00 | | |
| Office Staff | 0.00 | | |
| Library Staff | 0.00 | | |
| Laboratory Staff | 0.00 | | |
| zb) Pay In Band | | 199596353.00 | 183898448.00 |
| Office Staff | 13658582.00 | | |
| Teaching Staff | 170917301.00 | | |
| Library Staff | 5461590.00 | | |
| Laboratory Staff | 9558880.00 | | |
| zc) Non Teaching Staff (On Contractual Salary) | | 7459004.00 | 5943817.00 |
| Contractual Salary | 879337.00 | | |
| Outsrouce Salary | 6579667.00 | | |
| Caretaking Allowance Admin | 0.00 | | |
| zd) Guest lecturer Exp. | | 18000.00 | 718000.00 |
| Reimbursement for Conference/ Seminar | | 0.00 | 18274.00 |
| ze) Employer Contribution | | | |
| CPF | | 0.00 | 274120.00 |
| NPS | | 26556458.00 | 10553857.00 |
| CPF/NPS Employer Contribution prior to 2015-16 | | 0.00 | 0.00 |
| Extra Work Allowance(Lab. Staff) | | 0.00 | 14424.00 |
| TOTAL | | 640,272,826.00 | 418,603,540.00 |



SCHEDULE 14 - ACADEMIC EXPENSES

These shall be classified and disclosed as follows:

| | CURRENT YEAR | PREVIOUS YEAR |
|---|-------------------|-------------------|
| a) Science Laboratory expenses | 0.00 | 0.00 |
| i. Chemistry lab- Consumable | 0.00 | 0.00 |
| ii. Physics lab- Consumable | 0.00 | 0.00 |
| b) MLNC Karamchari Union | 0.00 | 0.00 |
| c) MLNC Staff Association | 0.00 | 0.00 |
| d) Payment to visiting faculty(Guest lecture) | 0.00 | 0.00 |
| e) MLNC Thrift & Credit | 0.00 | 0.00 |
| f) Student fund | 0.00 | 0.00 |
| g) Admission expenses | 0.00 | 0.00 |
| h) SITTING FEE | 237000.00 | 355000.00 |
| i) Liabrary & Reading Room Expenses | 261051.52 | 92195.00 |
| j) CRA Service charges | 0.00 | 0.00 |
| k) Subscription Expenses | 0.00 | 0.00 |
| l) Women Development Exp. | 0.00 | 0.00 |
| m) Recovery Against Loss of Library Books | 0.00 | 0.00 |
| n) Others Fee Concession to students | 0.00 | 0.00 |
| TOTAL | 498,051.52 | 447,195.00 |

SCHEDULE 15 - ADMINISTRATIVE AND GENERAL EXPENSES

| | CURRENT YEAR | PREVIOUS YEAR |
|-----------------------------------|---------------------|---------------------|
| a) Electricity Exp. | 1228323.00 | 886829.00 |
| b) College Cultural Society Exp. | 0.00 | 0.00 |
| c) Garden Exp. | 8923.72 | 31300.00 |
| d) Chemistry Lab Exp. | 0.00 | 0.00 |
| e) Electrical Appliances Exp. | 0.00 | 0.00 |
| f) Insurance Charges | 67918.00 | 67918.00 |
| g) Telephone Exp. | 16544.00 | 38239.00 |
| h) Printing & Stationery Expenses | 5816.00 | 310.00 |
| i) Hanbook Information | 5.00 | 0.00 |
| j) Postage | 10687.00 | 3897.00 |
| k) Auditors Remuneration | 0.00 | 4080.00 |
| l) Legal & Professional Charges | 0.00 | 18700.00 |
| m) Advertisement and Publicity | 218930.00 | 0.00 |
| n) Magazine & Journals | 0.00 | 0.00 |
| o) Others Governing body Exp | 0.00 | 0.00 |
| p) Water Exp | 751415.00 | 269120.00 |
| q) Reimbursement of Newspaper | 31200.00 | 42800.00 |
| r) Telephone Instrument Exp. | 960.00 | 0.00 |
| s) Audit fees | 0.00 | 0.00 |
| TOTAL | 2,340,721.72 | 1,363,193.00 |

SCHEDULE 16 - TRANSPORTATION EXPENSES

| | CURRENT YEAR | PREVIOUS YEAR |
|--|--------------|---------------|
| 1. Vehicles (owned by educational institution) | | |
| a) Running expenses | 0.00 | 0.00 |
| b) Repairs & maintenance | 0.00 | 0.00 |
| c) Insurance expenses | 0.00 | 0.00 |
| 2. Vehicles taken on rent/lease | | |
| a) Rent/lease expenses | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 |

SCHEDULE 17- REPAIRS & MAINTENANCE

Repairs & maintenance cost shall be classified and disclosed as follows:

| | CURRENT YEAR | PREVIOUS YEAR |
|---|--------------|-----------------|
| a) Building | 0.00 | 4845.00 |
| b) Furniture & Fixture | 0.00 | 0.00 |
| c) Plant & Machinery-Generator | 0.00 | 0.00 |
| d) Office Equipments | 0.00 | 0.00 |
| e) Repairs and Replacements | 0.00 | 0.00 |
| f) Others (Excess Expenditure over special grant for maintenance of college building)** | 0.00 | 0.00 |
| g) Computer /Peripherals | 0.00 | 0.00 |
| TOTAL | - | 4,845.00 |



SCHEDULE 18 - FINANCE COSTS

Finance cost shall be classified and disclosed as follows:

| | CURRENT YEAR | PREVIOUS YEAR |
|------------------------------------|-----------------|---------------|
| a) Interest on fixed loans | | |
| b) OD Charges recoverable from ubi | 0.00 | 0.00 |
| c) Bank charges | 2390.68 | 98.14 |
| d) Others-Processing Charges | 0.00 | 0.00 |
| TOTAL | 2,390.68 | 98.14 |

SCHEDULE 19 - OTHER EXPENSES

Other expenses shall be classified as write offs, provisions, miscellaneous expenses, loss on sale of investments and fixed assets etc and disclosed as accordingly.

| | CURRENT YEAR | PREVIOUS YEAR |
|--|---------------------|---------------------|
| a) Provision for Bad and Doubtful Debts/Advances | 0.00 | 0.00 |
| b) Misc. Expenditure | 0.00 | 0.00 |
| c) Conveyance for Local Journey | 0.00 | 0.00 |
| d) Liveries to Class IV Staff | 0.00 | 0.00 |
| e) Contingent Exp. | 27081.00 | 37991.00 |
| f) Property tax | 2158085.00 | 2273735.00 |
| TOTAL | 2,185,166.00 | 2,311,726.00 |

SCHEDULE 20 - NOTES TO ACCOUNT

- 1 Educational institutions should disclose their significant accounting policies and this disclosure should be made at one place. An illustrative list of accounting policies that an educational institution could disclose is as follows:
 - (a) The basis of recognition of major types of expenses and revenue
 - (b) Accounting for income from and expenditure on specialised activities such as research
 - (c) Conversion or translation of foreign currency (in case of organisations receiving foreign funds)
 - (d) Method(s) of depreciation
 - (e) Valuation of inventories
 - (f) Valuation of investments
 - (g) Treatment of employee benefits
 - (h) Valuation of fixed assets
 - (i) Treatment of contingent liabilities
- 2 In respect of funds, educational institutions should disclose the following in the schedules/notes to accounts:
 - (a) In respect of each major fund, opening balance, additions during the period, deductions/utilisation during the period and balance at the end;
 - (b) Assets, such as investments, and liabilities belonging to each fund separately;
 - (c) Restrictions, if any, on the utilisation of each fund balance;
 - (d) Restrictions, if any, on the utilisation of specific assets.
- 3 Addition to the 'Corpus' should be shown in the notes to accounts disclosing the amount contributed by the founders/promoters/donors/contributors (along with their names and individual contribution).
- 4 Educational institutions should host following information in public domain so as to enable all other stakeholders to have a bird's eye view of educational institution's capacity and capability:
 - (i) *No. of students*
 - (ii) *Number of teachers*
 - (iii) *Collection on account of building fund and expenditure thereof*
 - (iv) *Collection for sports activities and expenditure thereof*
 - (v) *Collection for co-curricular activities and expenditure thereof*
 - (vi) *Collection on account of development charges and expenditure thereof*
 - (vii) *Collection for medical expenses and expenditure thereof*
 - (viii) *Compliance with statutory dues like EPF and ESI*
 - (ix) *Salary structure of teachers*
 - (x) *The above information can also be calculated on per student basis.*

NA



MODULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2022

MODULE 3 - DESIGNATED/EARMARKED FUNDS

From UGC

| | FUND WISE BREAK UP | | | | | | | | Previous Year |
|---|--------------------------|----------------|--------------------|----------------|--------------------------|--------------------|-------------------|--------------------|--------------------|
| | College Development Fund | General Fund | Student Fund | MOU FUND | Science Development Fund | Building Fund | Assets Fund | Current Year | |
| Opening balance of the funds | 86890.00 | 1031.00 | 484890.00 | 7500.00 | 3700.00 | 11537160.87 | 8169922.51 | 20291094.38 | 46039558.78 |
| Additions to the Funds: | | | | | | | | | |
| i. Donation/grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ii. Income from investments made of the funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| iii. Accrued interest on investments of the funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| iv. Other additions (specify nature) | 4657130.00 | 0.00 | 11971415.00 | 0.00 | 863860.00 | 0.00 | 715301.00 | 18207706.00 | 27089978.00 |
| TOTAL (b) | 4657130.00 | 1031.00 | 11971415.00 | 7500.00 | 863860.00 | 0.00 | 715301.00 | 18207706.00 | 27089978.00 |
| Utilisation/Expenditure towards objectives of funds | | | | | | | | | |
| i. Capital Expenditure | | | | | | | | | |
| - Fixed Assets (Depreciation) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 576858.04 | 1328429.38 | 1905287.43 | 2082362.40 |
| - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 576858.04 | 1328429.38 | 1905287.43 | 2082362.40 |
| ii. Revenue Expenditure | | | | | | | | | |
| - Salaries, Wages and allowances etc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - Other Administrative expenses | 4690610.00 | 0.00 | 12055490.00 | 0.00 | 868400.00 | 0.00 | 0.00 | 17614500.00 | 50756080.00 |
| TOTAL (c) | 4690610.00 | 0.00 | 12055490.00 | 0.00 | 868400.00 | 0.00 | 0.00 | 17614500.00 | 50756080.00 |
| BALANCE AS AT THE YEAR-END (a+b-c) | 53410.00 | 1031.00 | 400815.00 | 7500.00 | -840.00 | 10960302.83 | 7556794.12 | 18979012.95 | 20291094.38 |





TITLE 5 - FIXED ASSETS

| DESCRIPTION | GROSS BLOCK | | | DEPRECIATION | | | NET BLOCK | | | |
|---|--|---------------------------|----------------------------|-------------------------|--------------------------------|------------------------------|-------------------------------|--------------------------|----------------------------|-----------------------------|
| | Cost/valuation as at beginning of the year | Additions during the year | Deductions during the year | Cost at End of the Year | On Opening Balance of the year | On Additions During the year | On Deductions during the year | Total up to the year end | As at the Current year end | As at the previous year end |
| a) Freehold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) Leasehold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings: | | | | | | | | | | |
| On Freehold Land | 11537160.87 | 0.00 | 0.00 | 11537160.87 | 576858.04 | 0.00 | 0.00 | 576858.04 | 10960302.83 | 11537160.87 |
| On Leasehold Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ownership Flats/ Premises | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Superstructures on Land not belonging to educational institutions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Generator | 19282.60 | 0.00 | 0.00 | 19282.60 | 2892.39 | 0.00 | 0.00 | 2892.39 | 16390.21 | 19282.60 |
| Office Journals | 284335.36 | 197590.00 | 0.00 | 481925.36 | 113734.14 | 39518.00 | 0.00 | 153252.14 | 328673.22 | 284335.36 |
| Video Player | 4752.08 | 0.00 | 0.00 | 4752.08 | 712.81 | 0.00 | 0.00 | 712.81 | 4039.27 | 4752.08 |
| Library Lab | 169300.01 | 0.00 | 0.00 | 169300.01 | 25395.00 | 0.00 | 0.00 | 25395.00 | 143905.01 | 169300.01 |
| Computer, Printer & Scanner | 230753.70 | 159980.00 | 0.00 | 390733.70 | 92301.48 | 63992.00 | 0.00 | 156293.48 | 234440.22 | 230753.70 |
| Furniture & fixtures | 652313.73 | 0.00 | 0.00 | 652313.73 | 65231.37 | 0.00 | 0.00 | 65231.37 | 587082.36 | 652313.73 |
| Office Equipment | 2071089.40 | 0.00 | 0.00 | 2071089.40 | 310663.41 | 0.00 | 0.00 | 310663.41 | 1760425.99 | 2071089.40 |
| Computer/peripherals | 37931.38 | 0.00 | 0.00 | 37931.38 | 15172.55 | 0.00 | 0.00 | 15172.55 | 22758.83 | 37931.38 |
| Critical Instruments | 8401.19 | 0.00 | 0.00 | 8401.19 | 1260.18 | 0.00 | 0.00 | 1260.18 | 7141.01 | 8401.19 |
| Library books | 753491.98 | 157226.00 | 0.00 | 910717.98 | 301396.79 | 31445.20 | 0.00 | 332841.99 | 577875.99 | 753491.98 |
| Office Equipments | 1410242.08 | 0.00 | 0.00 | 1410242.08 | 211536.31 | 0.00 | 0.00 | 211536.31 | 1198705.77 | 1410242.08 |
| Physics Lab Apparatus/ Equipment | 102461.03 | 0.00 | 0.00 | 102461.03 | 15369.15 | 0.00 | 0.00 | 15369.15 | 87091.88 | 102461.03 |
| Library Equipments | 151804.74 | 200505.00 | 0.00 | 352309.74 | 22770.71 | 15037.88 | 0.00 | 37808.59 | 314501.16 | 151804.74 |
| End of CURRENT YEAR | 17433320.15 | 715301.00 | 0.00 | 18148621.15 | 1755294.35 | 149993.08 | 0.00 | 1905287.43 | 16243333.73 | 17433320.15 |
| Initial Work-in-progress | 2273763.23 | 0.00 | 0.00 | 2273763.23 | 0.00 | 0.00 | 0.00 | 0.00 | 2273763.23 | 2273763.23 |
| TRANSFER TO ASSETS | 2273763.23 | 0.00 | 0.00 | 2273763.23 | 0.00 | 0.00 | 0.00 | 0.00 | 2273763.23 | 2273763.23 |
| WORK-IN-PROGRESS | 19707083.38 | 715301.00 | 0.00 | 20422384.38 | 1755294.35 | 149993.08 | 0.00 | 1905287.43 | 18517096.96 | 19707083.38 |
| (A+B) | | | | | | | | | | |
| FIXED ASSETS | | | | | | | | | | |
| Office Automation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Library Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Automation Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Windows XP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 19707083.38 | 715301.00 | 0.00 | 20422384.38 | 1755294.35 | 149993.08 | 0.00 | 1905287.43 | 18517096.96 | 19707083.38 |

GENERAL FUND FDR - F.Y-2021-22

| S.No. | FDR No. | Rate | Period | Date | FD Value 31.03.2021 | FD Maturity F.Y. 2021-22 | FD Value- 31.03.2022 | Maturity Date | Interest earned | Maturity Value | Bank | Interest up to 31.03.2021 | FD Value as on 01.04.2021 | FD Value as on 31.03.2022 | FD Intrst for the F.Y. 2021-22 | Interest Accrued for F.Y.2021-22 | Total Accrued Int. | Remarks |
|----------|-----------------|-------|------------|---------------|---------------------|--------------------------|----------------------|---------------|-----------------|----------------|------|---------------------------|---------------------------|---------------------------|--------------------------------|----------------------------------|--------------------|--------------|
| 1 | 403503030157909 | 5.80% | 90 Months | 23-May-2020 | 2160291 | | 2160291 | 23-Nov-2027 | 1166870 | 3327161 | UBI | 109321 | 2269612 | 2404140.39 | 0.00 | 134528.00 | 243849.00 | |
| 2 | 403503030157910 | 5.80% | 90 Months | 23-May-2020 | 2810370 | | 2810370 | 23-Nov-2027 | 1518007 | 4328377 | UBI | 142218 | 2952588 | 3127598.93 | 0.00 | 175011.00 | 317229.00 | |
| 3 | 403503030157911 | 5.80% | 90 Months | 23-May-2020 | 2810370 | | 2810370 | 23-Nov-2027 | 1518007 | 4328377 | UBI | 142218 | 2952588 | 3127598.93 | 0.00 | 175011.00 | 317229.00 | |
| 4 | 403503030157912 | 5.80% | 90 Months | 23-May-2020 | 2810370 | | 2810370 | 23-Nov-2027 | 1518007 | 4328377 | UBI | 142218 | 2952588 | 3127598.93 | 0.00 | 175011.00 | 317229.00 | |
| 5 | 403503030157913 | 5.80% | 90 Months | 23-May-2020 | 2810370 | | 2810370 | 23-Nov-2027 | 1518007 | 4328377 | UBI | 142218 | 2952588 | 3127598.93 | 0.00 | 175011.00 | 317229.00 | |
| 6 | 403503030157914 | 5.80% | 90 Months | 23-May-2020 | 2810370 | | 2810370 | 23-Nov-2027 | 1518007 | 4328377 | UBI | 142218 | 2952588 | 3127598.93 | 0.00 | 175011.00 | 317229.00 | |
| 7 | 403503030157915 | 5.80% | 90 Months | 23-May-2020 | 2810370 | | 2810370 | 23-Nov-2027 | 1518007 | 4328377 | UBI | 142218 | 2952588 | 3127598.93 | 0.00 | 175011.00 | 317229.00 | |
| 8 | 403503030157916 | 5.80% | 90 Months | 23-May-2020 | 2810370 | | 2810370 | 23-Nov-2027 | 1518007 | 4328377 | UBI | 142218 | 2952588 | 3127598.93 | 0.00 | 175011.00 | 317229.00 | |
| 9 | 403503030157917 | 5.80% | 90 Months | 23-May-2020 | 2810370 | | 2810370 | 23-Nov-2027 | 1518007 | 4328377 | UBI | 142218 | 2952588 | 3127598.93 | 0.00 | 175011.00 | 317229.00 | |
| 10 | 403503030157918 | 5.80% | 90 Months | 23-May-2020 | 2810370 | | 2810370 | 23-Nov-2027 | 1518007 | 4328377 | UBI | 142218 | 2952588 | 3127598.93 | 0.00 | 175011.00 | 317229.00 | |
| 11 | 403503030157919 | 5.80% | 90 Months | 23-May-2020 | 2810370 | | 2810370 | 23-Nov-2027 | 1518007 | 4328377 | UBI | 142218 | 2952588 | 3127598.93 | 0.00 | 175011.00 | 317229.00 | |
| 12 | 403503030157920 | 5.80% | 90 Months | 23-May-2020 | 2810370 | | 2810370 | 23-Nov-2027 | 1518007 | 4328377 | UBI | 142218 | 2952588 | 3127598.93 | 0.00 | 175011.00 | 317229.00 | |
| 13 | 403503030157921 | 5.80% | 90 Months | 23-May-2020 | 2810370 | | 2810370 | 23-Nov-2027 | 1518007 | 4328377 | UBI | 142218 | 2952588 | 3127598.93 | 0.00 | 175011.00 | 317229.00 | |
| 14 | 403503030157922 | 5.80% | 90 Months | 23-May-2020 | 2810370 | | 2810370 | 23-Nov-2027 | 1518007 | 4328377 | UBI | 142218 | 2952588 | 3127598.93 | 0.00 | 175011.00 | 317229.00 | |
| 15 | 403503030157923 | 5.80% | 90 Months | 23-Nov-2020 | 1605926 | | 1605926 | 23-May-2027 | 867432 | 2473358 | UBI | 81267 | 1687193 | 1787199.24 | 0.00 | 100006.00 | 181273.00 | |
| 16 | 403503030157924 | 5.80% | 90 Months | 23-May-2020 | 2947419 | | 2947419 | 23-Nov-2027 | 1592033 | 4539452 | UBI | 149153 | 3096572 | 3280117.40 | 0.00 | 183545.00 | 332698.00 | |
| 17 | 403503030159892 | 5.40% | 24 Months | 23-Aug-2020 | 10870591 | | 10870591 | 23-Aug-2022 | 1231020 | 12101611 | UBI | 359914 | 11230505 | 11691508.36 | 0.00 | 612615.00 | 972529.00 | |
| 18 | 403503230000844 | 3.75% | 79- Days | 11. Feb. 2021 | 15711050 | | 15711050 | 1. May. 2021 | 127518 | 15838568 | UBI | 77479 | 15788529 | 0.00 | 50039.00 | 0.00 | 0.00 | Reinvestment |
| 18-New-1 | 403503230000844 | 3.75% | 79- Days | 1. May. 2021 | 0.0 | | 0.0 | 19 JULY. 2021 | 128553 | 15967121 | UBI | 0.0 | 15838568 | 0.00 | 128553.00 | 0.00 | 0.00 | Reinvestment |
| 18-New-2 | 403503230000844 | 3.50% | 79- Days | 19. JULY 2021 | 0.0 | | 0.0 | 06. OCT. 2021 | 120956 | 16088077 | UBI | 0.0 | 15967121 | 0.00 | 120956.00 | 0.00 | 0.00 | Reinvestment |
| 18-New-3 | 403503230000844 | 3.50% | 79- Days | 06. OCT. 2021 | 0.0 | | 0.0 | 24. DEC. 2021 | 121873 | 16209950 | UBI | 0.0 | 16088077 | 0.00 | 121873.00 | 0.00 | 0.00 | Encash |
| 19 | 403503030162027 | 4.50% | 6-M, 1-DAY | 16. Oct. 2020 | 18500000 | | 18500000 | 17- Apr. 2021 | 420924 | 18920924 | UBI | 385724 | 18885724 | 0.00 | 35200.00 | 0.00 | 0.00 | Reinvestment |
| 19-New-1 | 403503030162027 | 4.50% | 6-M, 1-DAY | 17- Apr. 2021 | 0.00 | | 0.00 | 18- Oct. 2021 | 430501 | 19351425 | UBI | 0.0 | 18920924 | 0.00 | 430501.00 | 0.00 | 0.00 | Reinvestment |
| 19-New-2 | 403503030162027 | 4.40% | 6-M, 1-DAY | 18-Oct. 2021 | 0.00 | | 0.00 | 19-Apr. 2022 | 430457 | 19781882 | UBI | 0.0 | 19351425 | 19741173.30 | 0.00 | 389748.00 | 389748.00 | Reinvestment |
| 20 | 403503030162031 | 4.50% | 6-M, 1-DAY | 17. Oct. 2020 | 18500000 | | 18500000 | 18- Apr. 2021 | 420924 | 18920924 | UBI | 383418 | 18883418 | 0.00 | 37506.00 | 0.00 | 0.00 | Reinvestment |
| 20-New-1 | 403503030162031 | 4.50% | 6-M, 1-DAY | 18- Apr. 2021 | 0.00 | | 0.00 | 19- Oct. 2021 | 430501 | 19351425 | UBI | 0.0 | 18920924 | 0.00 | 430501.00 | 0.00 | 0.00 | Reinvestment |





| | | | | | | | | | | | | | | | | | | |
|----------|-----------------|-------|------------|--------------|-----------|-----------|----------------|--------|-----------|-----|----------|----------|-------------|-----------|-----------|-----------|-----------|--------------|
| 20-New-2 | 403503030162031 | 4.40% | 6-M, 1-DAY | 19-Oct. 2021 | 0.00 | 19351425 | 20-Apr. 2022 | 430457 | 19781882 | UBI | 0.0 | 19351425 | 19738814.87 | 0.00 | 387390.00 | 387390.00 | 387390.00 | Reinvestment |
| 21 | 403503030162032 | 4.50% | 6-M, 1-DAY | 19-Oct. 2020 | 18500000 | 18500000 | 20-Apr. 2021 | 420924 | 18920924 | UBI | 378805 | 18878805 | 0.00 | 42119.00 | 0.00 | 0.00 | 0.00 | Reinvestment |
| 21-New-1 | 403503030162032 | 4.50% | 6-M, 1-DAY | 20-Apr. 2021 | 0.00 | 18920924 | 21-Oct. 2021 | 430501 | 19351425 | UBI | 0.0 | 18920924 | 0.00 | 430501.00 | 0.00 | 0.00 | 0.00 | Reinvestment |
| 21-New-2 | 403503030162032 | 4.50% | 6-M, 1-DAY | 21-Oct. 2021 | 0.00 | 0.0 | 22-Apr. 2022 | 430457 | 19781882 | UBI | 0.0 | 19351425 | 19742838.06 | 0.00 | 391413.00 | 391413.00 | 391413.00 | Reinvestment |
| 22 | 403503030162034 | 4.50% | 6-M, 1-DAY | 20-Oct. 2020 | 18500000 | 18500000 | 21-Apr. 2021 | 420924 | 18920924 | UBI | 376498 | 18876498 | 0.00 | 44426.00 | 0.00 | 0.00 | 0.00 | Reinvestment |
| 22-New-1 | 403503030162034 | 4.50% | 6-M, 1-DAY | 21-Apr. 2021 | 0.00 | 18920924 | 22-Oct. 2021 | 430501 | 19351425 | UBI | 0.0 | 18920924 | 0.00 | 430501.00 | 0.00 | 0.00 | 0.00 | Reinvestment |
| 22-New-2 | 403503030162034 | 4.40% | 6-M, 1-DAY | 22-Oct. 2021 | 0.00 | 0.0 | 23-Apr. 2022 | 430457 | 19781882 | UBI | 0.0 | 19351425 | 19731739.56 | 0.00 | 380315.00 | 380315.00 | 380315.00 | Reinvestment |
| 23 | 403503030162038 | 4.50% | 6-M, 1-DAY | 21-Oct. 2020 | 18500000 | 18500000 | 22-Apr. 2021 | 420924 | 18920924 | UBI | 374192 | 18874192 | 0.00 | 46732.00 | 0.00 | 0.00 | 0.00 | Reinvestment |
| 23-New-1 | 403503030162038 | 4.50% | 6-M, 1-DAY | 22-Apr. 2021 | 0.00 | 18920924 | 23-Oct. 2021 | 430501 | 19351425 | UBI | 0.0 | 18920924 | 0.00 | 430501.00 | 0.00 | 0.00 | 0.00 | Reinvestment |
| 23-New-2 | 403503030162038 | 4.40% | 6-M, 1-DAY | 23-Oct. 2021 | 0.00 | 0.0 | 24-Apr. 2022 | 430457 | 19781882 | UBI | 0.0 | 19351425 | 19729381.13 | 0.00 | 377956.00 | 377956.00 | 377956.00 | Reinvestment |
| 24 | 403503030162040 | 4.50% | 6-M, 1-DAY | 22-Oct. 2020 | 18500000 | 18500000 | 23-Apr. 2021 | 420924 | 18920924 | UBI | 371885.0 | 18871885 | 0.00 | 49039.00 | 0.00 | 0.00 | 0.00 | Reinvestment |
| 24-New-1 | 403503030162040 | 4.50% | 6-M, 1-DAY | 23-Apr. 2021 | 0.00 | 18920924 | 24-Oct. 2021 | 430501 | 19351425 | UBI | 0.0 | 18920924 | 0.00 | 430501.00 | 0.00 | 0.00 | 0.00 | Reinvestment |
| 24-New-2 | 403503030162040 | 4.40% | 6-M, 1-DAY | 23-Oct. 2021 | 0.00 | 0.0 | 24-Apr. 2022 | 430457 | 19781882 | UBI | 0.0 | 19351425 | 19729381.13 | 0.00 | 377956.00 | 377956.00 | 377956.00 | Reinvestment |
| 25 | 403503030162043 | 4.50% | 6-M, 1-DAY | 23-Oct. 2020 | 18500000 | 18500000 | 24-Apr. 2021 | 420924 | 18920924 | UBI | 369579 | 18869579 | 0.00 | 51345.00 | 0.00 | 0.00 | 0.00 | Reinvestment |
| 25-New-1 | 403503030162043 | 4.50% | 6-M, 1-DAY | 24-Apr. 2021 | 0.00 | 18920924 | 25-Oct. 2021 | 430501 | 19351425 | UBI | 0.0 | 18920924 | 0.00 | 430501.00 | 0.00 | 0.00 | 0.00 | Reinvestment |
| 25-New-2 | 403503030162043 | 4.40% | 6-M, 1-DAY | 25-Oct. 2021 | 0.00 | 0.0 | 26-Apr. 2022 | 430457 | 19781882 | UBI | 0.0 | 19351425 | 19724664.26 | 0.00 | 373239.00 | 373239.00 | 373239.00 | Reinvestment |
| 26 | 403503030162046 | 4.50% | 6-M, 1-DAY | 26-Oct. 2020 | 18500000 | 18500000 | 27-Apr. 2021 | 420924 | 18920924 | UBI | 362659 | 18862659 | 0.00 | 58265.00 | 0.00 | 0.00 | 0.00 | Reinvestment |
| 26-New-1 | 403503030162046 | 4.50% | 6-M, 1-DAY | 27-Apr. 2021 | 0.00 | 18920924 | 28-Oct. 2021 | 430501 | 19351425 | UBI | 0.0 | 18920924 | 0.00 | 430501.00 | 0.00 | 0.00 | 0.00 | Reinvestment |
| 26-New-2 | 403503030162046 | 4.40% | 6-M, 1-DAY | 28-Oct. 2021 | 0.00 | 0.0 | 29-Apr. 2022 | 430457 | 19781882 | UBI | 0.0 | 19351425 | 19717588.95 | 0.00 | 366164.00 | 366164.00 | 366164.00 | Reinvestment |
| 27 | 403503030162047 | 4.50% | 6-M, 1-DAY | 27-Oct. 2020 | 18500000 | 18500000 | 28-Apr. 2021 | 420924 | 18920924 | UBI | 360353 | 18860353 | 0.00 | 60571.00 | 0.00 | 0.00 | 0.00 | Reinvestment |
| 27-New-1 | 403503030162047 | 4.50% | 6-M, 1-DAY | 28-Apr. 2021 | 0.00 | 18920924 | 29-Oct. 2021 | 430501 | 19351425 | UBI | 0.0 | 18920924 | 0.00 | 430501.00 | 0.00 | 0.00 | 0.00 | Reinvestment |
| 27-New-2 | 403503030162047 | 4.40% | 6-M, 1-DAY | 29-Oct. 2021 | 0.00 | 0.0 | 30-April. 2022 | 430457 | 19781882 | UBI | 0.0 | 19351425 | 19715230.52 | 0.00 | 363806.00 | 363806.00 | 363806.00 | Reinvestment |
| 28 | 403503030162050 | 4.50% | 6-M, 1-DAY | 28-Oct. 2020 | 18500000 | 18500000 | 29-Apr. 2021 | 420924 | 18920924 | UBI | 358046 | 18858046 | 0.00 | 62878.00 | 0.00 | 0.00 | 0.00 | Encash |
| 29 | 403503030162051 | 4.50% | 6-M, 1-DAY | 29-Oct. 2020 | 18500000 | 18500000 | 30-Apr. 2021 | 420924 | 18920924 | UBI | 355740 | 18855740 | 0.00 | 65184.00 | 0.00 | 0.00 | 0.00 | Reinvestment |
| 29-New-1 | 403503030162051 | 4.50% | 6-M, 1-DAY | 30-Apr. 2021 | 0.00 | 18920924 | 31-Oct. 2021 | 430501 | 19351425 | UBI | 0.0 | 18920924 | 0.00 | 430501.00 | 0.00 | 0.00 | 0.00 | Reinvestment |
| 29-New-2 | 403503030162051 | 4.40% | 6-M, 1-DAY | 31-Oct. 2021 | 0.00 | 0.0 | 01-May. 2022 | 430457 | 19781882 | UBI | 0.0 | 19351425 | 19710513.65 | 0.00 | 359089.00 | 359089.00 | 359089.00 | Reinvestment |
| | | | | | 273330087 | 456314056 | 247633287 | | 742277433 | | 6702867 | | 257103077 | 5279696 | 7072913 | 9621402 | | |

Provident Fund

MOTILAL NEHRU COLLEGE (MORNING)

Provident Fund

Balance Sheet as at 31st March, 2022

| SOURCES OF FUNDS | Schedule | Current Year 31.03.2022 | Previous Year 31.03.2021 |
|----------------------------------|----------|----------------------------|-----------------------------|
| UNRESTRICTED FUNDS | | | |
| Corpus | 1 | 18497078.00 | 18497078.00 |
| Reserve & Surplus | 2 | 27589731.18 | 29889387.41 |
| Designated/Earmarked Funds | | 0.00 | 0.00 |
| RESTRICTED FUNDS | | 0.00 | 0.00 |
| LOANS/BORROWINGS | | | |
| Secured | | 0.00 | 0.00 |
| Unsecured | | 0.00 | 0.00 |
| CURRENT LIABILITIES & PROVISIONS | 3 | 139682893.00 | 126490710.00 |
| TOTAL | | 185769702.18 | 174877175.41 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | | | |
| Tangible Assets | | 0.00 | 0.00 |
| Intangible Assets | | 0.00 | 0.00 |
| Capital Work-In-Progress | | 0.00 | 0.00 |
| INVESTMENTS | | | |
| Long Term | | 0.00 | 0.00 |
| Short term | | 0.00 | 0.00 |
| CURRENT ASSETS | 4 | 180312370.12 | 170914549.68 |
| LOANS, ADVANCES & DEPOSITS | 5 | 5457332.06 | 3962625.73 |
| TOTAL | | 185769702.18 | 174877175.41 |

Auditors Report

As per our report of even date attached


SECTION
OFFICER


ADM.
OFFICER


ADM.
OFFICER


BURSAR

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N



(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093



PRINCIPAL



TREASURER



CHAIRMAN

Date : 28.09.2022

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)





Provident Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED AS ON 31ST MARCH ,2022

| Particulars | Schedule | Current Year | Previous Year |
|---|----------|--------------------|--------------------|
| INCOME | | | |
| Academic Receipts | | 0.00 | 0.00 |
| Grant & Donation | | 0.00 | 0.00 |
| Income from investments | | 0.00 | 0.00 |
| Other Incomes | 6 | -2318444.67 | -1420644.00 |
| TOTAL(A) | | -2318444.67 | -1420644.00 |
| EXPENDITURE | | | |
| Staff Payments & Benefits | | 0.00 | 0.00 |
| Academic Expenses | 7 | 0.00 | 0.00 |
| Administrative and General Expenses | | 0.00 | 0.00 |
| Transportation Expenses | | 0.00 | 0.00 |
| Repairs & maintenance | | 0.00 | 0.00 |
| Finance costs | 8 | 108.56 | 651.36 |
| Other Expenses | 9 | 0.00 | 0.00 |
| TOTAL(B) | | 108.56 | 651.36 |
| Balance being excess of Income over Expenditure (A- B) | | -2318553.23 | -1421295.36 |
| Transfer to/from Designated Fund | | 0.00 | 0.00 |
| Building fund | | 0.00 | 0.00 |
| Others (specify) | | | |
| Balance Being Surplus | | | |
| (Deficit) Carried to Reserve & Surplus | | -2318553.23 | -1421295.36 |

Audtors Report

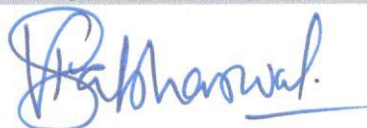
As per our report of even date attached

| | | | |
|---|--|---|---|
|  |  |  |  |
| SECTION OFFICER | ADM. OFFICER | ADM. OFFICER | BURSAR |

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N



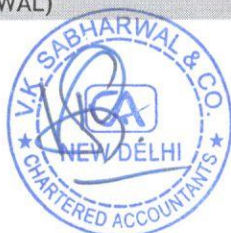
(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093

Date : 28.09.2022

Place : New Delhi





PRINCIPAL



TREASURER



CHAIRMAN

MOTILAL NEHRU COLLEGE (MORNING)

PROVIDENT FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2021 TO 31-MARCH-2022

| Receipt | Current Year | Previous Year | Payments | Current Year | Previous year |
|--|--------------|---------------|---|--------------|---------------|
| Opening Balances : | | | Employees Subscription | | |
| State Bank of India (SA) | 370039.68 | 5372017.04 | Paid during the year | 0.00 | 0.00 |
| | | | Subscription Interest | 496989.00 | 1174141.00 |
| Provident Fund Subscription T & NT | | | Provident Fund | | |
| Received during the year | 0.00 | 0.00 | Provident Fund Advance | 0.00 | 0.00 |
| Subscription Interest | 0.00 | 0.00 | PF College Contribution NPS NT | 0.00 | 0.00 |
| | | | PF College Contribution NPS Teaching | 0.00 | 0.00 |
| | | | PF College Subscription NPS NT | 0.00 | 0.00 |
| Provident Fund | | | Payable to student fund | 566.00 | 0.00 |
| CPF Employee's Contribution | 0.00 | 0.00 | CPF Employee's Subscriptions | 0.00 | 13251904.00 |
| CPF Employer's Contribution | 0.00 | 0.00 | CPF Employer's Contributions | 0.00 | 8800831.00 |
| Withdrawal Refundable- Employee's Subscription | 0.00 | 0.00 | GPF Employee's Subscriptions | 10287707.00 | 6897401.00 |
| GPF/CPF Subscription Employee & Employer | 20043174.00 | 22189051.00 | GPF/CPF Subscription Employee & Employer | 0.00 | 0.00 |
| Withdrawal Refundable - GPF/CPF | 973100.00 | 172500.00 | Withdrawal Refundable - GPF/CPF | 839000.00 | 1630000.00 |
| Payable to student fund | 0.00 | 0.00 | Withdrawal Non-Refundable - GPF/CPF | 7854000.00 | 12541000.00 |
| Fixed Deposits | | | Withdrawal Non-Refundable -CPF - Employee Subsc | 0.00 | 0.00 |
| Andhra Bank | 0.00 | 6830108.00 | Fixed Deposits | | |
| Union Bank of India | 6000000.00 | 8000000.00 | Andhra Bank | 0.00 | 0.00 |
| State Bank of India | 0.00 | 0.00 | Union Bank of India | 9500000.00 | 3500000.00 |
| F.D.R. Interest | | | State Bank of India | 0.00 | 2500000.00 |
| Andhra Bank | 0.00 | 582154.00 | Amount paid to Registrar of DU | 0.00 | 0.00 |
| Union Bank of India | 4861520.00 | 5258511.00 | Amount paid to Registrar Jamia Millia | 0.00 | 0.00 |
| State Bank of India | 832730.00 | 778980.00 | Amount Transfer to Subscription Intt. | 0.00 | 0.00 |
| Accrued Interest of GF-(Wrongly Credited) | 0.00 | 0.00 | Amount paid to Ram Gopal | 0.00 | 0.00 |
| Canra Bank | 0.00 | 0.00 | F.D.R. Interest | | |
| Saving Bank Interest | 61060.00 | 141183.00 | Accrued Interest of GF-(Wrongly Credited) | 0.00 | 0.00 |
| Accrued Interest-UBI qtrly basis | 669852.00 | 874349.00 | Bank Charges | 108.56 | 828.36 |
| Accrued Interest-UBI maturity basis | 0.00 | 0.00 | Other Payments | | |
| Accrued Interest-Andhra Bank qtrly basis | 0.00 | 0.00 | Payable - Hari Om Gupta (Dr.) | 207034.00 | |
| Accrued Interest-Andhra Bank maturity basis | 0.00 | 390843.00 | Payable- Meena Singh (Ms.) | 316171.00 | |
| Accrued Interest-SBI Qutly Basis | 76272.00 | 76272.00 | Closing Balances : | | |
| | | | State Bank of India | 4386172.12 | 370039.68 |
| Other Receipts | | | | | |
| Bank Charges | 0.00 | 177.00 | | | |
| | 33887747.68 | 50666145.04 | | 33887747.68 | 50666145.04 |

Auditors Report

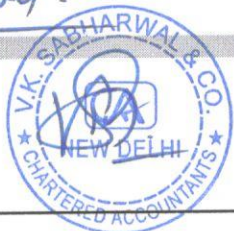
As per our report of even date attached

For V.K. SABHARWAL & CO.

Chartered Accountants
Firm Regn. No. 016438N

(VINOD KUMAR SABHARWAL)
(Proprietor)
M. No. 097093

Date : 28.09.2022
Place : New Delhi



SECTION OFFICER

ADM. OFFICER

ADM OFFICER

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2022

SCHEDULE -1 CORPUS

| | CURRENT YEAR | PREVIOUS YEAR |
|---|--------------------|--------------------|
| Balance as at the beginning of the year College Contribution | 18497078.00 | 18497078.00 |
| Add: Balance as at the beginning of the year NPS PF College Contrib | 0.00 | 0.00 |
| Add: Contributions towards Provident Fund | 0.00 | 0.00 |
| Add: Contributions towards NPS Provident Fund | 0.00 | 0.00 |
| Deduct: Asset written off during the year created out of corpus | 0 | 0.00 |
| BALANCE AT THE YEAR-END | 18497078.00 | 18497078.00 |

SCHEDULE -2 RESERVE & SURPLUS

| | CURRENT YEAR | PREVIOUS YEAR |
|---|---------------------|--------------------|
| Balance as at the beginning of the year * | 29889387.41 | 31310682.77 |
| Add: Contributions towards Tds on Interest income/(expenditure) | 18897.00 | 0.00 |
| transferred from the Income and Expenditure | -2318553.23 | -1421295.36 |
| BALANCE AT THE YEAR-END | 27589731.180 | 29889387.41 |

SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS

| | CURRENT YEAR | PREVIOUS YEAR |
|---|--------------|---------------|
| A. CURRENT LIABILITIES | | |
| 1. Deposits from staff towards Subscription | 139590575.00 | 125874621.00 |
| 2. Deposits from students | 0.00 | 0.00 |
| 3. Sundry Creditors | | |
| a) For Goods & Services | 0.00 | 0.00 |
| b) Others | 0.00 | 0.00 |
| 3. Advances Received | 0.00 | 0.00 |
| 4. Interest accrued but not due on: | | |
| a) Secured Loans/borrowings | | |
| b) Unsecured Loans/borrowings | | |
| 5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS): | | |
| a) Overdue | 0.00 | 0.00 |
| b) Others - NPS PF Subscription | 0.00 | 0.00 |
| 6. Other current Liabilities | | |
| a) Salaries | 0.00 | 0.00 |
| b) Receipts against sponsored projects | | |
| c) Receipts against sponsored fellowships & scholarships | 0.00 | 0.00 |
| d) Unutilised Grants | | |
| e) Grants in advance | 0.00 | 0.00 |



| | | |
|---|---------------------|---------------------|
| f) Payable- B.K. Jain (Dr.) | 0.00 | 0.00 |
| g) Payable - Hari Om Gupta (Dr.) | 0.00 | 207034.00 |
| h) Payable - Meena Singh (Ms.) | 0.00 | 316171.00 |
| i) Security Deposits | 0.00 | 0.00 |
| j) Other liabilities-Unclaimed PF | 92318.00 | 92318.00 |
| k) Other liabilities-Interest Access Earned | 0.00 | 0.00 |
| l) Payable to student fund | 0.00 | 566.00 |
| TOTAL (A) | 139682893.00 | 126490710.00 |
| B. PROVISIONS | | |
| 1. For Taxation | | |
| 2. Gratuity | | |
| 3. Superannuation/Pension | | |
| 4. Accumulated Leave Encashment | | |
| 5. Expenses payable | | |
| 6. Trade Warranties/Claims | | |
| 7. Others - Interest Access Earned | 0.00 | 0.00 |
| 8. CPF Employer | 0.00 | 0.00 |
| 9. CPF Employee | 0.00 | 0.00 |
| 10. GPF Employee | 0.00 | 0.00 |
| TOTAL (B) | 0.00 | 0.00 |
| TOTAL (A+B) | 139682893.00 | 126490710.00 |

SCHEDULE 4 - CURRENT ASSETS

| | CURRENT YEAR | PREVIOUS YEAR |
|--|---------------------|---------------------|
| 1. Stock: | | |
| a) Stores and Spares | | |
| b) Loose Tools | | |
| c) Publications | | |
| 2. Sundry Debtors: | | |
| a) Debts Outstanding for a period exceeding six months | 0.00 | 0.00 |
| b) Others | | |
| 3. Cash balances in hand (including cheques/ drafts and imprest) | 0.00 | 0.00 |
| 4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise) | | |
| a) With Scheduled Banks: | | |
| -In Current Accounts | | |
| In term deposit Accounts | | |
| Union Bank of India | 157544331.00 | 152355857.00 |
| Andhra Bank | 3481867.00 | 3288653.00 |
| State Bank of India | 14900000.00 | 14900000.00 |
| In Savings Accounts | | |
| State Bank of India | 4386172.12 | 370039.68 |
| b) With non-Scheduled Banks: | | |
| -In Current Accounts | 0.00 | 0.00 |
| -In term deposit Accounts | 0.00 | 0.00 |
| -In Savings Accounts | 0.00 | 0.00 |
| 5. Post Office- Savings Accounts | | |
| TOTAL | 180312370.12 | 170914549.68 |



SCHEDULE 5 - LOANS, ADVANCES & DEPOSITS

| | CURRENT YEAR | PREVIOUS YEAR |
|---|-------------------|-------------------|
| 1. Advances to employees: (Non-interest bearing) | | |
| a) Provident Fund | 0.00 | 0.00 |
| b) Festival | 0.00 | 0.00 |
| c) LTC | 0.00 | 0.00 |
| d) Medical Advance | 0.00 | 0.00 |
| e) For Purchases | 0.00 | 0.00 |
| 2. Long Term Advances to employees: (Interest bearing) | | |
| a) Vehicle loan | | |
| b) Home loan | | |
| c) Others (Loan/Advance against PF Subscription) | 0.00 | 0.00 |
| 3. Advances and other amounts recoverable in cash or in kind or for value to be received: | | |
| a) On Capital Account | | |
| b) to suppliers | | |
| c) Others | 0.00 | 0.00 |
| 4. Prepaid Expenses | | |
| a) Insurance | | |
| b) Other expenses | 0.00 | 0.00 |
| 5. Deposits | | |
| a) Telephone | 0.00 | 0.00 |
| b) Lease Rent | | |
| c) Electricity | 0.00 | 0.00 |
| d) AICTE, if applicable | | |
| e) Provident Fund Subscription | 0.00 | 0 |
| f) PF College Contribution | 0.00 | 0.00 |
| 6. Income Accrued: | | |
| a) On Investments from Earmarked/Endowment Funds | | |
| b) On Term deposits | 4056645.06 | 2580835.73 |
| 1. Accrued Interest Andhra bank | 178764.00 | |
| 2. Accrued Interest UBI bank | 3787933.06 | |
| 3. Accrued Interest SBI bank | 89948.00 | |
| c) On Loans and Advances | 0.00 | 0.00 |
| d) Others (includes income due unrealized-Rs.....) | | |
| 7. Other receivable | | |
| a) Debit balances in Sponsored Projects | | |
| b) Debit balances in Fellowship & Scholarship | | |
| c) TDS Recoverable | 734911.00 | 716014.00 |
| d) Other receivables | 0.00 | 0.00 |
| 8. Claims Receivable | 665776.00 | 665776.00 |
| TOTAL | 5457332.06 | 3962625.73 |



INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 6- OTHER INCOME

| | CURRENT YEAR | PREVIOUS YEAR |
|---|--------------|---------------|
| A. Income from Land & Building | | |
| 1. Hostel Room Rent | | |
| 2. License fee | | |
| 3. Hire Charges of Auditorium/Play ground/Convention Centre, etc | | |
| 4. Electricity & water charges | | |
| Total | 0.00 | 0.00 |
| B. Sale of Institute's publications | 0.00 | 0.00 |
| C. Income from holding events | | |
| 1. Gross Receipts from annual function/ sports carnival | | |
| Less: Direct expenditure incurred on the annual function/ sports carnival | | |
| 2. Gross Receipts from fetes | | |
| Less: Direct expenditure incurred on the fetes | | |
| 3. Gross Receipts for educational tours | | |
| Less: Direct expenditure incurred on the tours | | |
| 4. Recovery of Pay fixation | 0.00 | |
| Recovery of TA | 0.00 | |
| Total | 0.00 | 0.00 |
| D. Interest on Term Deposits: | | |
| a) With Scheduled Banks | 9797871.33 | 10934616.00 |
| i) Andhra Bank | 187,937.33 | |
| ii) Union Bank of India | 8,687,256.00 | |
| iii) State Bank of India | 922,678.00 | |
| b) With Non-Scheduled Banks | | |
| c) With Institutions | | |
| d) Others | | |
| Total | 9797871.33 | 10934616.00 |
| E. Interest on Savings Accounts: | | |
| a) With Scheduled Banks | 61060.00 | 141183.00 |
| b) With Non-Scheduled Banks | | |
| c) With Institutions | | |
| d) Others | 0.00 | 0.00 |
| Total | 61060.00 | 141183.00 |
| F. Interest On Loans: | | |
| a) Employees/Staff | | |
| b) Others | | |
| Total | 0.00 | 0.00 |
| H. Others | | |
| 1. Income from consultancy | | |
| 2. RTI fees | 0.00 | 0.00 |
| 3. Income from Subscription Interest | 0.00 | 0.00 |
| 4. Sale of application form (recruitment) | | |
| 5. Misc. receipts (Sale of tender form, waste paper, etc.) | | |
| 6. Profit on Sale/disposal of Assets: | | |
| a) Owned assets | | |
| b) Assets acquired out of grants, or received free of cost | | |
| I. Interest trf to GP/CP Fund account | -12177376.00 | -12496443.00 |
| Total | -12177376.00 | -12496443.00 |
| GRAND TOTAL (A+B+C+D+E+F+G+H) | -2318444.67 | -1420644.00 |



SCHEDULE 7 - ACADEMIC EXPENSES

These shall be classified and disclosed as follows:

| | CURRENT YEAR | PREVIOUS YEAR |
|--|--------------|---------------|
| a) Science Laboratory expenses | 0.00 | 0.00 |
| b) Field work/Participation | 0.00 | 0.00 |
| c) Seminar/Workshop | 0.00 | 0.00 |
| d) Payment to visiting faculty | 0.00 | 0.00 |
| e) Examination | 0.00 | 0.00 |
| f) Student Welfare expenses | 0.00 | 0.00 |
| g) Admission expenses | 0.00 | 0.00 |
| h) Contractual Salary | 0.00 | 0.00 |
| i) Library & Reading Room Expenses | 0.00 | 0.00 |
| j) Stipend/means-cum-merit scholarship | 0.00 | 0.00 |
| k) Subscription Expenses (Interest paid on Subscription) | 0.00 | 0.00 |
| l) Others Fee Concession to students | 0.00 | 0.00 |
| m) NPS Subscribes Arrears | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 |

SCHEDULE 8 - FINANCE COSTS

Finance cost shall be classified and disclosed as follows:

| | CURRENT YEAR | PREVIOUS YEAR |
|--|---------------|---------------|
| a) Interest on Fixed Loans | 0.00 | 0.00 |
| b) Interest on other loans | 0.00 | 0.00 |
| c) Bank charges | 108.56 | 651.36 |
| d) Interest on final payment of subscription charges | | |
| TOTAL | 108.56 | 651.36 |

SCHEDULE 9 - OTHER EXPENSES

Other expenses shall be classified as write offs, provisions, miscellaneous expenses, loss on sale of investments and fixed assets etc and disclosed as accordingly.

| | CURRENT YEAR | PREVIOUS YEAR |
|---------------------------------|--------------|---------------|
| a) Misceleneous Expenditure | 0.00 | 0.00 |
| b) Conveyence for Local Journey | 0.00 | 0.00 |
| c) Liveries to Class IV Staff | 0.00 | 0.00 |
| d) Contingent Exp. | 0.00 | 0.00 |
| e) Property tax | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 |



PROVIDENT FUND - F.Y-2021-22

| S.No. | Student Fund | Rate | Period | Date | FD Value - 2020-21 | FDRS Mature F.Y- 2021-22 | FD Value- 2021-22 | Maturity Date | Fund | Bank Name | FDRS | During The Year Int. Received F.Y-2021-22 | Accrued Int.F.Y- 2021-22 | Remarks |
|---------------------------------|-----------------|--------------|---------|---------------|--------------------|--------------------------|-------------------|---------------|------|-------------|----------|---|--------------------------|--------------|
| Andhra Bank FDRS | | | | | | | | | | | | | | |
| 1 | 107820100136144 | 5.45% | 1 Year | 15-Apr-2020 | 3288563 | 3288563 | 0 | 15-Apr-2021 | P.F | Andhra Bank | Maturity | 9173 | 0 | Reinvestment |
| 1 | 107820100136144 | 5.25% | 1 Year | 15-Apr-2021 | | | 3481867 | 15-Apr-2022 | P.F | Andhra Bank | Maturity | | 178764 | |
| | | Total | | | 3288563 | 3288563 | 3481867 | | | | | 9173 | 178764 | |
| State Bank Of India FDRS | | | | | | | | | | | | | | |
| 1 | 37876580003 | 6.85% | 5 Years | 14- Aug. 2018 | 8500000 | | 8500000 | 14- Aug. 2023 | P.F | SBI Bank | Qtrly | 510468 | 71784 | |
| 2 | 38550865342 | 7.00% | 2 Years | 25. June 2019 | 3900000 | | 3900000 | 25. June 2021 | P.F | SBI Bank | Qtrly | 41012 | 0 | Reinvestment |
| 2 | 38550865342 | 5.00% | 2 Years | 25. June 2021 | 0 | | 3900000 | 25. June 2023 | P.F | SBI Bank | Qtrly | 146250 | 18164 | |
| 3 | 40108466631 | 5.40% | 25Years | 31. Mar. 2021 | 2500000 | | 2500000 | 31. Mar. 2026 | P.F | SBI Bank | Qtrly | 135000 | 0 | |
| | | Total | | | 14900000 | 3900000 | 14900000 | | | | | 832730 | 89948 | |
| Union Bank Of India FDRS | | | | | | | | | | | | | | |
| 1 | 4035030260948 | 6.70% | 3 Years | 26-Feb-2019 | 8000000 | | 8000000 | 26-Feb-2022 | P.F | UBI | Qtrly | 487540 | 38334 | |
| 2 | 4035030261120 | 6.20% | 2 Years | 19-Mar-2020 | 3400000 | | 3400000 | 19-Mar-2022 | P.F | UBI | Qtrly | 203870 | 0 | Reinvestment |
| 2 | 4035030261120 | 5.10% | 2 Years | 19-Mar-2022 | 0 | | 3400000 | 19-Mar-2024 | P.F | UBI | Qtrly | 0 | 5701 | |
| 3 | 403503020061262 | 5.75% | 1 Year | 21-May-2020 | 2700000 | | 2700000 | 21-May-2021 | P.F | UBI | Qtrly | 22649 | 0 | Reinvestment |
| 3 | 403503020061262 | 5.25% | 1 Year | 21-May-2021 | 0 | | 2700000 | 21-May-2022 | P.F | UBI | Qtrly | 106313 | 14758 | |
| 4 | 403503020061381 | 5.40% | 1 Year | 4-Jul-2020 | 2500000 | | 2500000 | 4-Jul-2021 | P.F | UBI | Qtrly | 35692 | 0 | Reinvestment |
| 4 | 403503020061381 | 5.25% | 1 Year | 4-Jul-2021 | 0 | | 2500000 | 4-Jul-2022 | P.F | UBI | Qtrly | 65625 | 30925 | |
| 5 | 403503020061457 | 5.75% | 1 Year | 19-Apr. 2020 | 9000000 | | 9000000 | 19-Apr. 2021 | P.F | UBI | Qtrly | 28711 | 0 | Reinvestment |
| 5 | 403503020061457 | 5.25% | 1 Year | 19-Apr. 2021 | 0 | | 9000000 | 19-Apr. 2022 | P.F | UBI | Qtrly | 354375 | 91911 | |
| 6 | 403503020061458 | 5.75% | 1 Year | 20-Apr. 2020 | 9000000 | | 9000000 | 20-Apr. 2021 | P.F | UBI | Qtrly | 30128 | 0 | Reinvestment |
| 6 | 403503020061458 | 5.25% | 1 Year | 20-Apr. 2020 | 0 | | 9000000 | 20-Apr. 2022 | P.F | UBI | Qtrly | 354375 | 90616 | |
| 7 | 403503020061459 | 5.75% | 1 Year | 21-Apr. 2020 | 9000000 | | 9000000 | 21-Apr. 2021 | P.F | UBI | Qtrly | 31546 | 0 | Reinvestment |
| 7 | 403503020061459 | 5.25% | 1 Year | 21-Apr. 2021 | 0 | | 9000000 | 21-Apr. 2022 | P.F | UBI | Qtrly | 354375 | 89322 | |
| 8 | 403503020061461 | 5.75% | 1 Year | 25-Apr. 2020 | 9000000 | | 9000000 | 25-Apr. 2021 | P.F | UBI | Qtrly | 37217 | 0 | Reinvestment |



| | | | | | | | | | | | | | | |
|----|-----------------|-------|--------------|---------------|----------|----------|--------------------|------------------|------------------|------------------|----------|----------------|----------------|-----------------|
| 8 | 403503020061461 | 5.25% | 1 Year | 25-Apr. 2021 | 0 | | 9000000 | 25-Apr. 2022 | P.F | UBI | Qtrly | 354375 | 84144 | Reinvesment |
| 9 | 403503020061462 | 5.75% | 1 Year | 27-Apr. 2020 | 4500000 | 4500000 | 0 | 27-Apr. 2021 | P.F | UBI | Qtrly | 20026 | 0 | Reinvesment |
| 9 | 403503020061462 | 5.25% | 1 Year | 27-Apr. 2021 | 0 | | 4500000 | 27-Apr. 2022 | P.F | UBI | Qtrly | 177188 | 40777 | |
| 10 | 403503020061452 | 5.25% | 1 Year | 24-Jan-2021 | 7500000 | 7500000 | 0 | 24-Jan-2022 | P.F | UBI | Qtrly | 385120 | 0 | Reinvesment |
| 10 | 403503020061452 | 5.00% | 1 Year | 24-Jan-2022 | 0 | | 7500000 | 24-Jan-2023 | P.F | UBI | Qtrly | 0 | 8219 | |
| 11 | 403503020261566 | 5.40% | 14-M | 21.June.2020 | 7500000 | 7500000 | 0 | 21. Aug. 2021 | P.F | UBI | Qtrly | 157839 | 0 | Reinvesment |
| 11 | 403503020261566 | 5.20% | 14-M | 21. Aug. 2021 | 0 | | 7500000 | 21. Oct. 2021 | P.F | UBI | Qtrly | 195000 | 40603 | |
| 12 | 403503020061728 | 6.85% | 3 Years | 27-Dec. 2018 | 6000000 | 6000000 | 0 | 28-Dec. 2021 | P.F | UBI | Qtrly | 303746 | 0 | Reinvesment |
| 12 | 403503020061728 | 5.50% | 3 Years | 28-Dec. 2021 | 0 | | 6000000 | 29-Dec. 2029 | P.F | UBI | Qtrly | 82500 | 1808 | |
| 13 | 403503020061747 | 6.70% | 3 Years | 01-Mar. 2019 | 6000000 | 6000000 | 0 | 02. Mar. 2022 | P.F | UBI | Qtrly | 376110 | 0 | Encash-17.03.22 |
| 14 | 403503020061897 | 5.25% | 1 Year | 5. Dec. 2020 | 2500000 | 2500000 | 0 | 5. Dec. 2021 | P.F | UBI | Qtrly | 89088 | 0 | Reinvesment |
| 14 | 403503020061897 | 5.00% | 1 Year | 5. Dec. 2021 | 0 | | 2500000 | 5. Dec. 2022 | P.F | UBI | Qtrly | 31250 | 8904 | |
| 15 | 403503020061935 | 6.45% | 555-Days | 30.Jan. 2020 | 4500000 | 4500000 | 0 | 07-Aug. 2021 | P.F | UBI | Qtrly | 103112 | 0 | Reinvesment |
| 15 | 403503020061935 | 5.20% | 555-Days | 07-Aug. 2021 | 0 | | 4500000 | 13.Feb. 2023 | P.F | UBI | Qtrly | 117000 | 33337 | |
| 16 | 403503020061991 | 5.90% | 555-Days | 05. Jun. 2020 | 3500000 | 3500000 | 0 | 12. Dec. 2021 | P.F | UBI | Qtrly | 144125 | 0 | Reinvesment |
| 16 | 403503020061991 | 5.10% | 555-Days | 12. Dec. 2021 | 0 | | 3500000 | 20. June. 2023 | P.F | UBI | Qtrly | 44625 | 9292 | |
| 17 | 403503020062160 | 5.60% | 6 Years | 07.June.2021 | 0 | | 4000000 | 07. June. 2027 | P.F | UBI | Qtrly | 168000 | 14729 | |
| 18 | 40350303157513 | 6.45% | 90 Months | 18-Nov-2019 | 1623257 | | 1623257 | 18-May-2027 | P.F | UBI | Maturity | 0 | 117078 | |
| 19 | 40350303157707 | 6.30% | 90 Months | 17-Feb-2020 | 1623257 | | 1623257 | 17-Aug-2027 | P.F | UBI | Maturity | 0 | 112311 | |
| 20 | 403503030161485 | 5.25% | 1 Year | 25. Sep.2020 | 13365349 | 13365349 | 0 | 25. Sep.2021 | P.F | UBI | Maturity | 350857 | 0 | Reinvesment |
| 20 | 403503030161485 | 5.00% | 1 Year | 25. Sep.2021 | 0 | | 14080965 | 25. Sep.2022 | P.F | UBI | Maturity | 0 | 365866 | |
| 21 | 403503030161487 | 5.25% | 1 Year | 26. Sep.2020 | 13365349 | 13365349 | 0 | 26. Sep.2021 | P.F | UBI | Maturity | 352793 | 0 | Reinvesment |
| 21 | 403503030161487 | 5.00% | 1 Year | 26. Sep.2021 | 0 | | 14080965 | 26. Sep.2022 | P.F | UBI | Maturity | 0 | 363925 | |
| 22 | 403503030161997 | 5.40% | 5 Years | 28.Sep.2020 | 13365349 | | 13365349 | 29. Sep. 2025 | P.F | UBI | Maturity | 0 | 756824 | |
| 23 | 403503030162024 | 5.40% | 5 Years | 15. Oct. 2020 | 4804432 | | 4804432 | 16. Oct. 2025 | P.F | UBI | Maturity | 0 | 271352 | |
| 24 | 403503030162025 | 5.40% | 5 Years | 15. Oct. 2020 | 4804432 | | 4804432 | 16. Oct. 2025 | P.F | UBI | Maturity | 0 | 271352 | |
| 25 | 403503030161516 | 5.25% | 1 Year | 15. Oct. 2020 | 4804432 | 48084432 | 0 | 15. Oct. 2021 | P.F | UBI | Maturity | 140602 | 0 | Reinvesment |
| 25 | 403503030161516 | 5.00% | 1 Year | 15. Oct. 2021 | 0 | | 5061674 | 15. Oct. 2022 | P.F | UBI | Maturity | 0 | 117000 | |
| 26 | 403503030162719 | 5.30% | 2 Years, 2-M | 28. Mar. 2022 | 0 | | 5500000 | 28. May. 2024 | P.F | UBI | Maturity | 0 | 2396 | |
| | | | | | | | Total | 152355857 | 161415130 | 157544331 | | 5705772 | 2981484 | |
| | | | | | | | Grand Total | 170544420 | 168603693 | 175926198 | | 6547675 | 3250196 | |



OBC
Infrastructure
Fund

MOTI LAL NEHRU COLLEGE (MORNING)

OBC Infrastructure Fund

Balance Sheet as at 31st March, 2022

| <u>SOURCES OF FUNDS</u> | Schedule | Current Year 31.03.2022 | Previous Year 31.03.2021 |
|---|----------|----------------------------|-----------------------------|
| UNRESTRICTED FUNDS | | | |
| Corpus | 1 | 0.00 | 0.00 |
| Reserves & Surplus | 2 | 105291952.00 | 102742627.00 |
| Designated/Earmarked Funds | 3 | 1450772.75 | 1632154.38 |
| RESTRICTED FUNDS | | 0.00 | 0.00 |
| LOANS/BORROWINGS | 4 | | |
| Secured | | 0.00 | 0.00 |
| Unsecured | | 0.00 | 0.00 |
| CURRENT LIABILITIES & PROVISIONS | 5 | 0.00 | 0.00 |
| TOTAL | | 106742724.75 | 104374781.38 |
| APPLICATION OF FUNDS | | 0 | 0 |
| FIXED ASSETS | 6 | | |
| Tangible Assets | A | 1450772.75 | 1632154.38 |
| Intangible Assets | B | 0.00 | 0.00 |
| Capital Work-In-Progress | C | 0.00 | 0.00 |
| INVESTMENTS | | | |
| Long Term | | 0.00 | 0.00 |
| Short term | | 0.00 | 0.00 |
| CURRENT ASSETS | 7 | 57989731.00 | 53349844.00 |
| LOANS, ADVANCES & DEPOSITS | 8 | 47302221.00 | 49392783.00 |
| TOTAL | | 106742724.75 | 104374781.38 |

0.00

0.00

Audtors Report

As per our report of even date attached


SECTION
OFFICER


ADM.
OFFICER

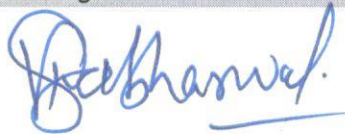

ADM.
OFFICER


BURSAR

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N



(VINOD KUMAR SABHARWAL)



PRINCIPAL



TREASURER



CHAIRMAN

(Proprietor)

M. No. 097093

Date : 28.09.2022

Place : New Delhi



MOTI LAL NEHRU COLLEGE (MORNING)





OBC Infrastructure Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH , 2022

| Particulars | Schedule | Current Year 31.03.2022 | Previous Year 31.03.2021 |
|---|----------|----------------------------|-----------------------------|
| INCOME | | | |
| Academic Receipts | 9 | 0.00 | 0.00 |
| Grant & Donation | | 0.00 | 0.00 |
| Income from investments | | 0.00 | 0.00 |
| Other Income | 10 | 2549325.00 | 2734247.00 |
| TOTAL(A) | | 2,549,325.00 | 2,734,247.00 |
| EXPENDITURE | | | |
| Staff Payments & Benefits | 11 | 0.00 | 0.00 |
| Academic Expenses | 12 | 0.00 | 0.00 |
| Administrative and General Expenses | 13 | 0.00 | 0.00 |
| Transportation Expenses | | 0.00 | 0.00 |
| Repair & Maintenance | | 0.00 | 0.00 |
| Finance costs | 14 | 0.00 | 0.00 |
| Other Expenses | | 0.00 | 0.00 |
| TOTAL(B) | | 0.00 | 0.00 |
| Balance being excess of Income over Expenditure (A- B) | | 2549325.00 | 2734247.00 |
| Transfer to/from Designated Fund | | 0.00 | 0.00 |
| Building fund | | 0.00 | 0.00 |
| Others -Asset fund | | 0.00 | 0.00 |
| Balance Being Surplus (Deficit) Carried to Reserve & Surplus | | 2,549,325.00 | 2,734,247.00 |

Audtors Report

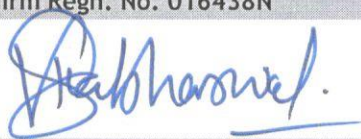
As per our report of even date attached

   
SECTION ADM. ADM. BURSAR
OFFICER OFFICER OFFICER

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N



(VINOD KUMAR SABHARWAL)



PRINCIPAL



TREASURER



CHAIRMAN

(Proprietor)

M. No. 097093

Date : 28.09.2022

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

OBC Infrastructure Fund

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2021 TO 31-MARCH-2022

| Receipt | Current Year | Previous Year | Payments | Current Year | Previous year |
|---|--------------------|--------------------|--|--------------------|--------------------|
| Opening Balances : | | | Advances | | |
| Union Bank of India-NR Grant | 16178106.00 | 15670492.00 | Paid to CPWD | 0.00 | 0.00 |
| | | | Paid to Mukherjee & Associates | 0.00 | 0.00 |
| | | | Accurate Surveillance India P.Ltd. | 0.00 | 0.00 |
| | | | BSES | 0.00 | 0.00 |
| Fixed Deposits & Interest | | | Fixed Deposits | | |
| FD Interest Received-Union | 0.00 | 0.00 | Invested during the year-Union | 0.00 | 0.00 |
| FD Encashed during the year-Union Bank | 0.00 | 0.00 | | | |
| Accrued interest on FD Received-Union | 0 | 0.00 | | | |
| OBC Salary FDRS | 0.00 | 0.00 | | | |
| Saving Bank | | | | | |
| Interest Received | 486622.00 | 507614.00 | | | |
| Tangible Assets | | | Fixed Assets | | |
| Amount Received | 0.00 | 0.00 | Class room Benchs | 0.00 | 0.00 |
| | | | Furniture & Fixtures | 0.00 | 0.00 |
| Other Receipt | | | Office Equipment | 0.00 | 0.00 |
| Amount Received against Advance from CPWD | 0.00 | 0.00 | | | |
| Loans & Advances (Asset) | 2088481.00 | 0.00 | | | |
| | | | Other Expenses | | |
| | | | Repair & Maintenance of Equipment | 0.00 | 0.00 |
| | | | Repair & Mainte. of Coll. Building | 0.00 | 0.00 |
| | | | Other | 0.00 | 0.00 |
| | | | Shree Krishna Construction Co.-Payable | 0.00 | 0.00 |
| | | | Closing Balances : | | |
| | | | Union Bank of India-NR Grant | 18753209.00 | 16178106.00 |
| | 18753209.00 | 16178106.00 | | 18753209.00 | 16178106.00 |

Auditors Report

As per our report of even date attached

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N

SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

BURSAR

(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093

Date : 28.09.2022

Place : New Delhi



PRINCIPAL

TREASURER

CHAIRMAN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2022

Balance Sheet as at 31st March, 2022

- a) Includes founders' or promoters' contribution - all financial resources except those required to be accounted for in another fund, i.e., it includes funds which neither have any restriction on their use nor have been designated for any specific purpose.

SCHEDULE -1 CORPUS

| | CURRENT YEAR | PREVIOUS YEAR |
|---|--------------|---------------|
| Balance as at the beginning of the year | 0.00 | 0.00 |
| Add: Contributions towards Corpus | 0.00 | 0.00 |
| Deduct: Asset written off during the year created out of corpus | 0.00 | 0.00 |
| BALANCE AT THE YEAR-END | 0.00 | 0.00 |

SCHEDULE -2 RESERVE & SURPLUS

0

0

| | CURRENT YEAR | PREVIOUS YEAR |
|---|---------------------|---------------------|
| Balance as at the beginning of the year* | 102742627.00 | 100008380.00 |
| Less : Transfer to Assets Funds | 0.00 | 0.00 |
| Add/ (Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Account | 2549325.00 | 2734247.00 |
| BALANCE AT THE YEAR-END | 105291952.00 | 102742627.00 |

SCHEDULE 4 - LOANS /BORROWINGS

SECURED LOANS

| | CURRENT YEAR | PREVIOUS YEAR |
|------------------------------------|--------------|---------------|
| 1. Central Government | | |
| 2. State Government (Specify) | 0.00 | 0.00 |
| 3. Financial Institutions | 0.00 | 0.00 |
| a) Term Loans | 0.00 | 0.00 |
| b) Interest accrued and due | 0.00 | 0.00 |
| 4. Banks: | 0.00 | 0.00 |
| a) Term Loans | 0.00 | 0.00 |
| - Interest accrued and due | 0.00 | 0.00 |
| b) Other Loans (specify) | 0.00 | 0.00 |
| - Interest accrued and due | 0.00 | 0.00 |
| 5. Other Institutions and Agencies | 0.00 | 0.00 |
| 6. Debentures and Bonds | 0.00 | 0.00 |
| 7. Others (Specify) | 0.00 | 0.00 |
| Total | 0.00 | 0.00 |

Note: Amounts due within one year



UNSECURED LOANS

| | CURRENT YEAR | PREVIOUS YEAR |
|------------------------------------|--------------|---------------|
| | 0.00 | 0.00 |
| 2. State Government (Specify) | 0.00 | 0.00 |
| 3. Financial Institutions | 0.00 | 0.00 |
| 4. Banks: | 0.00 | 0.00 |
| a) Term Loans | 0.00 | 0.00 |
| b) Other Loans (specify) | 0.00 | 0.00 |
| 5. Other Institutions and Agencies | 0.00 | 0.00 |
| 6. Debentures and Bonds | 0.00 | 0.00 |
| 7. Fixed Deposits | 0.00 | 0.00 |
| 8. Others (Specify) | 0.00 | 0.00 |
| Total | 0.00 | 0.00 |

Note: Amounts due within one year

SCHEDULE 5 - CURRENT LIABILITIES & PROVISIONS

1

Where any item constitutes ten percent or more of the total current liabilities and provisions, the nature and amount of such item should be shown separately and should not be included under the head 'Others'.

| | CURRENT YEAR | PREVIOUS YEAR |
|---|--------------|---------------|
| A. CURRENT LIABILITIES | | |
| 1. Deposits from staff | | |
| 2. Deposits from students | 0.00 | 0.00 |
| 3. Sundry Creditors | | |
| a) For Goods & Services | 0.00 | 0.00 |
| b) Others | 0.00 | 0.00 |
| 3. Advances Received (Received from MLNC) | 0.00 | 0.00 |
| 4. Interest accrued but not due on: | | |
| a) Secured Loans/borrowings | | |
| b) Unsecured Loans/borrowings | | |
| 5. Statutory Liabilities (GPF, TDS, WC) | | |
| a) Overdue | 0.00 | 0.00 |
| b) Others | | |
| 6. Other current Liabilities | | |
| a) Salaries | 0.00 | 0.00 |
| b) Receipts against sponsored projects | 0.00 | 0.00 |
| c) Receipts against sponsored fellowships | 0.00 | 0.00 |
| d) Unutilised Grants | 0.00 | 0.00 |
| e) Unspent Security | 0.00 | 0.00 |
| f) Security Deposits | 0.00 | 0.00 |
| g) Other liabilities | 0.00 | 0.00 |
| TOTAL (A) | 0.00 | 0.00 |
| B. PROVISIONS | | |
| 1. For Taxation | 0.00 | 0.00 |
| 2. Gratuity | 0.00 | 0.00 |
| 3. Superannuation/Pension | 0.00 | 0.00 |
| 4. Accumulated Leave Encashment | 0.00 | 0.00 |
| 5. Expenses payable | 0.00 | 0.00 |
| 6. Trade Warranties/Claims | 0.00 | 0.00 |
| 7. Others (Specify) | 0.00 | 0.00 |
| TOTAL (B) | 0.00 | 0.00 |
| TOTAL (A+B) | 0.00 | 0.00 |



SCHEDULE 7 - CURRENT ASSETS

| | CURRENT YEAR | PREVIOUS YEAR |
|--|--------------------|--------------------|
| 1. Stock: | | |
| a) Stores and Spares | | |
| b) Loose Tools | | |
| c) Publications | | |
| 2. Sundry Debtors: | | |
| a) Debts Outstanding for a period exceeding six months | 0.00 | 0.00 |
| b) Others | | |
| 3. Cash balances in hand (including cheques/ drafts and imprest) | 0.00 | 0.00 |
| 4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise) | | |
| a) With Scheduled Banks: | | |
| In Current Accounts | | |
| Union Bank of India | 0.00 | 0.00 |
| In term deposit Accounts | | |
| Union Bank of India | 35138778.00 | 33073994.00 |
| Andhra Bank | 4097744.00 | 4097744.00 |
| In Savings Accounts | | |
| Union Bank of India | 18753209.00 | 16178106.00 |
| b) With non-Scheduled Banks: | | |
| -In Current Accounts | | |
| -In term deposit Accounts | | |
| -In Savings Accounts | | |
| 5. Post Office- Savings Accounts | | |
| TOTAL | 57989731.00 | 53349844.00 |

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

| | CURRENT YEAR | PREVIOUS YEAR |
|---|--------------|---------------|
| 1. Advances to employees: (Non-interest bearing) | | |
| a) Salary | 0.00 | 0.00 |
| b) Festival | 0.00 | 0.00 |
| c) LTC | 0.00 | 0.00 |
| d) Medical Advance | 0.00 | 0.00 |
| e) For Purchases | 0.00 | 0.00 |
| 2. Long Term Advances to employees: (Interest bearing) | | |
| a) Vehicle loan | | |
| b) Home loan | | |
| c) Others (to be specified) | | |
| 3. Advances and other amounts recoverable in cash or in kind or for value to be | | |
| a) On Capital Account* (Paid to C.P.W.D for New Building of | 44385043.00 | 44385043.00 |
| b) to suppliers | | |
| c) Accurate Surveillance India Pvt. Ltd.- Adv. | 0.00 | 0.00 |
| d) BSES A/C ADVANCE | 2262744.00 | 4351225.00 |
| e) Others | 0.00 | 0.00 |
| 4. Prepaid Expenses | | |
| a) Insurance | | |
| b) Other expenses | 0.00 | 0.00 |



| | | |
|---|--------------------|--------------------|
| 5. Deposits | | |
| a) Telephone | 0.00 | 0.00 |
| b) Lease Rent | | |
| c) Electricity | 0.00 | 0.00 |
| d) AICTE, if applicable | | |
| e) MCI, if applicable | | |
| f) PF College Contribution | 0.00 | 0.00 |
| 6. Income Accrued: | | |
| a) On Investments from Earmarked/ | | |
| b) On Investments-Others | | |
| c) On Term Deposits | 604926.00 | 629732.00 |
| Accrued Interest on FDR Andhra Bank | 306,072.00 | |
| Accrued Interest on FDR UBI | 298,854.00 | |
| d) Others | | |
| (includes income due unrealized-Rs.....) | | |
| 7. Other receivable | | |
| a) Debit balances in Sponsored Projects | | |
| b) Debit balances in Fellowship & | 0 | 0.00 |
| c) Grants Recoverable | 0.00 | 0.00 |
| d) Other receivables | 0.00 | 0.00 |
| 8. Claims Receivable | 0.00 | 0.00 |
| 9. TDS on FDR | 26783.00 | 26783.00 |
| 10. TDS Recoverable F.Y.21-22 | 22725.00 | 0.00 |
| * Other Receivable includes Amount Expended | | |
| TOTAL | 47302221.00 | 49392783.00 |

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 9 - ACADEMIC RECEIPTS

The Income shall be classified and disclosed as follows:

| | CURRENT YEAR | PREVIOUS YEAR |
|--|--------------|---------------|
| FEE FROM STUDENTS | | |
| Academic | | |
| 1. Tuition fee | 0.00 | 0.00 |
| 2. Admission fee | 0.00 | 0.00 |
| 3. Enrolment Fee | 0.00 | 0.00 |
| 4. Library and Reading Room fee | 0.00 | 0.00 |
| 5. Science Laboratory fee | 0.00 | 0.00 |
| 6. College Magazine fee | 0.00 | 0.00 |
| 7. Registration fee | 0.00 | 0.00 |
| 8. Syllabus fee | 0.00 | 0.00 |
| Total (A) | 0.00 | 0.00 |
| Examinations | | |
| 1. Admission test fee | 0.00 | 0.00 |
| 2. Annual Examination fee | 0.00 | 0.00 |
| 3. Mark sheet, certificate fee | 0.00 | 0.00 |
| Total (B) | 0.00 | 0.00 |
| Other fees | | |
| 1. Identity card fee | 0.00 | 0.00 |
| 2. Fine/Miscellaneous fee | 0.00 | 0.00 |
| 3. Maintenance & Repair Fee from MLNC (Evening)** | 0.00 | 0.00 |
| 4. Honorarium | 0.00 | 0.00 |
| 5. Nomination Form Fee | 0.00 | 0.00 |
| 6. Fee Forefietured (against cancellation of Admission) | 0.00 | 0.00 |
| Total (C) | 0.00 | 0.00 |
| Sale of publications | | |
| 1. Sale of syllabus and Question Paper, etc. | 0.00 | 0.00 |
| 2. Sale of prospectus including admission forms and Old Newspapers | 0.00 | 0.00 |
| Total (D) | 0.00 | 0.00 |
| GRAND TOTAL (A+B+C+D) | 0.00 | 0.00 |



SCHEDULE 10- OTHER INCOME

| | CURRENT YEAR | PREVIOUS YEAR |
|---|-------------------|-------------------|
| A. Income from Land & Building | | |
| 1. Hostel Room Rent | | |
| 2. License fee | | |
| 3. Hire Charges of Auditorium/Play ground/Convention Centre, etc | | |
| 4. Electricity & water charges | | |
| Total | 0 | 0 |
| B. Sale of Institute's publications | 0 | 0 |
| C. Income from holding events | | |
| 1. Gross Receipts from annual function/ Less: Direct expenditure incurred on the | | |
| 2. Gross Receipts from fetes Less: Direct expenditure incurred on the | | |
| 3. Gross Receipts for educational tours Less: Direct expenditure incurred on the | | |
| 4. Recovery of Pay fixation | 0.00 | 0.00 |
| Recovery of TA | 0.00 | 0.00 |
| Total | 0.00 | 0.00 |
| D. Interest on Term Deposits: | | |
| a) With Scheduled Banks | 2062703.00 | 2226633.00 |
| Union Bank of India | 1817546.00 | |
| Andhra Bank | 245157.00 | |
| b) With Non-Scheduled Banks | | |
| c) With Institutions | | |
| d) Others | | |
| Total | 2062703.00 | 2226633.00 |
| E. Interest on Savings Accounts: | | |
| a) With Scheduled Banks-Union Bank of India | 486622.00 | 507614.00 |
| b) With Non-Scheduled Banks | | |
| c) With Institutions | | |
| d) Others | | |
| Total | 486622.00 | 507614.00 |
| F. Interest On Loans: | | |
| a) Employees/Staff | | |
| b) Others | | |
| Total | 0.00 | 0.00 |
| H. Others | | |
| 1. Income from consultancy | 0.00 | 0.00 |
| 2. RTI fees | 0.00 | 0.00 |
| 3. Income from Royalty | 0.00 | 0.00 |
| 4. Sale of application form (recruitment) | 0.00 | 0.00 |
| 5. Misc. receipts (Sale of tender form, waste | 0.00 | 0.00 |
| 6. Profit on Sale/disposal of Assets: | | |
| a) Owned assets | 0.00 | 0.00 |
| b) Assets acquired out of grants, or received free of cost | 0.00 | 0.00 |
| Total | 0.00 | 0.00 |
| GRAND TOTAL (A+B+C+D+E+F+G+H) | 2549325.00 | 2734247.00 |



SCHEDULE 11 - STAFF PAYMENTS & BENEFITS

| | CURRENT YEAR | PREVIOUS YEAR |
|-------------------------------------|--------------|---------------|
| a) Salaries and Wages | 0.00 | 0.00 |
| b) Allowances and Bonus | 0.00 | 0.00 |
| c) Contribution to Provident Fund | 0.00 | 0.00 |
| d) Contribution to Staff Pension | 0.00 | 0.00 |
| e) Staff Welfare Expenses | 0.00 | 0.00 |
| f) Retirement and Terminal Benefits | 0.00 | 0.00 |
| g) LTC facility | 0.00 | 0.00 |
| h) Medical facility | 0.00 | 0.00 |
| i) House Rent Allowance | 0.00 | 0.00 |
| j) Honorarium | 0.00 | 0.00 |
| k) TA/DA expenses | 0.00 | 0.00 |
| l) Leave Encashment | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 |

SCHEDULE 12 - ACADEMIC EXPENSES

| | CURRENT YEAR | PREVIOUS YEAR |
|--|--------------|---------------|
| a) Science Laboratory expenses | 0.00 | 0.00 |
| b) Field work/Participation | 0.00 | 0.00 |
| c) Seminar/Workshop | 0.00 | 0.00 |
| d) Payment to visiting faculty | 0.00 | 0.00 |
| e) Examination | 0.00 | 0.00 |
| f) Student Welfare expenses | 0.00 | 0.00 |
| g) Repair & Maintenance | 0.00 | 0.00 |
| h) Contractual Salary | 0.00 | 0.00 |
| i) Library & Reading Room Expenses | 0.00 | 0.00 |
| j) Stipend/means-cum-merit scholarship | 0.00 | 0.00 |
| k) Subscription Expenses | 0.00 | 0.00 |
| l) Others Fee Concession to students | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 |

SCHEDULE 13 - ADMINISTRATIVE AND GENERAL EXPENSES

| | CURRENT YEAR | PREVIOUS YEAR |
|---|--------------|---------------|
| a) Electricity and Water Exp. | 0.00 | 0.00 |
| b) College Cultural Society Exp. | 0.00 | 0.00 |
| c) Garden Exp. | 0.00 | 0.00 |
| d) Medical Exp. | 0.00 | 0.00 |
| e) Society Exp. | 0.00 | 0.00 |
| f) Student Union Expenses | 0.00 | 0.00 |
| g) Sports Expenses | 0.00 | 0.00 |
| h) Printing & Stationery Expenses | 0.00 | 0.00 |
| i) Expenses on Seminar/Workshops | 0.00 | 0.00 |
| j) Postage | 0.00 | 0.00 |
| k) Auditors Remuneration | 0.00 | 0.00 |
| l) Legal & Professional Charges | 0.00 | 0.00 |
| m) Advertisement and Publicity | 0.00 | 0.00 |
| n) Magazines & Journals | 0.00 | 0.00 |
| o) Others Governing body Exp | 0.00 | 0.00 |
| p) Repair & Maintenance of College Building | 0.00 | 0.00 |
| r) Repair & Maintenance of Equipment | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 |

SCHEDULE 14 - FINANCE COSTS

Finance cost shall be classified and disclosed as follows:

| | CURRENT YEAR | PREVIOUS YEAR |
|----------------------------|--------------|---------------|
| a) Interest on fixed loans | | |
| b) Interest on other loans | | |
| c) Bank charges | 0.00 | 0.00 |
| d) Others (specify) | | |
| TOTAL | 0.00 | 0.00 |



COULDS FORMING PART OF BALANCE SHEET AS AT 31st March, 2022

Balance Sheet as at 31st March, 2022

Grant From UGC

| | Current Year 31.03.2022 | | | | TOTAL Current Year | Previous Year |
|--|--|--------------|--------------|-----------------------|-----------------------|---------------|
| | FUND WISE BREAK UP Development Fund | Student Fund | Assets Fund | TOTAL Current Year | | |
| a) Opening balance of the funds | 0 | 0 | 1,632,154.38 | 1,632,154.38 | 1837251.534 | 0 |
| b) Additions to the Funds: | | | | | | |
| i. Donation/grants | | | 0 | 0 | 0 | 0 |
| ii. Income from investments made of the funds | | | 0 | 0 | 0 | 0 |
| iii. Accrued interest on investments of the funds | | | 0 | 0 | 0 | 0 |
| iv. Other additions-For Day college | | | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL (b) | | | 0.00 | 0.00 | 0.00 | 0 |
| c) Utilisation/Expenditure towards objectives of funds | | | | | | |
| i. Capital Expenditure | | | | | | |
| Fixed Assets | | | | | | |
| Depreciation | | | | | | |
| Tangible Assets | | | 181381.64 | 181381.64 | 181381.64 | 205,097.15 |
| Revenue Expenditure | | | 181381.64 | 181381.64 | 181381.64 | 205,097.15 |
| ii. Salaries, Wages and allowances etc. | | | 0 | 0 | 0 | 0 |
| - Rent | | | 0 | 0 | 0 | 0 |
| - Other Administrative expenses | | | 0 | 0 | 0 | 0 |
| Total | | | 181381.64 | 181381.64 | 181381.64 | 205,097.15 |
| TOTAL (c) | | | 1450772.75 | 1450772.75 | 1450772.75 | 1,632,154.38 |
| NET BALANCE AS AT THE YEAR-END (a-b-c) | 0 | 0 | | | | |





SCHEDULE 6 - FIXED ASSETS

| DESCRIPTION | GROSS BLOCK | | | DEPRECIATION | | | | NET BLOCK | | |
|--|--|---------------------------|----------------------------|-------------------------|--------------------------------|------------------------------|-------------------------------|--------------------------|----------------------------|-----------------------------|
| | Cost/valuation As at beginning of the year | Additions during the year | Deductions during the year | Cost At End of the Year | On Opening Balance of the year | On Additions During the year | On Deductions during the year | Total up to the year end | As at the Current year end | As at the previous year end |
| I. Land: | | | | | | | | | | |
| a) Freehold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) Leasehold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| II. Buildings: | | | | | | | | | | |
| a) On Freehold Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) On Leasehold Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c) Ownership Flats/ Premises | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d) Superstructures on Land not belonging to educational institutions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| III. CCTV Camra | 339954.76 | 0.00 | 0.00 | 339954.76 | 50993.21 | 0.00 | 0.00 | 50993.21 | 288961.55 | 339954.76 |
| IV. Furniture & fixtures | 213818.96 | 0.00 | 0.00 | 213818.96 | 21381.90 | 0.00 | 0.00 | 21381.90 | 192437.07 | 213818.96 |
| V. Office Equipment | 23369.16 | 0.00 | 0.00 | 23369.16 | 3505.37 | 0.00 | 0.00 | 3505.37 | 19863.79 | 23369.16 |
| VI. Class Room Bench | 1055011.51 | 0.00 | 0.00 | 1055011.51 | 105501.15 | 0.00 | 0.00 | 105501.15 | 949510.36 | 1055011.51 |
| A. Total of CURRENT YEAR | 1632154.39 | 0.00 | 0.00 | 1632154.39 | 181381.64 | 0.00 | 0.00 | 181381.64 | 1450772.75 | 1632154.39 |
| B. Capital Work-in-progress | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. TRANSFER TO ASSETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. NET WORK-IN-PROGRESS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 1632154.39 | 0.00 | 0.00 | 1632154.39 | 181381.64 | 0.00 | 0.00 | 181381.64 | 1450772.75 | 1632154.39 |

Tangible Assets

| DESCRIPTION | GROSS BLOCK | | | DEPRECIATION | | | | NET BLOCK | | |
|--|--|---------------------------|----------------------------|-------------------------|---------------------------------|------------------------------|-------------------------------|--------------------------|----------------------------|-----------------------------|
| | Cost/valuation As at beginning of the year | Additions during the year | Deductions during the year | Cost At End of the Year | As at the beginning of the year | On Additions During the year | On Deductions during the year | Total up to the year end | As at the Current year end | As at the previous year end |
| Library Software Soul 2.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Library Software Soul 2.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Software Admission & Internal Assessment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 1632154.39 | 0.00 | 0.00 | 1632154.39 | 181381.64 | 0.00 | 0.00 | 181381.64 | 1450772.75 | 1632154.39 |

OBC - FDR - F.Y- 2021-22

| S.L. No. | FDR No. | Rate | Period | Date | FD Value 31.03.2021 | FD Maturity F.Y-2021-22 | FD Value 31.03.2022 | Maturity Date | Interest earned | Maturity value | Bank Name | Interest up to 31.03.2021 | FD Value as on 01.04.2021 | FD Value as on 31.03.2022 | FD Interest For the F.Y- 2021-22 | Interest Accrued for the F.Y- 2021-22 | Total Accrued Interest as on 31.3.2022 | Remarks | | | | | |
|--------------|------------------|-------|--------|-------------|---------------------|-------------------------|---------------------|---------------|-----------------|----------------|-------------|---------------------------|---------------------------|---------------------------|----------------------------------|---------------------------------------|--|-------------------|----------------|---------------|---------------|--|--|
| 1 | 1079820100025185 | 5.25% | 24 M | 12-Nov-2020 | 4097744 | 0.0 | 4097744 | 12-Nov-2022 | 450556 | 4548300 | Andhra Bank | 83640 | 4181384 | 4293334.74 | 0.00 | 222432.00 | 306072.00 | | | | | | |
| 2 | 303159366 | 5.75% | 12 M | 3.Jun.2020 | 5034971 | 5034971 | 0.0 | 3.Jun.2021 | 295813 | 5330784 | Union Bank | 243450 | 5278421 | 0.00 | 52363.00 | 0.00 | 0.00 | Reinvestment | | | | | |
| 2 | 303159366 | 5.25% | 12 M | 3.Jun.2021 | 0.0 | 0.0 | 5330784 | 3.Jun.2022 | 285424 | 5616208 | Union Bank | 0.0 | 5330784 | 5565776.28 | 0.00 | 234992.00 | 234992.00 | | | | | | |
| 3 | 403503030160393 | 5.30% | 14 M | 19.Jan.2021 | 9346341 | 9346341 | 0.0 | 19.Mar.2022 | 589657 | 9935998 | Union Bank | 97714 | 9444055 | 9935998.00 | 491943.00 | 0.00 | 0.00 | Reinvestment | | | | | |
| 3 | 403503030160393 | 5.10% | 14 M | 19.Mar.2022 | 0.0 | 0.0 | 9935998 | 19.May.2023 | 605600 | 10541598 | Union Bank | 0.0 | 9935998 | 9954046.13 | 0.00 | 18048.00 | 18048.00 | | | | | | |
| 4 | 403503030160388 | 5.30% | 14 M | 18.Jan.2021 | 9346341 | 9346341 | 0.0 | 18.Mar.2022 | 589657 | 9935998 | Union Bank | 99071 | 9445412 | 9555546.12 | 490586.00 | 0.00 | 0.00 | Reinvestment | | | | | |
| 4 | 403503030160388 | 5.10% | 14 M | 18.Mar.2022 | 0.0 | 0.0 | 9935998 | 18.May.2023 | 605600 | 10541598 | Union Bank | 0.0 | 9935998 | 9955434.45 | 0.00 | 19436.00 | 19436.00 | | | | | | |
| 5 | 403503030160384 | 5.30% | 14 M | 13.Jan.2021 | 9346341 | 9346341 | 0.0 | 13.Mar.2022 | 589657 | 9935998 | Union Bank | 105857 | 9452198 | 9555272.79 | 483800.00 | 0.00 | 0.00 | Reinvestment | | | | | |
| 5 | 403503030160384 | 5.10% | 14 M | 13.Mar.2022 | 0.0 | 0.0 | 9935998 | 13.May.2022 | 605600 | 10541598 | Union Bank | 0.0 | 9935998 | 9962376.03 | 0.00 | 26378.00 | 26378.00 | | | | | | |
| Total | | | | | | | | | | | | | 37171738 | 33073994 | 39236522 | | 629732 | 6877784.54 | 1518692 | 521286 | 604926 | | |



Student Fund

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund

Balance Sheet as at 31st March, 2022

| SOURCES OF FUNDS | Schedule | Current Year 31.03.2022 | Previous Year 31.03.2021 |
|---|----------|----------------------------|-----------------------------|
| UNRESTRICTED FUNDS | | | |
| Corpus | 1 | 3209320.00 | 2409060.00 |
| General Fund | 2 | 46295204.20 | 43513098.56 |
| Designated/Earmarked Funds | 3 | 0.00 | 0.00 |
| RESTRICTED FUNDS | 4 | 1440447.01 | 1433596.40 |
| LOANS/BORROWINGS | 5 | | |
| Secured | | 0.00 | 0.00 |
| Unsecured | | 0.00 | 0.00 |
| CURRENT LIABILITIES & PROVISIONS | 6 | 60061202.04 | 54163451.57 |
| TOTAL | | 111006173.25 | 101519206.53 |
| APPLICATION OF FUNDS | | 0.00 | 0 |
| FIXED ASSETS | 7 | | |
| Tangible Assets | A | 916594.73 | 909744.13 |
| Intangible Assets | B | 0.00 | 0.00 |
| Capital Work-In-Progress | C | 487514.25 | 487514.25 |
| INVESTMENTS | 8 | | |
| Long Term | A | 0.00 | 0.00 |
| Short term | B | 0.00 | 0.00 |
| CURRENT ASSETS | 9 | 105045411.72 | 96943566.33 |
| LOANS, ADVANCES & DEPOSITS | 10 | 4556652.55 | 3178381.82 |
| TOTAL | | 111006173.25 | 101519206.53 |
| NOTES TO ACCOUNTS | | | |

Auditors Report
As per our report of even date attached

For V.K. SABHARWAL & CO. SECTION OFFICER ADM. OFFICER ADM. OFFICER BURSAR

Chartered Accountants
Firm Regn. No. 016438N

(VINOD KUMAR SABHARWAL) PRINCIPAL TREASURER CHAIRMAN

(Proprietor)
M. No. 097093



Date : 28.09.2022
Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH ,2022

| Particulars | Schedule | Current Year | Previous Year |
|--|----------|-------------------|-------------------|
| INCOME | | | |
| Academic Receipts | 11 | 0.00 | 0.00 |
| Grant & Donation | 12 | 0.00 | 0.00 |
| Income from investments | 13 | 0.00 | 0.00 |
| Other Income | 14 | 2976054.00 | 3879386.06 |
| TOTAL(A) | | 2976054.00 | 3879386.06 |
| EXPENDITURE | | | |
| Staff Payments & Benefits | 15 | 0.00 | 0.00 |
| Academic Expenses | 16 | 0.00 | 0.00 |
| Administrative and General Expenses | 17 | 0.00 | 0.00 |
| Transportation Expenses | 18 | 0.00 | 0.00 |
| Repair & Maintenance | 19 | 0.00 | 0.00 |
| Finance costs | 20 | 6768.36 | 217.12 |
| Other Expenses | 21 | 29400.00 | 0.00 |
| TOTAL(B) | | 36168.36 | 217.12 |
| Balance being excess of Income over Expenditure (A- B) | | 2939885.64 | 3879168.94 |
| Transfer to Development Fund | | 0.00 | 0.00 |
| Building fund | | 0.00 | 0.00 |
| Others Transfer to Asset Fund | | 0.00 | 0.00 |
| Balance Being Surplus (Deficit) Carried to General Fund | | 2939885.64 | 3879168.94 |

Audtors Report

As per our report of even date attached

[Signature]
SECTION OFFICER

[Signature]
ADM. OFFICER

[Signature]
ADM. OFFICER

[Signature]
BURSAR

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N

[Signature]

[Signature]

[Signature]

[Signature]

(VINOD KUMAR SABHARWAL)

PRINCIPAL

TREASURER

CHAIRMAN

(Proprietor)

M. No. 097093

Date : 28.09.2022
Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

Student Fund

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2021 TO 31-MARCH-2022

| Receipt | Current Year | Previous Year | Payments | Current Year | Previous year |
|--|--------------|---------------|---|--------------|---------------|
| Opening Balances : | | | Advances | | |
| State Bank of India | 42344777.33 | 11326620.17 | Paid during the Year | 116082.00 | 188467.00 |
| | 0.00 | 0.00 | Advances Paid for Society | 0.00 | 0.00 |
| Advances | | | Misc. Expenditure paid/Fee Refund | | |
| Received during the year | 98631.00 | 130305.00 | Garden Fund | 102929.88 | 0.00 |
| | | | honorarium of NSS unit staff | 0.00 | 0.00 |
| Fee Received | | | Repair and Maintenance Fees | 1416657.88 | 792385.52 |
| Canteen & Common Room | 301960.00 | 460500.00 | Medical | 537353.80 | 573234.12 |
| College Cultural Society Fee | 377450.00 | 567250.00 | NCC | 0.00 | 116360.52 |
| College Security Fee | 0.00 | 0.00 | payable general fund | 254338.00 | 0.00 |
| Garden Fund Fee | 0.00 | 0.00 | Student Union Fees | 13944.72 | 16716.72 |
| Repair & Maintenance Fee | 1981499.00 | 2949700.00 | Water & Electricity | 369099.00 | 283360.12 |
| Medical Fee | 452940.00 | 721200.00 | Canteen & Common Room Exp. | 0.00 | 0.00 |
| NCC Fee | 150980.00 | 226900.00 | College Cultural Society fee A/c | 0.00 | 0.00 |
| Sport Fund Fee | 1509800.00 | 2269000.00 | College Welfare Fee | 1173820.00 | 167675.20 |
| Student Aid Fund Fee | 603920.00 | 911600.00 | Scholarship | 0.00 | 0.00 |
| Student Union Fund Fee | 377450.00 | 567250.00 | Societies Expenses | 0.00 | 0.00 |
| Water & Electricity Fee | 2264700.00 | 3403500.00 | Sport Fees | 1254084.68 | 955415.36 |
| Society Fee | 1584450.00 | 2284750.00 | Student Aid Fund Exp. | 0.00 | 584226.56 |
| Nomination Fee | 0.00 | 0.00 | House Examination Exp | 0.00 | 0.00 |
| House Examination Fee | 551624.00 | 0.00 | Exam Honorarium paid | 0.00 | 0.00 |
| Laptop Insurance Recover | 0.00 | 0.00 | Commerce Fund | 0.00 | 0.00 |
| Transfer from General Fund | 5902.36 | 16458815.00 | Economic Society Sponership Paid | 0.00 | 0.00 |
| Science Development Fund | 0.00 | 0.00 | Physics Society Sponership | 0.00 | 0.00 |
| Security fees/Caution Money | 0.00 | 189100.00 | Scholarship From Bihar Govt. | 0.00 | 0.00 |
| Security Deposit | 0.00 | 0.00 | NSS Reimbursement A/c. | 0.00 | 0.00 |
| Sponsorship Student Union | 0.00 | 0.00 | Student Union Election Security | 0.00 | 0.00 |
| NSS Reimbursement A/c. | 0.00 | 41056.00 | Misc. Expenses | 0.00 | 0.00 |
| Student Union Election Security | 0.00 | 0.00 | Security fees/Caution Money | 1200.00 | 0.00 |
| Scholarship | 0.00 | 6936.00 | Sponsorship -Commerce Society | 42120.00 | 31500.00 |
| Scholarship vice Chancellor | 0.00 | 0.00 | Sponsorship-Economics Society | 0.00 | 0.00 |
| Scholarship -History | 0.00 | 0.00 | Sponsorship-Physics Society | 0.00 | 0.00 |
| MLNC Eve. Share-Orientation Prog. | 0.00 | 0.00 | Sponsorship- B.A. Programme | 0.00 | 0.00 |
| MLNC Eve. Share-Other | 0.00 | 0.00 | Laptop Insurance Cover | 0.00 | 0.00 |
| Student Union Election Nomination Fee | 0.00 | 0.00 | Award from other agencies | 0.00 | 10000.00 |
| Exam Honorarium of NSS | 0.00 | 0.00 | MLNC Eve. Share-Orientation Prog. | 0.00 | 0.00 |
| Alumni fees | 130200.00 | 147900.00 | skill development training course | 188809.44 | 47200.00 |
| Award from other agencies | 0.00 | 10000.00 | sponsorship hindi society | 0.00 | 0.00 |
| Skill development training course | 0.00 | 219011.00 | Science Development fund | 30944.72 | 0.00 |
| Sponsorship- hindi society | 0.00 | 0.00 | Society Fee | 480223.76 | 436426.16 |
| College Welfare Fee | 1592440.00 | 2382975.00 | Sponsorship College Cultural Society | 11234.72 | 11000.00 |
| Recoverable from PF | 566.00 | 0.00 | Maint. & Repair Fees | 0.00 | 0.00 |
| Bank Charges | 0.00 | 649.00 | Income Tax | 0.00 | 0.00 |
| Wrongly Debited by Bank | 0.00 | 0.00 | MLNC Evening Share | 0.00 | 0.00 |
| | | | Alumni fees | 95564.16 | 0.00 |
| Other Receipts | | | Sponsorship Sports Fund | 0.00 | 0.00 |
| TDS on Contractor (U/s 194 C) | 26801.00 | 18929.00 | TDS 194C | 26801.00 | 37562.00 |
| TDS on Professional (U/s 194J) | 71396.00 | 57269.00 | TDS 194J | 71396.00 | 57269.00 |
| VAT | 0.00 | 0.00 | Sponsorship Student Union | 0.00 | 0.00 |
| Income Tax | 0.00 | 0.00 | NSS Reimbursement | 0.00 | 49627.08 |
| Surinder Singh Hindi Steno(Mr.) Adv | 12813.00 | 0.00 | Moral Interiors-Payble | 0.00 | 0.00 |
| Gulshan Paints & Hardware Store M/s Adv. | 36253.00 | 0.00 | English Society Sponership | 0.00 | 0.00 |
| | | | Security Deposit(Refundable)-The Grapevine Pvt. Ltd | 0.00 | 50000.00 |
| Fixed Deposit | | | Scholarship vice Chancellor | 0.00 | 0.00 |
| F.D.R. Andhra bank | 5529893.00 | 0.00 | Scholarship ICAM | 0.00 | 0.00 |
| F.D.R. Union Bank of India | 0.00 | 28500000.00 | Surinder Singh Hindi Steno(Mr.) Adv | 0.00 | 20000.00 |
| F.D.R. State Bank of India | 5052299.00 | 0.00 | Payable - College Development Fund | 171345.85 | 1077.36 |
| F.D.R. Interest | | | Fixed Assets | 0.00 | 0.00 |
| Mathematics | 0.00 | 0.00 | Library Books | 0.00 | 0.00 |
| FDR Interest Received | 426518.00 | 1571145.06 | Fixed Deposits | 0.00 | 0.00 |
| Misc. Receipts | 12500.00 | 0.00 | Mathematics | 0.00 | 0.00 |
| Cash Collected | 0.00 | 0.00 | History Scholarship | 0.00 | 0.00 |
| Scholarship | 0.00 | 0.00 | Union Bank of India | 0.00 | 0.00 |
| Accrued Interest on FDRs of UBI | 0.00 | 2671985.94 | Sponsorship Payable to CDF | 3040.00 | 0.00 |
| Accrued Interest on FDRs of Andhra Bank | 934498.00 | 0.00 | RECOVERABLE FROM GENERAL FUND | 5902.36 | 0.00 |
| Accrued Interest on FDRs of SBI | 107890.00 | 0.00 | TDS Recoverable F.Y-2021-22 | 14482.00 | 0.00 |
| | | | Gulshan Paints & Hardware Store M/s Adv. | 36253.00 | 0.00 |
| | | | Shiv Duraga Interiors M/s Adv. | 44175.00 | 0.00 |



| | | | | | |
|--|-------------|-------------|----------------------------|---------------|-------------|
| Sponsorship & Scholarship | | | Bank Charges | 946.36 | 866.12 |
| Chemistry Society Sponsorship | 0.00 | 0.00 | Imprest Petty Cash | 0.00 | 0.00 |
| Cultural Society Sponsorship | 0.00 | 12000.00 | VAT | 0.00 | 0.00 |
| Commerce Society Sponsorship | 43110.00 | 42660.00 | Fixed Deposit | | |
| Economic Society Sponsorship | 0.00 | 0.00 | F.D.R. Andhra bank | 0.00 | 0.00 |
| Hindi Society Sponsorship | 0.00 | 0.00 | F.D.R. Union Bank of India | 52100000.00 | 32600000.00 |
| ICAM Sponsorship | 0.00 | 0.00 | F.D.R. State Bank of India | 0.00 | 0.00 |
| CDF Sponsorship | 7790.00 | 0.00 | | | |
| Sports Fund Sponsorship | 0.00 | 0.00 | | | |
| Enactus Project | 0.00 | 0.00 | | | |
| English Society Sponsorship | 0.00 | 0.00 | | | |
| Received for National Seminar | 0.00 | 0.00 | | | |
| Physics Society Sponsorship | 9000.00 | 0.00 | | | |
| Political Science Society | 0.00 | 0.00 | | | |
| Governing Body Sch. | 0.00 | 0.00 | | | |
| Sponsorship Student Union | 0.00 | 0.00 | | | |
| Payable - College Development Fund | 16697.36 | 4740.00 | | | |
| Payable- General Fund | 4200.00 | 0.00 | | | |
| Scholarship From Bihar Govt. | 0.00 | 0.00 | | | |
| Scholarship | 5640.00 | 0.00 | | | |
| B.A. Programme Sponsorship | 0.00 | 0.00 | | | |
| College Cultural Sponsorship | 18000.00 | 0.00 | | | |
| Mayanglambam Darshan Singh-Recoverable | 0.00 | 0.00 | | | |
| MLNC CORPUS FUND | 800260.00 | 1221400.00 | | | |
| | | | Closing Balaces : | | |
| | | | State Bank of India | 8882099.72 | 42344777.33 |
| | 67444848.05 | 79375146.17 | | 67,444,848.05 | 79375146.17 |

Auditors Report 0.00 0.00

As per our report of even date attached

For V.K. SABHARWAL & CO. SECTION OFFICER ADM. OFFICER ADM. OFFICER BURSAR

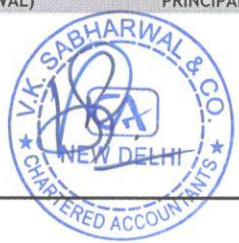
Chartered Accountants

Firm Regn. No. 016438N

(VINOD KUMAR SABHARWAL) PRINCIPAL (Proprietor) SMIRATI TREASURER CHAIRMAN

M. No. 097093

Date : 28.09.2022 Place : New Delhi



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2022

SCHEDULE -1 CORPUS

- a) Includes founders' or promoters' contribution - all financial resources except those required to be accounted for in another fund, i.e., it includes funds which neither have any restriction on their use nor have been designated for any specific purpose.

| | CURRENT YEAR | PREVIOUS YEAR |
|--|-------------------|--------------------|
| Balance as at the beginning of the year | 2409060.00 | 1187660.00 |
| Add: Contributions towards Corpus the year created out of corpus | 800260.00 0.00 | 1221400.00 0.00 |
| BALANCE AT THE YEAR-END | 3209320.00 | 2409060.00 |

SCHEDULE -2 GENERAL FUND

| | CURRENT YEAR | PREVIOUS YEAR |
|--|--------------------|--------------------|
| Balance as at the beginning of the year | 43513098.56 | 39633929.62 |
| Add: Various Expenses Written off during previous year | 0.00 | 0.00 |
| Less: Contributions toward to assets funds | 157780.00 | 0.00 |
| Add/(Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Account | 2939885.64 | 3879168.94 |
| BALANCE AT THE YEAR-END | 46295204.20 | 43513098.56 |

SCHEDULE 5 - LOANS /BORROWINGS

0.00

SECURED LOANS

| | CURRENT YEAR | PREVIOUS YEAR |
|------------------------------------|--------------|---------------|
| 1. Central Government | 0.00 | 0.00 |
| 2. State Government (Specify) | 0.00 | 0.00 |
| 3. Financial Institutions | | |
| a) Term Loans | 0.00 | 0.00 |
| b) Interest accrued and due | 0.00 | 0.00 |
| 4. Banks: | | |
| a) Term Loans | 0.00 | 0.00 |
| - Interest accrued and due | 0.00 | 0.00 |
| b) Other Loans (specify) | 0.00 | 0.00 |
| - Interest accrued and due | 0.00 | 0.00 |
| 5. Other Institutions and Agencies | 0.00 | 0.00 |
| 6. Debentures and Bonds | 0.00 | 0.00 |
| 7. Others (Specify) | 0.00 | 0.00 |
| Total | 0.00 | 0.00 |

Note: Amounts due within one year

UNSECURED LOANS

| | CURRENT YEAR | PREVIOUS YEAR |
|------------------------------------|--------------|---------------|
| 1. Central Government | 0.00 | 0.00 |
| 2. State Government (Specify) | 0.00 | 0.00 |
| 3. Financial Institutions | 0.00 | 0.00 |
| 4. Banks: | | |
| a) Term Loans | 0.00 | 0.00 |
| b) Other Loans (specify) | 0.00 | 0.00 |
| 5. Other Institutions and Agencies | 0.00 | 0.00 |
| 6. Debentures and Bonds | 0.00 | 0.00 |
| 7. Fixed Deposits | 0.00 | 0.00 |
| 8. Others (Specify) | 0.00 | 0.00 |
| Total | 0.00 | 0.00 |

Note: Amounts due within one year



SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS

| | | CURRENT YEAR | PREVIOUS YEAR |
|---|------------|--------------|---------------|
| A. CURRENT LIABILITIES | | | |
| 1. Deposits from staff | | | |
| 2. Deposits from students (College Security Fees) | | 2222550.00 | 2223750.00 |
| 3. Sundry Creditors | | 1000.00 | 1000.00 |
| 4. Student Union Election Security | | 8500.00 | 8500.00 |
| a) Delhi Govt. Sports Grant | | 50000.00 | 50000.00 |
| b) FAH Academy (Unspent Sponserhip) | | 132195.00 | 132195.00 |
| c) Others | | 0.00 | 0.00 |
| 3. Advances Received | | 0.00 | 0.00 |
| 4. Interest accrued but not due on: | | | |
| a) Secured Loans/borrowings | | | |
| b) Unsecured Loans/borrowings | | | |
| 5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS): | | | |
| a) Overdue | | 0.00 | 0.00 |
| b) Others | | 0.00 | 0.00 |
| 6. Other current Liabilities | | | |
| a) Salaries | | 0.00 | 0.00 |
| b) Receipts against sponsored projects | | 35000.00 | 35000.00 |
| c) Receipts against sponsored fellowships & scholarships | | 457903.58 | 430758.30 |
| 1. Chemistry Society Sponserhip | 7500.00 | | |
| 2. Hindi Society Sponserhip | 0.00 | | |
| 3. Physics Society Sponserhip | 9000.00 | | |
| 4. Scholarship | 187121.30 | | |
| 5. Sponsorship-Economics Society | 10000.00 | | |
| 5. Sponsorship-College Cultural Society | 27768.23 | | |
| 5. Sponsorship-Commerce Society | 36450.00 | | |
| 5. Sponsorship-Sports Fund | 19800.00 | | |
| 5. National Seminar | 0.00 | | |
| 6. CDF Sponserhip | 21290.00 | | |
| 7. Vice Chancellor Scholarship | 69500.00 | | |
| 8. History Scholarship | 43400.00 | | |
| 9. MLNC Scholarship Dr. V.K Jain History Dept. | 18419.05 | | |
| 10. MLNC Scholarship Mr. J.L Jogi Maths Dept. | 7655.00 | | |
| d) Unutilised Grants | | 0.00 | 0.00 |
| e) Unutilised Fees | | 0.00 | 0.00 |
| Computer Lab. Fee B. Com (H) | 560654.00 | | |
| Add : Received during the Year | 0.00 | | |
| Less : Expenses paid during the Year | 0.00 | 560654.00 | 560654.00 |
| Canteen & Common Room Fee | 4328298.86 | | |
| Add : Received during the Year | 0.00 | | |
| Less : Expenses paid during the Year | 0.00 | | |
| Less : Exp. Transfer from R & S | 0.00 | 4328298.86 | 4026338.86 |
| College Cultural Society Fee | 1962921.00 | | |
| Add : Received during the Year | 0.00 | | |
| Less : Expenses paid during the Year | 0.00 | | |
| Less : Exp. Transfer from R & S | 0.00 | 1962921.00 | 1585471.00 |
| College Welfare Fee | 3934618.45 | | |
| Add : Received during the Year | 0.00 | | |
| Less : Expenses paid during the Year | 0.00 | | |
| Less : Exp. Transfer from R & S | 0.00 | 3934618.45 | 3525173.45 |
| Garden Fund Fee | 1315753.56 | | |
| Add : Received during the Year | 0.00 | | |
| Less : Expenses paid during the Year | 0.00 | | |
| Less : Exp. Transfer from R & S | 0.00 | 1315753.56 | 1428536.44 |
| House Examination Fee | 3123356.00 | | |
| Add : Received during the Year | 0.00 | | |
| Less : Expenses paid during the Year | 0.00 | | |
| Less : Exp. Transfer from R & S | 0.00 | 3123356.00 | 2571732.00 |



| | | | |
|---|-------------|--------------------|--------------------|
| Library Automation Fee | 278687.00 | | |
| Add : Received during the Year | 0.00 | | |
| Less : Expenses paid during the Year | 0.00 | | |
| Less : Exp. Transfer from R & S | 0.00 | 278687.00 | 278687.00 |
| Medical Fee | 1879158.39 | | |
| Add : Received during the Year | 0.00 | | |
| Less : Expenses paid during the Year | 0.00 | | |
| Less : Exp. Transfer from R & S | 0.00 | 1879158.39 | 1974632.19 |
| Societies Fee | 5782463.81 | | |
| Add : Received during the Year | 0.00 | | |
| Less : Expenses paid during the Year | 0.00 | | |
| Less : Exp. Transfer from R & S | 0.00 | 5782463.81 | 4682154.57 |
| Sports Fund Fee | 4768048.31 | | |
| Add : Received during the Year | 0.00 | | |
| Less : Expenses paid during the Year | 0.00 | | |
| Less : Exp. Transfer from R & S | 0.00 | 4768048.31 | 4515732.99 |
| Student Aid Fund Fee | 2829190.52 | | |
| Add : Received during the Year | 0.00 | | |
| Less : Expenses paid during the Year | 0.00 | | |
| Less : Exp. Transfer from R & S | 0.00 | 2829190.52 | 2225270.52 |
| Student Union Fee | 1088913.92 | | |
| Add : Received during the Year | 0.00 | | |
| Less : Expenses paid during the Year | 0.00 | | |
| Less : Exp. Transfer from R & S | 0.00 | 1088913.92 | 767508.64 |
| Water & Electricity Fee | 14115102.96 | | |
| Add : Received during the Year | 0.00 | | |
| Less : Expenses paid during the Year | 0.00 | | |
| Less : Exp. Transfer from R & S | 0.00 | 14115102.96 | 12194133.96 |
| N.C.C Fee | 484122.28 | | |
| Add : Received during the Year | 0.00 | | |
| Less : Expenses paid during the Year | 0.00 | | |
| Less : Exp. Transfer from R & S | 0.00 | 484122.28 | 345142.28 |
| Repair & Maintnace Fee | 10259192.09 | | |
| Add : Received during the Year | 0.00 | | |
| Less : Expenses paid during the Year | 0.00 | | |
| Less : Exp. Transfer from R & S | 0.00 | 10259192.09 | 9636967.97 |
| f) Security Deposits | | 0.00 | 0.00 |
| g) Other liabilities | | 0.00 | 0.00 |
| i) Laptop Insurance Cover | | 0.00 | 0.00 |
| ii) Payable College Development Fund | | 0.00 | 125248.49 |
| iii) Payable General Fund | | 0.00 | 241118.00 |
| iv) Alumni Fee A/c | | 375705.60 | 341069.76 |
| v) NSS Reimbursement A/c | | 34688.92 | 34688.92 |
| vi) TDS on contractor | | 0.00 | 0.00 |
| vii) MLNC Evening Share | | 0.00 | 0.00 |
| viii) Skill Development training Course | | 33177.79 | 221987.23 |
| ix) RECOVERABLE FROM GENERAL FUND | | 0.00 | 0.00 |
| TOTAL (A) | | 60061202.04 | 54163451.57 |
| B. PROVISIONS | | | |
| 1. For Taxation | | | |
| 2. Gratuity | | | |
| 3. Superannuation/Pension | | | |
| 4. Accumulated Leave Encashment | | | |
| 5. Expenses payable | | 0.00 | 0.00 |
| 6. Trade Warranties/Claims | | | |
| 7. Others (Specify) | | | |
| TOTAL (B) | | 0.00 | 0.00 |
| TOTAL (A+B) | | 60061202.04 | 54163451.57 |



Schedule-8 A) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

| | CURRENT YEAR | PREVIOUS YEAR |
|-------------------------------------|--------------|---------------|
| 1. In Central Government Securities | 0.00 | 0.00 |
| 2. In State Government Securities | 0.00 | 0.00 |
| 3. Other approved Securities | 0.00 | 0.00 |
| 4. Shares | 0.00 | 0.00 |
| 5. Debentures and Bonds | 0.00 | 0.00 |
| 6. Others (to be specified) | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 |

B) INVESTMENTS OTHERS

| | CURRENT YEAR | PREVIOUS YEAR |
|-------------------------------------|--------------|---------------|
| 1. In Central Government Securities | 0.00 | 0.00 |
| 2. In State Government Securities | 0.00 | 0.00 |
| 3. Other approved Securities | 0.00 | 0.00 |
| 4. Shares | 0.00 | 0.00 |
| 5. Debentures and Bonds | 0.00 | 0.00 |
| 6. Others (to be specified) | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 |

SCHEDULE 9 - CURRENT ASSETS

| | CURRENT YEAR | PREVIOUS YEAR |
|---|---------------------|--------------------|
| 1. Stock: | | |
| a) Stores and Spares | | |
| b) Loose Tools | | |
| c) Publications | | |
| 2. Sundry Debtors: | | |
| a) Debts Outstanding for a period exceeding six months | 0.00 | 0.00 |
| b) Others | 0.00 | 0.00 |
| c) Wrongly Debited by Bank | 2277.00 | 2277.00 |
| 3. Cash balances in hand (including cheques/ drafts and | | |
| 4. Bank Balances (to be further classified as pertaining to | | |
| a) With Scheduled Banks: | | |
| -In Current Accounts | | |
| State Bank of India | 8882099.72 | 42344777.33 |
| -In term deposit Accounts | | |
| State Bank of India | 0.00 | 5052299.00 |
| Union Bank of India | 88750065.00 | 36603350.00 |
| Andhra Bank | 7345970.00 | 12875863.00 |
| State Bank of India-History Scholarship | 65000.00 | 65000.00 |
| In Savings Accounts-Canara Bank | 0.00 | 0.00 |
| b) With non-Scheduled Banks: | | |
| -In Current Accounts | | |
| -In term deposit Accounts | | |
| -In Savings Accounts | | |
| 5. Post Office- Savings Accounts | | |
| TOTAL | 105045411.72 | 96943566.33 |



SCHEDULE 10 - LOANS, ADVANCES & DEPOSITS

| | CURRENT YEAR | PREVIOUS YEAR |
|--|-------------------|-------------------|
| 1. Advances to employees: (Non-interest bearing) | | |
| a) Salary | 0.00 | 0.00 |
| b) Festival | 0.00 | 0.00 |
| c) LTC | 0.00 | 0.00 |
| d) Medical Advance | 0.00 | 0.00 |
| e) For Society | 4923.00 | 159641.00 |
| 2. Long Term Advances to employees: (Interest bearing) | | |
| a) Vehicle loan | | |
| b) Home loan | | |
| c) Others (to be specified) | | |
| 3. Advances and other amounts recoverable in cash or in | | |
| a) On Capital Account | | |
| b) to suppliers | | |
| c) Others | 608067.05 | 608067.05 |
| 4. Prepaid Expenses | | |
| a) Insurance | | |
| b) Other expenses | 0.00 | 0.00 |
| 5. Deposits | | |
| a) Telephone | 5483.75 | 5483.75 |
| b) Lease Rent | | |
| c) Electricity | 0.00 | 0.00 |
| d) AICTE, if applicable | | |
| e) MCI, if applicable | | |
| f) PF College Contribution | 0.00 | 0.00 |
| 6. Income Accrued: | | |
| a) On Investments from Earmarked/ Endowment Funds | | |
| b) On Term Deposits FDR | 3580629.00 | 2324724.00 |
| c) On Loans and Advances | | |
| d) Others (includes income due unrealized-Rs.....) | | |
| 7. Other receivable | | |
| a) Debit balances in Sponsored Projects | | |
| b) Debit balances in Fellowship & Scholarship | 0.00 | 0.00 |
| c) Grants Recoverable | 0.00 | 0.00 |
| d) Other receivables (Amount Receivable from General fund as Fee) | 44900.00 | 44900.00 |
| e) Recoverable From S.D.F | 30944.72 | 0.00 |
| f) Recoverable From C.D.F | 0.00 | 0.00 |
| g) RECOVERABLE FROM PROVIDENT FUND | 0.00 | 566.00 |
| h) Recoverable From Mayanglambam Darshan Singh | 0.00 | 0.00 |
| i) Recoverable From G.F. | 7000.00 | 0.00 |
| j) Sponsorship- Student Union | 15000.00 | 15000.00 |
| k) Surinder Singh Hindi Steno(Mr.) Adv | 0.00 | 20000.00 |
| l) TDS Recoverable F.Y-2021-22 | 206510.00 | 0.00 |
| l) M/S VERMA CATERING SERVICES | 9020.00 | 0.00 |
| l) M/S Shiv Duraga Interiors Adv. | 44175.00 | 0.00 |
| 8. Claims Receivable | 0.00 | 0.00 |
| TOTAL | 4556652.52 | 3178381.80 |



INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 11 - ACADEMIC RECEIPTS

The Income shall be classified and disclosed as follows:

| | CURRENT YEAR | PREVIOUS YEAR |
|--|--------------|---------------|
| FEE FROM STUDENTS | | |
| Academic | | |
| 1. Tuition fee | 0.00 | 0.00 |
| 2. Admission fee | 0.00 | 0.00 |
| 3. Enrolment Fee | 0.00 | 0.00 |
| 4. Library Automation Fees | 0.00 | 0.00 |
| 5. Science Laboratory fee | 0.00 | 0.00 |
| 6. College Magazine fee | 0.00 | 0.00 |
| 7. Registration fee | 0.00 | 0.00 |
| 8. Syllabus fee | 0.00 | 0.00 |
| Total (A) | 0.00 | 0.00 |
| Examinations | | |
| 1. Admission test fee | 0.00 | 0.00 |
| 2. House Examination fee | 0.00 | 0.00 |
| 3. Mark sheet, certificate fee | 0.00 | 0.00 |
| Total (B) | 0.00 | 0.00 |
| Other fees | | |
| 1. Societies fee | 0.00 | 0.00 |
| 2. Maintenance & Repair Fees | 0.00 | 0.00 |
| 3. Water & Electricity Fees | 0.00 | 0.00 |
| 4. Student Union Fees | 0.00 | 0.00 |
| 5. Student Aid Fund Fees | 0.00 | 0.00 |
| 6. Medical Fees | 0.00 | 0.00 |
| 7. Garden Fund Fees | 0.00 | 0.00 |
| 8. College Cultural Societies Fees | 0.00 | 0.00 |
| 9. Canteen & Common Room Fees | 0.00 | 0.00 |
| 10. B. Com (H) Computer Fees | 0.00 | 0.00 |
| 11. Other Fee | 0.00 | 0.00 |
| 12. NCC Fee | 0.00 | 0.00 |
| 13. Nomination Form Fee | 0.00 | 0.00 |
| 14. Water & Electercity fees | 0.00 | 0.00 |
| Total (C) | 0.00 | 0.00 |
| Sale of publications | | |
| 1. Sale of syllabus and Question Paper, etc. | 0.00 | 0.00 |
| 2. Sale of prospectus including admission forms and Old Newspapers | 0.00 | 0.00 |
| Total (D) | 0.00 | 0.00 |
| GRAND TOTAL (A+B+C+D) | 0.00 | 0.00 |

SCHEDULE 13- INCOME FROM INVESTMENTS

(Income on Investment from Earmarked/Endowment Funds transferred to Funds)

| | CURRENT YEAR | PREVIOUS YEAR |
|---|--------------|---------------|
| Investment from Earmarked/Endowment Fund | | |
| 1) Interest | 0.00 | 0.00 |
| a) On Govt. Securities | 0.00 | 0.00 |
| b) Other Bonds/Debentures | 0.00 | 0.00 |
| 2) Income received | 0.00 | 0.00 |
| a) Each Fund separately | 0.00 | 0.00 |
| 3) Income accrued | 0.00 | 0.00 |
| a) Each Fund separately | 0.00 | 0.00 |
| 4) Others (Specify) | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 |
| TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS | | |



SCHEDULE 14- OTHER INCOME

| | CURRENT YEAR | PREVIOUS YEAR |
|---|--------------|---------------|
| A. Income from Land & Building | | |
| 1. Hostel Room Rent | | |
| 2. License fee | | |
| 3. Hire Charges of Auditorium/Play ground/Convention | | |
| 4. Electricity & water charges | | |
| Total | 0 | 0 |
| B. Sale of Institute's publications | | 0 |
| C. Income from holding events | | |
| 1. Gross Receipts from annual function/ sports carnival | | |
| Less: Direct expenditure incurred on the annual function/ | | |
| 2. Gross Receipts from fetes | | |
| Less: Direct expenditure incurred on the fetes | | |
| 3. Gross Receipts for educational tours | | |
| Less: Direct expenditure incurred on the tours | | |
| 4. Recovery of Pay fixation | 0.00 | |
| Recovery of TA | 0.00 | |
| Total | 0.00 | 0 |
| D. Interest on Term Deposits: | | |
| a) With Scheduled Banks | 2963554.00 | 3879386.06 |
| b) With Non-Scheduled Banks | | |
| c) With Institutions | | |
| d) Others | | |
| Total | 2963554.00 | 3879386.06 |
| E. Interest on Savings Accounts: | | |
| a) With Scheduled Banks | 0.00 | 0.00 |
| b) With Non-Scheduled Banks | | |
| c) With Institutions | | |
| d) Others | | |
| Total | 0.00 | 0.00 |
| F. Interest On Loans: | | |
| a) Employees/Staff | | |
| b) Others | | |
| Total | 0.00 | 0.00 |
| G. Interest on Fixed Deposits | 0.00 | 0.00 |
| H. Others | | |
| 1. Income from consultancy | | |
| 2. RTI fees | | |
| 3. Income from Royalty | | |
| 4. Sale of application form (recruitment) | | |
| 5. Misc. receipts | 12500.00 | - |
| 6. Profit on Sale/disposal of Assets: | | |
| a) Owned assets | | |
| b) Assets acquired out of grants, or received free of | | |
| Total | 12500.00 | - |
| GRAND TOTAL (A+B+C+D+E+F+G+H) | 2976054.00 | 3879386.06 |

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS

| | CURRENT YEAR | PREVIOUS YEAR |
|---------------------------------------|--------------|---------------|
| a) Salaries and Wages | 0.00 | 0.00 |
| b) Allowances and Bonus | 0.00 | 0.00 |
| c) Contribution to New Pension Scheme | 0.00 | 0.00 |
| d) Contribution to Staff Pension | 0.00 | 0.00 |
| e) Staff Welfare Expenses | 0.00 | 0.00 |
| f) Retirement and Terminal Benefits | 0.00 | 0.00 |
| g) LTC facility | 0.00 | 0.00 |
| h) Medical facility | 0.00 | 0.00 |
| i) Children Education Allowance | 0.00 | 0.00 |
| j) Honorarium | 0.00 | 0.00 |
| k) TA/DA expenses | 0.00 | 0.00 |
| l) Leave Encashment during LTC | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 |



SCHEDULE 16 - ACADEMIC EXPENSES

These shall be classified and disclosed as follows:

| | CURRENT YEAR | PREVIOUS YEAR |
|--------------------------------------|--------------|---------------|
| a) Science Laboratory expenses | 0.00 | 0.00 |
| b) Field work/Participation | 0.00 | 0.00 |
| c) Seminar/Workshop | 0.00 | 0.00 |
| d) Payment to visiting faculty | 0.00 | 0.00 |
| e) Examination | 0.00 | 0.00 |
| f) Student Welfare expenses | 0.00 | 0.00 |
| g) Admission expenses | 0.00 | 0.00 |
| h) Contractual Salary | 0.00 | 0.00 |
| i) Library Automation Expenses | 0.00 | 0.00 |
| j) CRA Service charges | 0.00 | 0.00 |
| k) Subscription Expenses | 0.00 | 0.00 |
| l) Others Fee Concession to students | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 |

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

| | CURRENT YEAR | PREVIOUS YEAR |
|-----------------------------------|--------------|---------------|
| a) Electricity and Water Exp. | 0.00 | 0.00 |
| b) College Cultural Society Exp. | 0.00 | 0.00 |
| c) Garden Exp. | 0.00 | 0.00 |
| d) Medical Exp. | 0.00 | 0.00 |
| e) Society Exp. | 0.00 | 0.00 |
| f) Student Union Expenses | 0.00 | 0.00 |
| g) Sports Expenses | 0.00 | 0.00 |
| h) Printing & Stationery Expenses | 0.00 | 0.00 |
| i) NCC Expenses | 0.00 | 0.00 |
| j) Canteen & Common Room Exp. | 0.00 | 0.00 |
| k) Student Aid Fund Expenses | 0.00 | 0.00 |
| l) Legal & Professional Charges | 0.00 | 0.00 |
| m) Advertisement and Publicity | 0.00 | 0.00 |
| n) Fee Refund | 0.00 | 0.00 |
| o) Others Governing body Exp | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 |

SCHEDULE 18 - TRANSPORTATION EXPENSES

| | CURRENT YEAR | PREVIOUS YEAR |
|--|--------------|---------------|
| 1. Vehicles (owned by educational institution) | | |
| a) Running expenses | 0.00 | 0.00 |
| b) Repairs & maintenance | 0.00 | 0.00 |
| c) Insurance expenses | 0.00 | 0.00 |
| 2. Vehicles taken on rent/lease | | |
| a) Rent/lease expenses | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 |

SCHEDULE 19 - REPAIRS & MAINTENANCE

Repairs & maintenance cost shall be classified and disclosed as follows:

| | CURRENT YEAR | PREVIOUS YEAR |
|--------------------------------|--------------|---------------|
| a) Building | 0.00 | 0.00 |
| b) Furniture & Fixture | 0.00 | 0.00 |
| c) Plant & Machinery-Generator | 0.00 | 0.00 |
| d) Office Equipments | 0.00 | 0.00 |
| e) Repairs and Maintenance | 0.00 | 0.00 |
| f) Others (specify) | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 |



SCHEDULE 20 - FINANCE COSTS

Finance cost shall be classified and disclosed as follows:

| | CURRENT YEAR | PREVIOUS YEAR |
|----------------------------|----------------|---------------|
| a) Interest on fixed loans | 0.00 | 0.00 |
| b) Interest on other loans | 0.00 | 0.00 |
| c) Bank charges | 946.36 | 217.12 |
| d) DEFAULT TDS/INTEREST | 5822.00 | 0.00 |
| e) Others (specify) | 0.00 | 0.00 |
| TOTAL | 6768.36 | 217.12 |

SCHEDULE 21 - OTHER EXPENSES

Other expenses shall be classified as write offs, provisions, miscellaneous expenses, loss on sale of investments and fixed assets etc and disclosed as accordingly.

| | CURRENT YEAR | PREVIOUS YEAR |
|--|-----------------|---------------|
| a) Provision for Bad and Doubtful Debts/Advances | 0.00 | 0.00 |
| b) Irrecoverable Balances Written-off | 0.00 | 0.00 |
| c) Conveyance For Local Journey | 0.00 | 0.00 |
| d) Liveries to Class IV staff | 0.00 | 0.00 |
| e) Misc. Expenditure | 29400.00 | 0.00 |
| f) Property tax | 0.00 | 0.00 |
| TOTAL | 29400.00 | 0.00 |



DUPLICATE -4 RESTRICTED FUNDS

| | TOTAL | | |
|---|-------------------|------------------------------|-------------------|
| | Assets Fund | College Dev. & Sc. Dev. Fund | TOTAL |
| Opening balance of the funds | 1433596.40 | 0.00 | 1433596.40 |
| Additions to the Funds: | | | |
| i. Donation/grants | 0.00 | 0.00 | 0.00 |
| ii. Income from investments made of the funds | 0.00 | 0.00 | 0.00 |
| iii. Accrued interest on investments of the funds | 0.00 | 0.00 | 0.00 |
| iv. Assets purchased | 157780.00 | 0.00 | 157780.00 |
| TOTAL (b) | 157780.00 | 0.00 | 157780.00 |
| Less: Utilisation/Expenditure towards objectives | | | |
| i. Capital Expenditure | 0 | 0 | 0 |
| - Fixed Assets | 150929.40 | 0.00 | 150929.40 |
| - Others | 0.00 | 0.00 | 0.00 |
| Total | 150929.40 | 0.00 | 150929.40 |
| ii. Revenue Expenditure | 0 | 0 | 0 |
| - Salaries, Wages and allowances etc. | 0.00 | 0.00 | 0.00 |
| - Rent | 0.00 | 0.00 | 0.00 |
| - Other Administrative expenses | 0.00 | 0.00 | 0.00 |
| TOTAL (c) | 150929.40 | 0.00 | 150929.40 |
| BALANCE AS AT THE YEAR-END (a+b-c) | 1440447.00 | 0.00 | 1440447.01 |
| | | | 1433596.40 |



FILE 7 - FIXED ASSETS

| DESCRIPTION | GROSS BLOCK | | | DEPRECIATION | | | | NET BLOCK | | |
|--|---|---------------------------|----------------------------|-------------------------|---------------------------------|------------------------------|-------------------------------|--------------------------|----------------------------|-----------------------------|
| | Cost/valuation at beginning of the year | Additions during the year | Deductions during the year | Cost At End of the Year | As at the beginning of the year | On Additions During the year | On Deductions during the year | Total up to the year end | As at the Current year end | As at the previous year end |
| a) Freehold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) Leasehold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings: | | | | | | | | | | |
| a) On Freehold Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) On Leasehold Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c) Ownership Flats/ Premises | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d) Superstructures on Land not belonging to educational institutions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tools, machinery & equipment | 31974.84 | 0.00 | 0.00 | 31974.84 | 4796.23 | 0.00 | 0.00 | 4796.23 | 27178.61 | 31974.84 |
| Computer/peripherals | 4008.05 | 0.00 | 0.00 | 4008.05 | 1603.22 | 0.00 | 0.00 | 1603.22 | 2404.83 | 4008.05 |
| Electrical Equipment | 62406.64 | 18000.00 | 0.00 | 80406.64 | 9361.00 | 1350.00 | 0.00 | 10711.00 | 69695.64 | 62406.64 |
| Electric Installation | 77006.82 | 0.00 | 0.00 | 77006.82 | 11551.03 | 0.00 | 0.00 | 11551.03 | 65455.78 | 77006.82 |
| Furniture & Fixture | 88316.54 | 0.00 | 0.00 | 88316.54 | 8831.65 | 0.00 | 0.00 | 8831.65 | 79484.89 | 88316.54 |
| Other Fixed Assets | 629338.91 | 139780.00 | 0.00 | 769118.91 | 94400.84 | 12358.50 | 0.00 | 106759.34 | 662359.57 | 629338.91 |
| Library Books | 16692.34 | 0.00 | 0.00 | 16692.34 | 6676.93 | 0.00 | 0.00 | 6676.93 | 10015.40 | 16692.34 |
| Total of CURRENT YEAR | 909744.13 | 157780.00 | 0.00 | 1067524.13 | 137220.90 | 13708.50 | 0.00 | 150929.40 | 916594.73 | 909744.13 |
| Capital Work-in-progress | 487514.25 | 0.00 | 0.00 | 487514.25 | 0.00 | 0.00 | 0.00 | 0.00 | 487514.25 | 487514.25 |
| TRANSFER TO ASSETS | 487514.25 | 0.00 | 0.00 | 487514.25 | 0.00 | 0.00 | 0.00 | 0.00 | 487514.25 | 487514.25 |
| WORK-IN-PROGRESS | 1397258.38 | 157780.00 | 0.00 | 1555038.38 | 137220.90 | 13708.50 | 0.00 | 150929.40 | 1404108.98 | 1397258.38 |
| TOTAL (A+B) | | | | | | | | | | |

Fixed Assets

| DESCRIPTION | GROSS BLOCK | | | DEPRECIATION | | | | NET BLOCK | | |
|---------------------|---|---------------------------|----------------------------|-------------------------|---------------------------------|------------------------------|-------------------------------|--------------------------|----------------------------|-----------------------------|
| | Cost/valuation at beginning of the year | Additions during the year | Deductions during the year | Cost At End of the Year | As at the beginning of the year | On Additions During the year | On Deductions during the year | Total up to the year end | As at the Current year end | As at the previous year end |
| Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Website Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1397258.38 | 157780.00 | 0.00 | 1555038.38 | 137220.90 | 13708.50 | 0.00 | 150929.40 | 1404108.98 | 1397258.38 |



STUDENT FUND FDR - F.Y - 2021 -22

| Sl. no. | FDR No. | Rate | Period | Date | FD Value - 31.03.2021 | Maturity Date 2021-22. | FD Value 31.03.2022 | Maturity Date | Interest earned | Maturity value | Bank Name | Interest up to 31.3.2021 | FD Value as on 01.04.2021 | FDR Value as on 31.03.22 | FD Interest for the F.Y. 2021-22 | Interest Accrued for the F.Y. 2021-22 | Total Accrued Interest as on 31.03.2022 | Remarks |
|--------------|-----------------|-------|---------------|---------------|-----------------------|------------------------|---------------------|-----------------|-----------------|----------------|---------------------|--------------------------|---------------------------|--------------------------|----------------------------------|---------------------------------------|---|-------------|
| 1 | 107920002001331 | 5.25% | 24 Months | 9-Nov-2020 | 7345970 | | 7345970 | 9-Nov-2022 | 793184 | 8139154 | Andhra Bank | 153151 | 7499121 | 7900643.94 | 0.00 | 401523.00 | 554674.00 | |
| 2 | 10925928581 | 4.90% | 1 Year | 26. Oct. 2020 | 5052299 | 5052299 | 0 | 26. Oct. 2021 | 252149 | 5304448 | SBI Bank | 107890 | 5160189 | 0 | 144259.00 | 0.00 | 0.00 | ENCASH |
| 3 | 403503870000042 | 5.45% | 37 Months | 02. Aug. 2020 | 2001675 | | 2001675 | 02. Sep. 2023 | 363847 | 2365522 | Union Bank of India | 73342.00 | 2075017 | 2190437.74 | 0.00 | 115421.00 | 188763.00 | |
| 4 | 403503870000041 | 5.45% | 37 Months | 02. Aug. 2020 | 2001675 | | 2001675 | 02. Sep. 2023 | 363847 | 2365522 | Union Bank of India | 73342.00 | 2075017 | 2190437.74 | 0.00 | 115421.00 | 188763.00 | |
| 5 | 107820100015948 | 6.75% | 36 Months | 1-Dec-2018 | 5529893 | 5529893 | 0 | 1-Dec-2021 | 1218571 | 6748464 | Andhra Bank | 934498.00 | 6464391 | 0.00 | 284073.00 | 0.00 | 0.00 | ENCASH |
| 6 | 403503030162127 | 5.60% | 6 Years | 30. Dec. 2020 | 16300000 | | 16300000 | 30. Dec. 2026 | 6456136 | 2.3E+07 | Union Bank of India | 233272.00 | 16533272 | 17478760.46 | 0.00 | 945488.00 | 233272.00 | |
| 7 | 403503030162128 | 5.60% | 6 Years | 30. Dec. 2020 | 16300000 | | 16300000 | 30. Dec. 2026 | 6456136 | 2.3E+07 | Union Bank of India | 233272.00 | 16533272 | 17478760.46 | 0.00 | 945488.00 | 233272.00 | |
| 8 | 303-162535 | 5.40% | 120-Days | 30. Nov. 2021 | 0 | 5300000 | 0 | 30. Mar. 2022 | 46715 | 5346715 | Union Bank of India | 0.00 | 5300000 | 5346715.00 | 46715.00 | 0.00 | 0.00 | Reinvesment |
| 8 | 403503030162720 | 5.50% | 5 Years-1-M | 30. Mar. 2022 | 0 | | 5346715 | 30. April. 2027 | 1712044 | 7058759 | Union Bank of India | 0.00 | 5346715 | 5348326.34 | 0.00 | 1611.00 | 1611.00 | |
| 9 | 403503030162548 | 5.50% | 5 Years-1 Day | 13. Dec. 2021 | 0 | | 6800000 | 14. Dec. 2026 | 2136999 | 8936999 | Union Bank of India | 0.00 | 6800000 | 6913236.18 | 0.00 | 113236.00 | 113236.00 | |
| 10 | 403503030162679 | 5.30% | 2 Years-1-M | 01.Mar. 2022 | 0 | | 17500000 | 01. April. 2024 | 2030865 | 2E+07 | Union Bank of India | 0.00 | 17500000 | 17578773.97 | 0.00 | 78774.00 | 78774.00 | |
| 11 | 403503030162682 | 5.30% | 2 Years-1-M | 02.Mar. 2022 | 0 | | 17500000 | 02. April. 2024 | 2030865 | 2E+07 | Union Bank of India | 0.00 | 17500000 | 17576232.88 | 0.00 | 76233.00 | 76233.00 | |
| 12 | 403503030162690 | 5.30% | 2 Years-1-M | 03.Mar. 2022 | 0 | | 5000000 | 03. April. 2024 | 580247 | 5580247 | Union Bank of India | 0.00 | 5000000 | 5021054.79 | 0.00 | 21055.00 | 21055.00 | |
| Total | | | | | 54531512 | 15882192 | 96096035 | | | | | 1808767 | | | 475047 | 2814250 | 1689653 | |





**College
Development
Fund**

MOTILAL NEHRU COLLEGE (MORNING)

College Development Fund

Balance Sheet as at 31st March, 2022

| <u>SOURCES OF FUNDS</u> | Schedule | Current Year 31.03.2022 | Previous Year 31.03.2021 |
|---|----------|----------------------------|-----------------------------|
| UNRESTRICTED FUNDS | | | |
| Corpus | 1 | 15137202.24 | 15137202.24 |
| Reserve & Surplus | 2 | 32425269.11 | 28270252.88 |
| Designated/Earmarked Funds | 3 | 2257538.45 | 2425066.22 |
| RESTRICTED FUNDS | | 0.00 | 0.00 |
| LOANS/BORROWINGS | | | |
| Secured | | 0.00 | 0.00 |
| Unsecured | | 0.00 | 0.00 |
| CURRENT LIABILITIES & PROVISIONS | 6 | 78724.72 | 325680.00 |
| TOTAL | | 49898734.52 | 46158201.34 |
| APPLICATION OF FUNDS | | | 0 |
| FIXED ASSETS | 7 | | |
| Tangible Assets | A | 2218290.65 | 2372735.83 |
| Intangible Assets | B | 39247.77 | 52330.37 |
| Capital Work-In-Progress | C | 0.00 | 0.00 |
| INVESTMENTS | 8 | | |
| Long Term | A | 0.00 | 0.00 |
| Short term | B | 0.00 | 0.00 |
| CURRENT ASSETS | 9 | 41490656.40 | 37988282.55 |
| LOANS, ADVANCES & DEPOSITS | 10 | 6150539.70 | 5744852.60 |
| TOTAL | | 49898734.52 | 46158201.34 |

0.00


0.00

Audtors Report

As per our report of even date attached


SECTION
OFFICER


ADM.
OFFICER


ADM.
OFFICER


BURSAR

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N



(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093



PRINCIPAL



TREASURER



CHAIRMAN

Date : 28.09.2022

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

College Development Fund


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2022

| Particulars | Schedule | Current Year | Previous Year |
|---|----------|---------------------|---------------------|
| INCOME | | | |
| Academic Receipts | 11 | 4681980.00 | 7035300.00 |
| Grant & Donation | 12 | 0.00 | 0.00 |
| College Development fee | | 0.00 | |
| Income from investments | 13 | 0.00 | 0.00 |
| Other Income | 14 | 1372888.59 | 1323097.00 |
| TOTAL(A) | | 6054868.59 | 8358397.00 |
| EXPENDITURE | | | |
| Staff Payments & Benefits | 15 | 0.00 | 0.00 |
| Academic Expenses | 16 | 272800.00 | 0.00 |
| Administrative and General Expenses | 17 | 1042441.00 | 680767.00 |
| Transportation Expenses | 18 | 0.00 | 0.00 |
| Repair & Maintenance | 19 | 355759.72 | 485493.00 |
| Finance costs | 20 | 941.64 | 66.76 |
| Other Expenses | 21 | 0.00 | 3892.00 |
| TOTAL(B) | | 1671942.36 | 1170218.76 |
| Balance being excess of Income over Expenditure (A- B) | | 4382926.23 | 7188178.24 |
| Transfer to/from Designated Fund | | | |
| Building fund | | 0.00 | 0.00 |
| Others -Asset Fund | | 0.00 | 0.00 |
| Balance Being Surplus (Deficit) Carried to Reserve & Surplus | | 4,382,926.23 | 7,188,178.24 |

Audtors Report

As per our report of even date attached


SECTION OFFICER


ADM. OFFICER


ADM. OFFICER


BURSAR

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N


(VINOD KUMAR SABHARWAL)

(Proprietor)
M. No. 097093


PRINCIPAL


TREASURER


CHAIRMAN

Date : 28.09.2022
Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

COLLEGE DEVELOPMENT FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2021 TO 31-MARCH-2022

| Receipt | Current Year | Previous Year | Payments | Current Year | Previous year |
|---|--------------|---------------|---|--------------|---------------|
| Opening Balances : | | | Advances | | |
| State Bank of India | 15184357.55 | 3760109.95 | Advances Paid to CPWD | 0.00 | 0.00 |
| | | | Advances Paid to Employees For Exp. | 0.00 | 0.00 |
| Advances | | | Misc. payments | 0.00 | 0.00 |
| Advances Received from Parties | 0.00 | 0.00 | College Development Expenses | 0.00 | 0.00 |
| Amount Received from General Fund | 49504.00 | 6343530.00 | Advances Paid to Party's | 10920.00 | 0.00 |
| Amount Received from SDF | 35470.00 | 0.00 | Recoverable From General Fund | 1357.00 | 0.00 |
| Amount Received from Student Fund | 171345.26 | 0.00 | Fee Refund to Students | 0.00 | 0.00 |
| Amount Received from SDF for Mathematics Softw | 721500.00 | 0.00 | Prepaid Expenses | 0.00 | 0.00 |
| Amount Received in advance for purchase of computer | 0.00 | 0.00 | MLNC Evening Share | 0.00 | 0.00 |
| Advance Received from staff | 0.00 | 0.00 | Provisions | 325680.00 | |
| MLNC EVE. Share | 171176.00 | 0.00 | Recoverable From Science Development Fund | 0.00 | 0.00 |
| Provisions | 74524.72 | 0.00 | Recoverable From SDF for Mathematics Software | 0.00 | 0.00 |
| Misc. Receipts | 0.00 | 0.00 | Recoverable From Student Fund | 16697.36 | 0.00 |
| | | | Reader Allowance Recoverable From UGC | 72000.00 | 72000.00 |
| | | | Fixed Deposits | | |
| Other Receipts | | | FDRs - UBI | 10000000.00 | 0.00 |
| Rent Received from the SSC | 0.00 | 0.00 | Security Guard Expenses | | |
| Stall Fee Received from Casio India | 0.00 | 0.00 | Morning Share | 0.00 | 0.00 |
| College Development Fee | 0.00 | 0.00 | Evening Share | 0.00 | 0.00 |
| Amount Received from Evening College | 0.00 | 0.00 | Other Payments | | |
| TDS ON CONTRACTOR U/S 94C | 18258.00 | 3558.00 | TDS | 45858.00 | 2483.00 |
| TDS on Professional (U/s 94J) | 27600.00 | 0.00 | Sulabh International S.S.Org. (M/s.)-Payable | 0.00 | 43118.00 |
| Admission Fee | 4680380.00 | 7033900.00 | Vat | 0.00 | 0.00 |
| Education Verification Fee Received | 1600.00 | 1400.00 | Felicitation Programme | 272800.00 | 0.00 |
| College Development Sponsorship | 0.00 | 0.00 | Printing & Stationery | 6018.00 | 0.00 |
| Sponsorship- Student Union | 0.00 | 0.00 | Audit Fee | 0.00 | 0.00 |
| 10% Sponsorship Share From SF | 3040.00 | 0.00 | Bank Charges | 941.64 | 745.76 |
| Misc. Receipts | 6820.59 | 0.00 | Contingency Expense | 0.00 | 3892.00 |
| Bank Charges | 0.00 | 681.36 | Contractual Salary | 408328.00 | 76593.00 |
| Sale of Scrap | 0.00 | 0.00 | Homorium | 0.00 | 0.00 |
| Contingency Salary | 0.00 | 0.00 | Lease Charges Software | 0.00 | 0.00 |
| Contractual Salary | 0.00 | 0.00 | Mis. Expense | 0.00 | 0.00 |
| Contingency Expense | 0.00 | 0.00 | NAAC Exp. | 0.00 | 0.00 |
| Reimbursement From Naac | 0.00 | 0.00 | Professional Fee/Charges | 0.00 | 0.00 |
| Admission Cancellation Fee | 0.00 | 0.00 | Out Source Salary | 587319.00 | 494104.00 |
| Fixed Deposits | | | Repair & Maint. Of college Building | 493159.00 | 0.00 |
| FDR Encasheed During the Year with Interest | 0.00 | 0.00 | Repair & Maint. Of Furniture & Equipment | 33776.72 | 434683.00 |
| | | | College Development Sponsorship | 0.00 | 0.00 |
| | | | D.D.A. Fee for Building Map | 0.00 | 0.00 |
| | | | Exp. for Purchase of Fixed Assets | 0.00 | 0.00 |
| | | | Gas Connection Charges | 0.00 | 0.00 |
| | | | Education Verification Fee | 0.00 | 0.00 |
| | | | College Building Survey Charges | 6000.00 | 0.00 |
| | | | Internal Complaint Committee | 33000.00 | 28650.00 |
| | | | Fixed Assets | | |
| | | | Purchase of Fixed Assets | 216990.00 | 802553.00 |
| | | | Closing Balances : | | |
| | | | State Bank of India | 8614731.40 | 15184357.55 |
| | 21145576.12 | 17143179.31 | | 21145576.12 | 17143179.31 |

Auditors Report
As per our report of even date attached

For V.K. SABHARWAL & CO. SECTION OFFICER ADM. OFFICER ADM. OFFICER BURSAR

Chartered Accountants
Firm Regn. No. 016438N

(VINOD KUMAR SABHARWAL) PRINCIPAL (Smitra) TREASURER (Smitra) CHAIRMAN

(Proprietor)
M. No. 097093

Date : 28.09.2022
Place : New Delhi



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2022

SCHEDULE -1 CORPUS

- a) Includes founders' or promoters' contribution - all financial resources except those required to be accounted for in another fund, i.e., it includes funds which neither have any restriction on their use nor have been designated for any specific purpose.

| | CURRENT YEAR | PREVIOUS YEAR |
|---|--------------------|--------------------|
| Balance as at the beginning of the year | 15137202.24 | 15137202.24 |
| Add: Contributions towards Corpus | 0.00 | 0.00 |
| Deduct: Asset written off during the year created out of corpus | 0.00 | 0.00 |
| BALANCE AT THE YEAR-END | 15137202.24 | 15137202.24 |

SCHEDULE -2 Reserve & Surplus

- a) Those related to non-depreciable assets not requiring fulfillment of any obligation - Grants and donations relating to non- depreciable assets, e.g., freehold land, which do not require fulfillment of any obligation, are
- b) The balance, if any, in the income and expenditure account after appropriation, i.e., surplus/ (deficit) is transferred to this fund.

| | CURRENT YEAR | PREVIOUS YEAR |
|--|--------------------|--------------------|
| Balance as at the beginning of the year | 28270252.88 | 21884627.64 |
| Less: Tranfer to Assets Funds | 227910.00 | 802553.00 |
| Add/(Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Account | 4382926.23 | 7188178.24 |
| BALANCE AT THE YEAR-END | 32425269.11 | 28270252.88 |

SCHEDULE 5 - LOANS /BORROWINGS

SECURED LOANS

| | CURRENT YEAR | PREVIOUS YEAR |
|------------------------------------|--------------|---------------|
| 1. Central Government | 0.00 | 0.00 |
| 2. State Government (Specify) | 0.00 | 0.00 |
| 3. Financial Institutions | | |
| a) Term Loans | 0.00 | 0.00 |
| b) Interest accrued and due | 0.00 | 0.00 |
| 4. Banks: | | |
| a) Term Loans | 0.00 | 0.00 |
| - Interest accrued and due | 0.00 | 0.00 |
| b) Other Loans (specify) | 0.00 | 0.00 |
| - Interest accrued and due | 0.00 | 0.00 |
| 5. Other Institutions and Agencies | 0.00 | 0.00 |
| 6. Debentures and Bonds | 0.00 | 0.00 |
| 7. Others (Specify) | 0.00 | 0.00 |
| Total | 0.00 | 0.00 |

Note: Amounts due within one year



UNSECURED LOANS

| | CURRENT YEAR | PREVIOUS YEAR |
|------------------------------------|--------------|---------------|
| 1. Central Government | 0.00 | 0.00 |
| 2. State Government (Specify) | 0.00 | 0.00 |
| 3. Financial Institutions | 0.00 | 0.00 |
| 4. Banks: | | |
| a) Term Loans | 0.00 | 0.00 |
| b) Other Loans (specify) | 0.00 | 0.00 |
| 5. Other Institutions and Agencies | 0.00 | 0.00 |
| 6. Debentures and Bonds | 0.00 | 0.00 |
| 7. Fixed Deposits | 0.00 | 0.00 |
| 8. Others (Specify) | 0.00 | 0.00 |
| Total | 0.00 | 0.00 |

Note: Amounts due within one year

SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS

- Where any item constitutes ten percent or more of the total current liabilities and provisions, the nature and amount of such item should be shown separately and should not be included under the head 'Others'.

| | CURRENT YEAR | PREVIOUS YEAR |
|---|-----------------|------------------|
| A. CURRENT LIABILITIES | | |
| 1. Deposits from staff | | |
| 2. Deposits from students | 0.00 | 0.00 |
| 3. Sundry Creditors | | |
| a) For Goods & Services | 0.00 | 0.00 |
| b) Others | 0.00 | 0.00 |
| 3. Advances Received | 0.00 | 0.00 |
| 4. Interest accrued but not due on: | | |
| a) Secured Loans/borrowings | | |
| b) Unsecured Loans/borrowings | | |
| 5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS): | | |
| a) Overdue | | |
| b) Others | 0.00 | 0.00 |
| 6. Other current Liabilities | | |
| a) Salaries | 0.00 | 0.00 |
| b) Receipts against sponsored projects | 0.00 | 0.00 |
| c) Receipts against sponsored fellowships & | 0.00 | 0.00 |
| d) Unutilised Grants | 0.00 | 0.00 |
| e) Unspent Security | 0.00 | 0.00 |
| f) Security Deposits | 0.00 | 0.00 |
| g) Other liabilities | 0.00 | 0.00 |
| h) Payable to General Fund | 78724.72 | 0.00 |
| i) Payable to Student Fund | 0.00 | 0.00 |
| TOTAL (A) | 78724.72 | 0.00 |
| B. PROVISIONS | | |
| 1. Audit Payble | 0.00 | 325680.00 |
| 2. Gratuity | | |
| 3. Superannuation/Pension | | |
| 4. Accumulated Leave Encashment | | |
| 5. Expenses payable (Sulabh International) | 0.00 | 0.00 |
| 6. Trade Warranties/Claims | 0.00 | 0.00 |
| 7. Others - Interest on FDRS excess earned | 0.00 | 0.00 |
| TOTAL (B) | 0.00 | 325680.00 |
| TOTAL (A+B) | 78724.72 | 325680.00 |



SCHEDULE 8 INVESTMENT**A) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS**

| | CURRENT YEAR | PREVIOUS YEAR |
|-------------------------------------|--------------|---------------|
| 1. In Central Government Securities | 0.00 | 0.00 |
| 2. In State Government Securities | 0.00 | 0.00 |
| 3. Other approved Securities | 0.00 | 0.00 |
| 4. Shares | 0.00 | 0.00 |
| 5. Debentures and Bonds | 0.00 | 0.00 |
| 6. Others (to be specified) | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 |

B) INVESTMENTS OTHERS

| | CURRENT YEAR | PREVIOUS YEAR |
|-------------------------------------|--------------|---------------|
| 1. In Central Government Securities | 0.00 | 0.00 |
| 2. In State Government Securities | 0.00 | 0.00 |
| 3. Other approved Securities | 0.00 | 0.00 |
| 4. Shares | 0.00 | 0.00 |
| 6. Others (to be specified) | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 |

SCHEDULE 9 - CURRENT ASSETS

| | CURRENT YEAR | PREVIOUS YEAR |
|--|--------------------|--------------------|
| 1. Stock: | | |
| a) Stores and Spares | | |
| b) Loose Tools | | |
| c) Publications | | |
| 2. Sundry Debtors: | | |
| a) Debts Outstanding for a period exceeding six months | 0.00 | 0.00 |
| b) Others | 288000.00 | 216000.00 |
| 3. Cash balances in hand (including cheques/ drafts and imprest) | 0.00 | 0.00 |
| 4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise) | | |
| a) With Scheduled Banks: | | |
| -In Current Accounts | | |
| State Bank of India | 8614731.4 | 15184357.55 |
| -In term deposit Accounts | | |
| Union Bank Of India | 32587925.00 | 22587925.00 |
| In Savings Accounts | | |
| State Bank of India | 0.00 | 0.00 |
| b) With non-Scheduled Banks: | | |
| -In Current Accounts | | |
| -In term deposit Accounts | | |
| -In Savings Accounts | | |
| 5. Post Office- Savings Accounts | | |
| TOTAL | 41490656.40 | 37988282.55 |



SCHEDULE 10 - LOANS, ADVANCES & DEPOSITS

| | CURRENT YEAR | PREVIOUS YEAR |
|---|-------------------|-------------------|
| 1. Advances to employees: (Non-interest bearing) | | |
| a) Mukharjee & Associates | 0.00 | 0.00 |
| b) Munish Tamang | 0.00 | 0.00 |
| c) LTC | 0.00 | 0.00 |
| d) Medical Advance | 0.00 | 0.00 |
| e) For Purchases | 635836.00 | 635836.00 |
| 2. Long Term Advances to employees: (Interest bearing) | | |
| a) Vehicle loan | | |
| b) Home loan | | |
| c) Others (to be specified) | | |
| 3. Advances and other amounts recoverable in cash or in kind or for value to be received: | | |
| a) On Capital Account-for Computer/Laptop | 20800.00 | 20800.00 |
| b) to suppliers | 6900.00 | 6900.00 |
| c) Others-to CPWD | 1863310.00 | 1863310.00 |
| a) Insurance | 0.00 | 0.00 |
| b) Prepaid expenses | 162449.17 | 162449.17 |
| c) Security Guard | 0.00 | 0.00 |
| 5. Deposits | | |
| a) Telephone | 0.00 | 0.00 |
| b) Lease Rent | 0.00 | 0.00 |
| c) Electricity (HT Connection) | 625000.00 | 625000.00 |
| d) AICTE, if applicable | | |
| e) Employees Contribution | | |
| f) College Contribution | 0.00 | 0.00 |
| 6. Income Accrued: | | |
| a) On Investments from Earmarked/ Endowment Funds | | |
| b) On Term Deposits | 2167534.00 | 823206.00 |
| c) On Loans and Advances | 0.00 | 0.00 |
| d) Others (includes income due unrealized-Rs.....) | 0.00 | 0.00 |
| 7. Other receivable | | |
| a) Debit balances in Sponsored Projects | 0.00 | 0.00 |
| b) Debit balances in Fellowship & Scholarship | 0.00 | 0.00 |
| c) Grants Recoverable | 0.00 | 0.00 |
| d) Other receivables | 668710.50 | 1607351.40 |
| Receivable from General Fund | 0.00 | |
| Receivable From Student Fund | 0.00 | |
| Receivable from Science Development Fund | 0.00 | |
| Recoverable From General Fund As CDF Fee | 0.00 | |
| Recoverable From SDF for Mathematics Software | 535169.50 | |
| Receivable from MLNC(Evening) for Security Guard Exp. | 133541.00 | |
| 8. Claims Receivable | 0.00 | 0.00 |
| TOTAL | 6150539.67 | 5744852.57 |



INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 11 - ACADEMIC RECEIPTS

The Income shall be classified and disclosed as follows:

| | CURRENT YEAR | PREVIOUS YEAR |
|--|-------------------|-------------------|
| FEE FROM STUDENTS | | |
| Academic | | |
| 1. Tuition fee | 0.00 | 0.00 |
| 2. Admission fee | 4680380.00 | 7033900.00 |
| 3. Enrolment Fee | 0.00 | 0.00 |
| 4. Library and Reading Room fee | 0.00 | 0.00 |
| 5. Science Laboratory fee | 0.00 | 0.00 |
| 6. College Development fee | 0.00 | 0.00 |
| 7. Registration fee | 0.00 | 0.00 |
| 8. Syllabus fee | 0.00 | 0.00 |
| Total (A) | 4680380.00 | 7033900.00 |
| Examinations | | |
| 1. Admission test fee | 0.00 | 0.00 |
| 2. Annual Examination fee | 0.00 | 0.00 |
| 3. Mark sheet, certificate fee | 0.00 | 0.00 |
| Total (B) | 0.00 | 0.00 |
| Other fees | | |
| 1. Societies fee | 0.00 | 0.00 |
| 2. Student Union fee | 0.00 | 0.00 |
| 3. College Development Sponserhip | 0.00 | 0.00 |
| 4. NCC Fee | 0.00 | 0.00 |
| 5. Education Verification Fees | 1600.00 | 1400.00 |
| 6. Admission Cancellation Fee | 0.00 | 0.00 |
| Total (C) | 1600.00 | 1400.00 |
| Sale of publications | | |
| 1. Sale of syllabus and Question Paper, etc. | 0.00 | 0.00 |
| 2. Sale of prospectus including admission forms and Old Newspapers | 0.00 | 0.00 |
| Total (D) | 0.00 | 0.00 |
| GRAND TOTAL (A+B+C+D) | 4681980.00 | 7035300.00 |

SCHEDULE 13- INCOME FROM INVESTMENTS

(Income on Investment from Earmarked/Endowment Funds transferred to Funds)

| | CURRENT YEAR | PREVIOUS YEAR |
|---|--------------|---------------|
| Investment from Earmarked/Endowment Fund | | |
| 1) Interest | 0.00 | |
| a) On Govt. Securities | 0.00 | 0.00 |
| b) Other Bonds/Debentures | 0.00 | 0.00 |
| 2) Income received | 0.00 | 0.00 |
| a) Each Fund separately | 0.00 | 0.00 |
| 3) Income accrued | 0.00 | 0.00 |
| a) Each Fund separately | 0.00 | 0.00 |
| 4) Others (Specify) | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 |



SCHEDULE 14- OTHER INCOME

| | CURRENT YEAR | PREVIOUS YEAR |
|---|-------------------|-------------------|
| A. Income from Land & Building | | |
| 1. Hostel Room Rent | | |
| 2. License fee | | |
| 3. Hire Charges of Auditorium/Play ground/Convention Centre, etc | | |
| 4. Electricity & water charges | | |
| Total | 0 | 0 |
| B. Sale of Institute's publications | | 0 |
| C. Income from holding events | | |
| 1. Gross Receipts from annual function/ sports carnival | | |
| Less: Direct expenditure incurred on the annual function/ sports carnival | | |
| 2. Gross Receipts from fetes | | |
| Less: Direct expenditure incurred on the fetes | | |
| 3. Gross Receipts for educational tours | | |
| Less: Direct expenditure incurred on the tours | | |
| 4. Recovery of Pay fixation | 0.00 | |
| Recovery of TA | 0.00 | |
| Total | 0.00 | 0.00 |
| D. Interest on Term Deposits: | | |
| a) With Scheduled Banks | 1344328.00 | 1313097.00 |
| b) With Non-Scheduled Banks | | |
| c) With Institutions | | |
| d) Others | | |
| Total | 1344328.00 | 1313097.00 |
| E. Interest on Savings Accounts: | | |
| a) With Scheduled Banks - State Bank of India | 0.00 | 0.00 |
| b) With Non-Scheduled Banks | | |
| c) With Institutions | | |
| d) Others | | |
| Total | 0.00 | 0.00 |
| F. Interest On Loans: | | |
| a) Employees/Staff | | |
| b) Others | | |
| Total | 0.00 | 0.00 |
| G. Interest on Fixed Deposits | 0.00 | 0.00 |
| H. Others | | |
| 1. Income from consultancy | | |
| 2. RTI fees | | |
| 3. Income from Royalty | | |
| 4. Sale of application form (recruitment) | | |
| 5. Misc. receipts | 28560.59 | 10000.00 |
| 6. Reimbursement from Naac | 0.00 | 0.00 |
| 7. Profit on Sale/disposal of Assets: | | |
| a) Owned assets | | |
| b) Assets acquired out of grants, or received free of cost | | |
| Total | 28560.59 | 10000.00 |
| GRAND TOTAL (A+B+C+D+E+F+G+H) | 1372888.59 | 1323097.00 |



SCHEDULE 16 - ACADEMIC EXPENSES

| | CURRENT YEAR | PREVIOUS YEAR |
|--|------------------|---------------|
| a) Science Laboratory expenses | 0.00 | 0.00 |
| b) Field work/Participation | 0.00 | 0.00 |
| c) Seminar/Workshop | 0.00 | 0.00 |
| d) Payment to Out Source Salary | 0.00 | 0.00 |
| e) Examination | 0.00 | 0.00 |
| f) Student Welfare expenses | 272800.00 | 0.00 |
| g) Admission expenses | 0.00 | 0.00 |
| h) Contractual Salary | 0.00 | 0.00 |
| i) Honorarium | 0.00 | 0.00 |
| j) Liabrary & Reading Room Expenses | 0.00 | 0.00 |
| k) Stipend/means-cum-merit scholarship | 0.00 | 0.00 |
| l) Subscription Expenses | 0.00 | 0.00 |
| m) Others Fee Concession to students | 0.00 | 0.00 |
| TOTAL | 272800.00 | 0.00 |

SCHEDULE 17 - ADMINISTRAIVE AND GENERAL EXPENSES

| | CURRENT YEAR | PREVIOUS YEAR |
|--|-------------------|------------------|
| a) Electricity and Water Exp. | 0.00 | 0.00 |
| b) College Cultural Society Exp. | 0.00 | 0.00 |
| c) Security Guard Expenses- | 0.00 | 0.00 |
| d) Medical Exp. | 0.00 | 0.00 |
| e) Internet Expenses | 0.00 | 0.00 |
| f) Lease charges for Accounting Software | 0.00 | 0.00 |
| G) Instalation of AC | 0.00 | 0.00 |
| h) Printing & Stationery Expenses | 6018.00 | 0.00 |
| i) Expenses on Seminar/Workshops | 0.00 | 0.00 |
| j) Postage | 0.00 | 0.00 |
| k) Auditors Remuneration | 0.00 | 81420.00 |
| l) Professional Charges | 0.00 | 0.00 |
| m) Advertisement and Publicity | 0.00 | 0.00 |
| n) Magazines & Jornals | 0.00 | 0.00 |
| o) Others Governing body Exp | 0.00 | 0.00 |
| p) Payment to Out Source Salary | 589095.00 | 494104.00 |
| q) Contractual Salary | 408328.00 | 76593.00 |
| Gas Connection Charges | 0.00 | 0.00 |
| D.D.A. Fee for Building Map | 0.00 | 0.00 |
| Internal Complaint Committee | 33000.00 | 28650.00 |
| College Building Survey Charges | 6000.00 | 0.00 |
| TOTAL | 1042441.00 | 680767.00 |

SCHEDULE 18 - TRANSPORTATION EXPENSES

| | CURRENT YEAR | PREVIOUS YEAR |
|--|--------------|---------------|
| 1. Vehicles (owned by educational institution) | | |
| a) Running expenses | 0.00 | 0.00 |
| b) Repairs & maintenance | 0.00 | 0.00 |
| c) Insurance expenses | 0.00 | 0.00 |
| 2. Vehicles taken on rent/lease | | |
| a) Rent/lease expenses | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 |



SCHEDULE 19 - REPAIRS & MAINTENANCE

Repairs & maintenance cost shall be classified and disclosed as follows:

| | CURRENT YEAR | PREVIOUS YEAR |
|--|------------------|------------------|
| a) Building | 321983.00 | 50810.00 |
| b) Furniture & Fixture | 33776.72 | 434683.00 |
| c) Plant & Machinery | 0.00 | 0.00 |
| d) Office Equipments | 0.00 | 0.00 |
| e) Repairs and Replacements-Water cooler | 0.00 | 0.00 |
| f) Others (specify) | | |
| TOTAL | 355759.72 | 485493.00 |

SCHEDULE 20 - FINANCE COSTS

Finance cost shall be classified and disclosed as follows:

| | CURRENT YEAR | PREVIOUS YEAR |
|----------------------------|---------------|---------------|
| a) Interest on fixed loans | | |
| b) Interest on other loans | | |
| c) Bank charges | 941.64 | 66.76 |
| d) Others (specify) | | |
| TOTAL | 941.64 | 66.76 |

SCHEDULE 21 - OTHER EXPENSES

Other expenses shall be classified as write offs, provisions, miscellaneous expenses, loss on sale of investments and fixed assets etc and disclosed as accordingly.

| | CURRENT YEAR | PREVIOUS YEAR |
|---|--------------|----------------|
| a) Provision for Bad and Doubtful Debts/Advances | | |
| b) Irrecoverable Balances Written-off | | |
| c) Conveyance for Local Journey | 0.00 | 0.00 |
| d) Other Expenses (Expenses on Purchase of fixed assets) | 0.00 | 0.00 |
| e) D.D.A. Fee for Building Map | 0.00 | 0.00 |
| f) Contingent Exp. | 0.00 | 3892.00 |
| g) Misc. Exp | 0.00 | 0.00 |
| h) Gas Connection Charges | 0.00 | 0.00 |
| i) Software | 0.00 | 0.00 |
| j) NAAC | 0.00 | 0.00 |
| TOTAL | 0.00 | 3892.00 |



SCHEDULE 3 - DESIGNATED/EARMARKED FUNDS

Grant From UGC

| | FUND WISE BREAK UP | | | TOTAL | |
|--|--------------------------|--------------|-------------------|-------------------|-------------------|
| | College Development Fund | Student Fund | Assets Fund | Current Year | Previous Year |
| i. Opening balance of the funds | 0.00 | 0.00 | 2425066.22 | 2425066.22 | 1983292.18 |
| ii. Additions to the Funds: | | | | | |
| i. Donation/grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ii. Income from investments made of the funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| iii. Accrued interest on investments of the funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| iv. Other additions-Asset Purchased | 0.00 | 0.00 | 227910.00 | 227910.00 | 866003.00 |
| TOTAL (b) | 0.00 | 0.00 | 227910.00 | 227910.00 | 866003.00 |
| iii. Utilisation/Expenditure towards objectives of funds | | | | | |
| i. Capital Expenditure | | | | 0.00 | 0.00 |
| Fixed Assets-Depreciation | 0.00 | 0.00 | 395437.75 | 395437.75 | 424228.97 |
| - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 395437.75 | 395437.75 | 424228.97 |
| ii. Revenue Expenditure | | | | 0.00 | 0.00 |
| - Salaries, Wages and allowances etc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - Other Administrative expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL (c) | 0.00 | 0.00 | 395437.75 | 395437.75 | 424228.97 |
| NET BALANCE AS AT THE YEAR-END (a+b-c) | 0.00 | 0.00 | 2257538.47 | 2257538.45 | 2425066.22 |



SCHEDULE 7 - FIXED ASSETS

| DESCRIPTION | GROSS BLOCK | | | DEPRECIATION | | | NET BLOCK | | | |
|--|--|---------------------------|----------------------------|-------------------------|---------------------------------------|------------------------------|-------------------------------|--------------------------|----------------------------|-----------------------------|
| | Cost/valuation As at beginning of the year | Additions during the year | Deductions during the year | Cost At End of the Year | As at the Opening balance of the year | On Additions During the year | On Deductions during the year | Total up to the year end | As at the Current year end | As at the previous year end |
| Land: | | | | | | | | | | |
| a) Freehold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) Leasehold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I. Buildings: | | | | | | | | | | |
| a) On Freehold Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) On Leasehold Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c) Ownership Flats/ Premises | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d) Superstructures on Land not belonging to educational institutions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| II. Air Conditioner | 271876.20 | 0.00 | 0.00 | 271876.20 | 40781.43 | 0.00 | 0.00 | 40781.43 | 231094.77 | 271876.20 |
| V. Bar Code Scanner | 5453.32 | 0.00 | 0.00 | 5453.32 | 818.00 | 0.00 | 0.00 | 818.00 | 4635.33 | 5453.32 |
| V. CCTV Camera | 737160.94 | 0.00 | 0.00 | 737160.94 | 110574.14 | 0.00 | 0.00 | 110574.14 | 626586.80 | 737160.94 |
| VI. Computer, Printer & Scanner | 66966.36 | 216990.00 | 0.00 | 283956.36 | 26786.54 | 43398.00 | 0.00 | 70184.54 | 213771.82 | 66966.36 |
| VII. Electrical Instruments | 57503.04 | 0.00 | 0.00 | 57503.04 | 8625.46 | 0.00 | 0.00 | 8625.46 | 48877.58 | 57503.04 |
| VIII. LED Display Screen | 169804.84 | 0.00 | 0.00 | 169804.84 | 25470.73 | 0.00 | 0.00 | 25470.73 | 144334.11 | 169804.84 |
| K. Furniture & Fixture | 684816.15 | 10920.00 | 0.00 | 695736.15 | 68481.61 | 546.00 | 0.00 | 69027.61 | 626708.53 | 684816.15 |
| L. Water Cooler & R O System | 379154.99 | 0.00 | 0.00 | 379154.99 | 56873.25 | 0.00 | 0.00 | 56873.25 | 322281.74 | 379154.99 |
| A. Total of CURRENT YEAR | 2372735.83 | 227910.00 | 0.00 | 2600645.83 | 338411.16 | 43944.00 | 0.00 | 382355.16 | 2218290.67 | 2372735.83 |
| B. Capital Work-in-progress TRANSFER TO ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I. NET WORK-IN-PROGRESS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL (A+B) | 2372735.83 | 227910.00 | 0.00 | 2600645.83 | 338411.16 | 43944.00 | 0.00 | 382355.16 | 2218290.65 | 2372735.83 |

Intangible Assets

| DESCRIPTION | GROSS BLOCK | | | DEPRECIATION | | | NET BLOCK | | | |
|--|--|---------------------------|----------------------------|-------------------------|---------------------------------------|------------------------------|-------------------------------|--------------------------|----------------------------|-----------------------------|
| | Cost/valuation As at beginning of the year | Additions during the year | Deductions during the year | Cost At End of the Year | As at the Opening balance of the year | On Additions During the year | On Deductions during the year | Total up to the year end | As at the Current year end | As at the previous year end |
| Library Software Soul 2.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Window Software-window 7, 8, & 1 | 52330.37 | 0.00 | 0.00 | 52330.37 | 13082.59 | 0.00 | 0.00 | 13082.59 | 39247.77 | 52330.37 |
| Software Admission & Internal Assessment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I. Other Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 52330.37 | 0.00 | 0.00 | 52330.37 | 13082.59 | 0.00 | 0.00 | 13082.59 | 39247.77 | 52330.37 |
| TOTAL | 2425066.19 | 227910.00 | 0.00 | 2652976.19 | 351493.75 | 43944.00 | 0.00 | 395437.75 | 2257538.42 | 2425066.19 |



COLLEGE DEVELOPMENT FUND(F.Y- 2021-22)

| FDR No. | Rate | Period | Date | FD Value 31.03.2021 | FD Maturity F.Y-2021-22 | FD Value 31.03.22 | Maturity Date | Interest earned | Maturity value | Bank Name | Interest up to 31.3.2021 | FD Value as on 1.04.2021 | FD Value as on 31.03.2022 | Interest Received F.Y- 2021-22 | Intrest Accured for F.Y-2021-22 | Total Accured | Remarks |
|-----------------|-------|---------|---------------|------------------------|----------------------------|----------------------|------------------|--------------------|-------------------|--------------|-----------------------------|-----------------------------|------------------------------|--------------------------------------|---------------------------------------|------------------|---------|
| 3150111/387-33 | 5.45% | 37 - M | 2. Aug. 2020 | 3364159 | | 3364159 | 2. Sep. 2023 | 611507 | 3975666 | UBI | 123264 | 3487423 | 3681407.40 | | 193984 | 317248 | |
| 3150112/387-34 | 5.45% | 37 - M | 2. Aug. 2020 | 3364159 | | 3364159 | 2. Sep. 2023 | 611507 | 3975666 | UBI | 123264 | 3487423 | 3681407.40 | | 193984 | 317248 | |
| 3150113/387-35 | 5.45% | 37 - M | 2. Aug. 2020 | 3364159 | | 3364159 | 2. Sep. 2023 | 611507 | 3975666 | UBI | 123264 | 3487423 | 3681407.40 | | 193984 | 317248 | |
| 3150114/387-36 | 5.45% | 37-M | 2. Aug. 2020 | 3364159 | | 3364159 | 2. Sep. 2023 | 611507 | 3975666 | UBI | 123264 | 3487423 | 3681407.40 | | 193984 | 317248 | |
| 3150115/387-37 | 5.45% | 37-M | 2. Aug. 2020 | 3364159 | | 3364159 | 2. Sep. 2023 | 611507 | 3975666 | UBI | 123264 | 3487423 | 3681407.40 | | 193984 | 317248 | |
| 3150124/387-45 | 5.45% | 37-M | 6. Aug. 2020 | 2883565 | | 2883565 | 6. Sep. 2023 | 524149 | 3407714 | UBI | 103443 | 2987008 | 3153157.32 | | 166149 | 269592 | |
| 3150126/387-47 | 5.45% | 37-M | 6. Aug. 2020 | 2883565 | | 2883565 | 6. Sep. 2023 | 524149 | 3407714 | UBI | 103443 | 2987008 | 3153157.32 | | 166149 | 269592 | |
| 403503030162688 | 5.30% | 2-Y 1-M | 3. March 2022 | 0 | | 5000000 | 3. April 2024 | 580247 | 5580247 | UBI | 0 | 5000000 | 5021054.79 | | 21055 | 21055 | |
| 403503030162689 | 5.30% | 2-Y 1-M | 3. March 2022 | 0 | | 5000000 | 3. April 2024 | 580247 | 5580247 | UBI | 0 | 5000000 | 5021054.79 | | 21055 | 21055 | |
| Total | | | | | | | | | | | | | | | | | |
| | | | | 22587925 | 0.00 | 32587925 | | 37854252 | | | 823206 | | 34755461.24 | | 1344328 | 2167534 | |



**Science
Development
Fund**

MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

Balance Sheet as at 31st March, 2022

| SOURCES OF FUNDS | Schedule | Current Year 31.03.2022 | Previous Year 31.03.2021 |
|---|----------|----------------------------|-----------------------------|
| UNRESTRICTED FUNDS | | | |
| Corpus | 1 | 0.00 | 0.00 |
| Resrve & Surplus | 2 | 2754355.62 | 1957765.06 |
| Designated/Earmarked Funds | | 0.00 | 0.00 |
| RESTRICTED FUNDS | 4 | 1160700.20 | 1440902.48 |
| | 5 | | 0 |
| Secured | A | 0.00 | 0.00 |
| Unsecured | B | 0.00 | 0.00 |
| CURRENT LIABILITIES & PROVISIONS | 6 | 566114.22 | 1292139.50 |
| TOTAL | | 4481170.04 | 4690807.04 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | 7 | | |
| Tangible Assets | A | 696823.32 | 822399.97 |
| Intangible Assets | B | 463876.89 | 618502.52 |
| Capital Work-In-Progress | C | 0.00 | 0.00 |
| INVESTMENTS | 8 | 0.00 | 0.00 |
| Long Term | A | 0.00 | 0.00 |
| Short term | B | 0.00 | 0.00 |
| CURRENT ASSETS | 9 | 3318446.83 | 3207881.55 |
| LOANS, ADVANCES & DEPOSITS | 10 | 2023.00 | 42023.00 |
| TOTAL | | 4481170.04 | 4690807.04 |

0.00

0.00

Audtors Report

As per our report of even date attached

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N


SECTION
OFFICER


ADM.
OFFICER


ADM.
OFFICER


BURSAR


(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093

Date : 28.09.2022

Place : New Delhi


PRINCIPAL


TREASURER


CHAIRMAN



MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2022


| Particulars | Schedule | Current Year | Previous Year |
|---|----------|------------------|-------------------|
| INCOME | | | |
| Academic Receipts | 11 | 865360.00 | 1355690.00 |
| Grant & Donation | | 0.00 | 0.00 |
| Income from investments | 12 | 0.00 | 0.00 |
| OTHER INCOME | 13 | 0.00 | 0.00 |
| TOTAL(A) | | 865360.00 | 1355690.00 |
| EXPENDITURE | | | |
| Staff Payments & Benefits | | 0.00 | 0.00 |
| Academic Expenses | 14 | 0.00 | 0.00 |
| Administrative and General Expenses | 15 | 67475.72 | 15736.00 |
| Transportation Expenses | | 0.00 | 0.00 |
| Repair & Maintenance | | 0.00 | 0.00 |
| Finance costs | 16 | 653.72 | 4.72 |
| Other Expenses | 17 | 0.00 | 0.00 |
| TOTAL(B) | | 68129.44 | 15740.72 |
| Balance being excess of Income over Expenditure (A- B) | | 797230.56 | 1339949.28 |
| Transfer to/from Designated Fund | | 0.00 | 0.00 |
| Building fund | | 0.00 | 0.00 |
| Others -To Asset Fund | | 0.00 | 0.00 |
| Balance Being Surplus (Deficit) Carried to Reserve & Surplus | | 797230.56 | 1339949.28 |

Audtors Report

As per our report of even date attached


SECTION OFFICER


ADM. OFFICER


ADM. OFFICER


BURSAR

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N



(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093

Date : 28.09.2022

Place : New Delhi




PRINCIPAL


TREASURER


CHAIRMAN

MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2021 TO 31-MARCH-2022

| Receipt | Current Year | Previous Year | Payments | Current Year | Previous year |
|---------------------------------------|-------------------|-------------------|-------------------------------------|-------------------|-------------------|
| Opening Balances : | | | Science Development Fund | | |
| State Bank of India | 3207881.56 | 481772.28 | Biology | 0.00 | 0.00 |
| | | | Mathematics Lab | 36940.00 | 3740.00 |
| | | | Chemistry | 25180.00 | 0.00 |
| | | | Computer Science | 0.00 | 0.00 |
| Fee Received | | | Physics | 0.00 | 0.00 |
| Misc. Receipts | 0.00 | 0.00 | Fixed Assets | | |
| Advance Recover | 0.00 | 0.00 | Chemistry | 0.00 | 0.00 |
| Reimbursement of Chemical Fee from DU | 0.00 | 14190.00 | Physics | 0.00 | 10700.00 |
| Recoverable from General Fund | 0.00 | 1386860.00 | Furniture & Fixture | 0.00 | 0.00 |
| Recoverable From Supdt. Exam Fund | 35000.00 | 0.00 | Physics Lab-Other Fixed Assets | 0.00 | 0.00 |
| Mathematics lab - Expenditure | 30940.00 | 0.00 | Science Development fund Exp. | 0.00 | 0.00 |
| Physics lab - Expenditure | 0.00 | 0.00 | Payment to MLNC Student Exams | 0.00 | 0.00 |
| Science Development Fund | | | Advances given to employees | 0.00 | 0.00 |
| Biology | 0.00 | 0.00 | Bank Charges | 658.44 | 653.72 |
| Fees Received | 865360.00 | 1341500.00 | Imprest Petty Cash | 5000.00 | 9866.00 |
| Student fund | 0.00 | 0.00 | Student fund | 0.00 | 0.00 |
| Imprest | 4009.00 | 4292.00 | Rep. & Mainta. Furniture & Equip. | 0.00 | 0.00 |
| Computer Science Lab | 0.00 | 0.00 | Telephone | 0.00 | 0.00 |
| | | | A.P.S. ENTERPRISES(M/S)-ADV. | 0.00 | 0.00 |
| Other Receipts | | | KENT RO SYSTEM (M/S.) - ADV. | 0.00 | 0.00 |
| Bank Charges | 4.72 | 649.00 | B.N. TRADERS(M/S.)-ADV. | 0.00 | 0.00 |
| MALTI KAPOOR(Ms.)-ADVANCE | 0.00 | 3578.00 | Combiz Services & Marketing-Payble | 0.00 | 0.00 |
| | | | MALTI KAPOOR(Ms.)-ADVANCE | 0.00 | 0.00 |
| | | | Payable to CDF | 35470.00 | 0.00 |
| | | | Payable to CDF for Mathmatics Softv | 721500.00 | 0.00 |
| | | | Closing Balances : | | |
| | | | State Bank of India | 3318446.84 | 3207881.56 |
| | 4143195.28 | 3232841.28 | | 4143195.28 | 3232841.28 |
| | | | | 0.00 | 0.00 |

Audtors Report

As per our report of even date attached

For V.K. SABHARWAL & CO.

Chartered Accountants


Firm Regn. No. 016438N


SECTION OFFICER


ADM. OFFICER


ADM. OFFICER


BURSAR


(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093

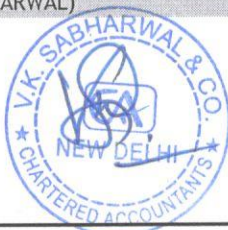
Date : 28.09.2022

Place : New Delhi


PRINCIPAL


TREASURER


CHAIRMAN



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2022

SCHEDULE -1 CORPUS

- a) Includes founders' or promoters' contribution - all financial resources except those required to be accounted for in another fund, i.e., it includes funds which neither have any restriction on their use nor have been designated for any specific purpose.

| | CURRENT YEAR | PREVIOUS YEAR |
|---|--------------|---------------|
| Balance as at the beginning of the year | 0.00 | 0.00 |
| Add: Contributions towards Corpus | 0.00 | 0.00 |
| Deduct: Asset written off during the year created out of corpus | 0.00 | 0.00 |
| BALANCE AT THE YEAR-END | 0.00 | 0.00 |

SCHEDULE -2 Reserve & Surplus

- a) Those related to non-depreciable assets not requiring fulfillment of any obligation - Grants and donations relating to non- depreciable assets, e.g., freehold land, which do not require fulfillment of any obligation, are included under this head.
- b) The balance, if any, in the income and expenditure account after appropriation, i.e., surplus/(deficit) is transferred to this fund.

| | CURRENT YEAR | PREVIOUS YEAR |
|--|-------------------|-------------------|
| Balance as at the beginning of the year | 1957765.06 | 628515.78 |
| Less:Contributions toward to assets funds | 640.00 | 10700.00 |
| Add/(Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Account | 797230.56 | 1339949.28 |
| BALANCE AT THE YEAR-END | 2754355.62 | 1957765.06 |

SCHEDULE 5 - LOANS /BORROWINGS

5A SECURED LOANS

| | CURRENT YEAR | PREVIOUS YEAR |
|-----------------------------------|--------------|---------------|
| 1. Central Government | 0.00 | 0.00 |
| 2. State Government (Specify) | 0.00 | 0.00 |
| 3. Financial Institutions | | |
| a) Term Loans | 0.00 | 0.00 |
| b) Interest accrued and due | 0.00 | 0.00 |
| 4. Banks: | | |
| a) Term Loans | 0.00 | 0.00 |
| - Interest accrued and due | 0.00 | 0.00 |
| b) Other Loans (specify) | 0.00 | 0.00 |
| - Interest accrued and due | 0.00 | 0.00 |
| 5.Other Institutions and Agencies | 0.00 | 0.00 |
| 6.Debentures and Bonds | 0.00 | 0.00 |
| 7.Others (Specify) | 0.00 | 0.00 |
| Total | 0.00 | 0.00 |
| Total | 0.00 | 0.00 |

Note: Amounts due within one year



5B UNSECURED LOANS

| | CURRENT YEAR | PREVIOUS YEAR |
|------------------------------------|--------------|---------------|
| 1. Central Government | 0 | 0 |
| 2. State Government (Specify) | 0.00 | 0.00 |
| 3. Financial Institutions | 0.00 | 0.00 |
| 4. Banks: | | |
| a) Term Loans | 0.00 | 0.00 |
| b) Other Loans (specify) | 0.00 | 0.00 |
| 5. Other Institutions and Agencies | 0.00 | 0.00 |
| 6. Debentures and Bonds | 0.00 | 0.00 |
| 7. Fixed Deposits | 0.00 | 0.00 |
| 8. Others (Specify) | 0.00 | 0.00 |
| Total | 0.00 | 0.00 |

Note: Amounts due within one year

SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS

- 1 Where any item constitutes ten percent or more of the total current liabilities and provisions, the nature and amount of such item should be shown separately and should not be included under the head 'Others'.

| | CURRENT YEAR | PREVIOUS YEAR |
|---|--------------|---------------|
| A. CURRENT LIABILITIES | | |
| 1. Deposits from staff | | |
| 2. Deposits from students | 0.00 | 0.00 |
| 3. Sundry Creditors | | |
| a) For Goods & Services | 0.00 | 0.00 |
| b) Others | 0.00 | 0.00 |
| 3. Advances Received | 0.00 | 0.00 |
| 4. Interest accrued but not due on: | | |
| a) Secured Loans/borrowings | | |
| b) Unsecured Loans/borrowings | | |
| 5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS): | | |
| a) Overdue | | |
| b) Others | 0.00 | 0.00 |
| 6. Other current Liabilities | | |
| a) Salaries | 0.00 | 0.00 |
| b) Receipts against sponsored projects | 0.00 | 0.00 |
| c) Receipts against sponsored fellowships & | 0.00 | 0.00 |
| d) Unutilised Grants | 0.00 | 0.00 |
| e) Unspent Security | 0.00 | 0.00 |
| f) Security Deposits | 0.00 | 0.00 |
| g) Other liabilities-SF | 30944.72 | 0.00 |
| h) Other liabilities-CDF | 535169.50 | 1292139.50 |
| TOTAL (A) | 566114.22 | 1292139.50 |
| B. PROVISIONS | | |
| 1. For Taxation | | |
| 2. Gratuity | | |
| 3. Superannuation/Pension | | |
| 4. Accumulated Leave Encashment | | |
| 5. Expenses payable | 0.00 | 0.00 |
| 6. Trade Warranties/Claims | | |
| 7. Others - Interest on FDRS excess earned | 0.00 | 0.00 |
| TOTAL (B) | 0.00 | 0.00 |
| TOTAL (A+B) | 566114.22 | 1292139.50 |



SCHEDULE 8 INVESTMENT

A) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

| | CURRENT YEAR | PREVIOUS YEAR |
|-------------------------------------|--------------|---------------|
| 1. In Central Government Securities | | |
| 2. In State Government Securities | | |
| 3. Other approved Securities | | |
| 4. Shares | | |
| 5. Debentures and Bonds | | |
| 6. Others (to be specified) | | |
| TOTAL | | |

B) INVESTMENTS OTHERS

| | CURRENT YEAR | PREVIOUS YEAR |
|-------------------------------------|--------------|---------------|
| 1. In Central Government Securities | 0.00 | 0.00 |
| 2. In State Government Securities | 0.00 | 0.00 |
| 3. Other approved Securities | 0.00 | 0.00 |
| 4. Shares | 0.00 | 0.00 |
| 6. Others (to be specified) | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 |

SCHEDULE 9 - CURRENT ASSETS

| | CURRENT YEAR | PREVIOUS YEAR |
|--|-------------------|-------------------|
| 1. Stock: | | |
| a) Stores and Spares | | |
| b) Loose Tools | | |
| c) Publications | | |
| 2. Sundry Debtors: | | |
| a) Debts Outstanding for a period exceeding six months | 0.00 | 0.00 |
| b) Others | | |
| 3. Cash balances in hand (including cheques/ drafts and imprest) | 0.00 | 0.00 |
| 4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise) | | |
| a) With Scheduled Banks: | | |
| -In Current Accounts | | |
| State Bank of India | 3318446.84 | 3207881.56 |
| -In term deposit Accounts | | |
| State Bank Of India | 0.00 | 0 |
| In Savings Accounts | | |
| State Bank of India | 0.00 | 0.00 |
| b) With non-Scheduled Banks: | | |
| -In Current Accounts | | |
| -In term deposit Accounts | | |
| -In Savings Accounts | | |
| 5. Post Office- Savings Accounts | | |
| TOTAL | 3318446.84 | 3207881.56 |



SCHEDULE 10 - LOANS, ADVANCES & DEPOSITS

| | CURRENT YEAR | PREVIOUS YEAR |
|---|----------------|-----------------|
| 1. Advances to employees: (Non-interest bearing) | | |
| a) Salary | 0.00 | 0.00 |
| b) Festival | 0.00 | 0.00 |
| c) LTC | 0.00 | 0.00 |
| d) Imprest-Physics | 2000.00 | 2000.00 |
| e) Imprest-Chemistry Deptt. | 0.00 | 5000.00 |
| f) For Purchases | 23.00 | 23.00 |
| 2. Long Term Advances to employees: (Interest bearing) | | |
| a) Vehicle loan | | |
| b) Home loan | | |
| c) Others (to be specified) | | |
| 3. Advances and other amounts recoverable in cash or in kind or for value to be received: | | |
| a) On Capital Account | | |
| b) to suppliers | 0.00 | 0.00 |
| c) Others | 0.00 | 0.00 |
| 4. Prepaid Expenses | | |
| a) Insurance | | |
| b) Other expenses | 0.00 | 0.00 |
| 5. Deposits | | |
| a) Telephone | 0.00 | 0.00 |
| b) Lease Rent | | |
| c) Electricity | 0.00 | 0.00 |
| d) AICTE, if applicable | | |
| e) Employees Contribution | | 0.00 |
| f) College Contribution | 0.00 | 0.00 |
| 6. Income Accrued: | | |
| a) On Investments from Earmarked/ Endowment Funds | | |
| b) On Term Deposits | 0.00 | 0.00 |
| c) On Loans and Advances | | |
| d) Others (includes income due unrealized-Rs.....) | | |
| 7. Other receivable | | |
| a) Debit balances in Sponsored Projects | | |
| b) Debit balances in Fellowship & Scholarship | 0.00 | 0.00 |
| c) Grants Recoverable | 0.00 | 0.00 |
| d) Recoverable From General Fund | 0.00 | 0.00 |
| e) Other receivables (Recoverable From Supdt. Exam Fund-35000) | 0.00 | 35000.00 |
| 8. Claims Receivable | 0.00 | 0.00 |
| TOTAL | 2023.00 | 42023.00 |



INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 11 - ACADEMIC RECEIPTS

The Income shall be classified and disclosed as follows:

| | CURRENT YEAR | PREVIOUS YEAR |
|--|------------------|-------------------|
| FEE FROM STUDENTS | | |
| Academic | | |
| 1. Tuition fee | 0.00 | 0.00 |
| 2. Admission fee | 0.00 | 0.00 |
| 3. Enrolment Fee | 0.00 | 0.00 |
| 4. Library and Reading Room fee | 0.00 | 0.00 |
| 5. Science Laboratory fee | 865360.00 | 1341500.00 |
| 6. College Magazine fee | 0.00 | 0.00 |
| 7. Registration fee | 0.00 | 0.00 |
| 8. Syllabus fee | 0.00 | 0.00 |
| Total (A) | 865360.00 | 1341500.00 |
| Examinations | | |
| 1. Admission test fee | 0.00 | 0.00 |
| 2. Annual Examination fee | 0.00 | 0.00 |
| 3. Mark sheet, certificate fee | 0.00 | 0.00 |
| Total (B) | 0.00 | 0.00 |
| Other fees | | |
| 1. Societies fee | 0.00 | 0.00 |
| 2. Student Union fee | 0.00 | 0.00 |
| 3. Sports Fee | 0.00 | 0.00 |
| 4. NCC Fee | 0.00 | 0.00 |
| 5. Reimbursement of Chemical Fee | 0.00 | 14190.00 |
| Total (C) | 0.00 | 14190.00 |
| Sale of publications | | |
| 1. Sale of syllabus and Question Paper, etc. | 0.00 | 0.00 |
| 2. Sale of prospectus including admission forms and Old Newspapers | 0.00 | 0.00 |
| Total (D) | 0.00 | 0.00 |
| GRAND TOTAL (A+B+C+D) | 865360.00 | 1355690.00 |

SCHEDULE 12- INCOME FROM INVESTMENTS

(Income on Investment from Earmarked/Endowment Funds transferred to Funds)

| | CURRENT YEAR | PREVIOUS YEAR |
|--|--------------|---------------|
| Investment from Earmarked/Endowment Fund | | |
| 1) Interest | 0.00 | 0.00 |
| a) On Govt. Securities | 0.00 | 0.00 |
| b) Other Bonds/Debentures | 0.00 | 0.00 |
| 2) Income received | 0.00 | 0.00 |
| a) Each Fund separately | 0.00 | 0.00 |
| 3) Income accrued | 0.00 | 0.00 |
| a) Each Fund separately | 0.00 | 0.00 |
| 4) Others (Specify) | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 |
| TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS | | |



SCHEDULE 13- OTHER INCOME

| | CURRENT YEAR | PREVIOUS YEAR |
|---|--------------|---------------|
| A. Income from Land & Building | | |
| 1. Hostel Room Rent | | |
| 2. License fee | | |
| 3. Hire Charges of Auditorium/Play ground/Convention Centre, etc | | |
| 4. Electricity & water charges | | |
| Total | 0 | 0 |
| B. Sale of Institute's publications | | 0 |
| C. Income from holding events | | |
| 1. Gross Receipts from annual function/ sports carnival | | |
| Less: Direct expenditure incurred on the annual function/ sports carnival | | |
| 2. Gross Receipts from fetes | | |
| Less: Direct expenditure incurred on the fetes | | |
| 3. Gross Receipts for educational tours | | |
| Less: Direct expenditure incurred on the tours | | |
| 4. Recovery of Pay fixation | 0.00 | 0.00 |
| Recovery of TA | 0.00 | 0.00 |
| Total | 0.00 | 0.00 |
| D. Interest on Term Deposits: | | |
| a) With Scheduled Banks | 0.00 | 0.00 |
| b) With Non-Scheduled Banks | 0.00 | 0.00 |
| c) With Institutions | 0.00 | 0.00 |
| d) Others | | |
| Total | 0.00 | 0.00 |
| E. Interest on Savings Accounts: | | |
| a) With Scheduled Banks - State Bank of India | 0.00 | 0.00 |
| b) With Non-Scheduled Banks | 0.00 | 0.00 |
| c) With Institutions | 0.00 | 0.00 |
| d) Others | | |
| Total | 0.00 | 0.00 |
| F. Interest On Loans: | | |
| a) Employees/Staff | 0.00 | 0.00 |
| b) Others | 0.00 | 0.00 |
| Total | 0.00 | 0.00 |
| G. Others | | |
| 1. Income from consultancy | | |
| 2. RTI fees | | |
| 3. Income from Royalty | | |
| 4. Sale of application form (recruitment) | | |
| 5. Misc. receipts | 0.00 | 0.00 |
| 6. Profit on Sale/disposal of Assets: | | |
| a) Owned assets | | |
| b) Assets acquired out of grants, or received free of cost | | |
| Total | 0.00 | 0.00 |
| GRAND TOTAL | | |
| (A+B+C+D+E+F+G+H) | 0.00 | 0.00 |



SCHEDULE 14 - ACADEMIC EXPENSES

| | CURRENT YEAR | PREVIOUS YEAR |
|--|--------------|---------------|
| a) Science Laboratory expenses | 0.00 | 0.00 |
| b) Field work/Participation | 0.00 | 0.00 |
| c) Seminar/Workshop | 0.00 | 0.00 |
| d) Payment to visiting faculty | 0.00 | 0.00 |
| e) Examination | 0.00 | 0.00 |
| f) Student Welfare expenses | 0.00 | 0.00 |
| g) Admission expenses | 0.00 | 0.00 |
| h) Contractual Salary | 0.00 | 0.00 |
| i) Liabrary & Reading Room Expenses | 0.00 | 0.00 |
| j) Stipend/means-cum-merit scholarship | 0.00 | 0.00 |
| k) Subscription Expenses | 0.00 | 0.00 |
| l) Others Fee Concession to students | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 |

SCHEDULE 15 - ADMINISTRAIVE AND GENERAL EXPENSES

| | CURRENT YEAR | PREVIOUS YEAR |
|---------------------------------------|-----------------|-----------------|
| a) Electricity and Water Exp. | 0.00 | 0.00 |
| b) College Cultural Society Exp. | 0.00 | 0.00 |
| c) Garden Exp. | 0.00 | 0.00 |
| d) Medical Exp. | 0.00 | 0.00 |
| e) Society Exp. | 0.00 | 0.00 |
| f) Physics Lab.- Expenditure | 0.00 | 0.00 |
| g) Chemistry Lab.- Expenditure | 31171.00 | 5574.00 |
| h) Computer Science Lab.- Expenditure | 0.00 | 0.00 |
| i) Mathematics Lab. - Expenditure | 36304.72 | 10162.00 |
| j) Biology Lab.-Expenditure | 0.00 | 0.00 |
| k) Auditors Remuneration | 0.00 | 0.00 |
| l) Legal & Professional Charges | 0.00 | 0.00 |
| m) Advertisement and Publicity | 0.00 | 0.00 |
| n) Magazines & Jornals | 0.00 | 0.00 |
| o) Others Governing body Exp | 0.00 | 0.00 |
| TOTAL | 67475.72 | 15736.00 |

SCHEDULE 16 - FINANCE COSTS

Finance cost shall be classified and disclosed as follows:

| | CURRENT YEAR | PREVIOUS YEAR |
|----------------------------|---------------|---------------|
| a) Interest on fixed loans | 0.00 | 0.00 |
| b) Interest on other loans | 0.00 | 0.00 |
| c) Bank charges | 653.72 | 4.72 |
| d) Others (specify) | 0.00 | 0.00 |
| TOTAL | 653.72 | 4.72 |



SCHEDULE 17 - OTHER EXPENSES

Other expenses shall be classified as write offs, provisions, miscellaneous expenses, loss on sale of investments and fixed assets etc and disclosed as accordingly.

| | CURRENT YEAR | PREVIOUS YEAR |
|--|--------------|---------------|
| a) Provision for Bad and Doubtful Debts/Advances | | |
| b) Rep. & Maint. of Furniture & Equipment | 0.00 | 0.00 |
| c) Conveyance for Local Journey | 0.00 | 0.00 |
| d) Purchase of Consumable Equipments | 0.00 | 0.00 |
| e) Misc. Expenditure | 0.00 | 0.00 |
| f) Telephone Exp. | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 |



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2022

| | College Dev. & Sc. Dev. Fund | | TOTAL | |
|--|------------------------------|-------------------|-------------------|--|
| | Assets Fund | Current Year | Previous Year | |
| a) Opening balance of the funds | 1440902.48 | 1440902.48 | 1787006.57 | |
| b) Additions to the Funds: | | | | |
| i. Donation/grants | 0.00 | 0.00 | 0.00 | |
| ii. Income from investments made of the funds | 0.00 | 0.00 | 0.00 | |
| iii. Accrued interest on investments of the funds | 0.00 | 0.00 | 0.00 | |
| iv. Other additions (specify nature) | 640.00 | 640.00 | 10700.00 | |
| TOTAL (b) | 1441542.48 | 1441542.48 | 1797706.57 | |
| c) Utilisation/Expenditure towards objectives of funds | | | | |
| i. Capital Expenditure | | | | |
| - Fixed Assets | 0.00 | 0.00 | 0.00 | |
| - Depreciation | 280842.29 | 280842.29 | 356804.09 | |
| Total | 280842.29 | 280842.29 | 356804.09 | |
| ii. Revenue Expenditure | | | | |
| - Salaries, Wages and allowances etc. | 0.00 | 0.00 | 0.00 | |
| - Rent | 0.00 | 0.00 | 0.00 | |
| - Other Administrative expenses | 0.00 | 0.00 | 0.00 | |
| Total | 0.00 | 0.00 | 0.00 | |
| TOTAL (c) | 280842.29 | 280842.29 | 356804.09 | |
| NET BALANCE AS AT THE YEAR-END (a+b-c) | 1160700.20 | 1160700.20 | 1440902.48 | |



SCHEDULE 7 - FIXED ASSETS

| DESCRIPTION | GROSS BLOCK | | DEPRECIATION | | | NET BLOCK | | | |
|--|--|---------------------------|-------------------------|---------------------------------------|------------------------------|-------------------------------|--------------------------|----------------------------|-----------------------------|
| | Cost/valuation As at beginning of the year | Additions during the year | Cost At End of the Year | As at the Opening balance of the year | On Additions During the year | On Deductions during the year | Total up to the year end | As at the Current year end | As at the previous year end |
| I. Land: | | | | | | | | | |
| a) Freehold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) Leasehold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| II. Buildings: | | | | | | | | | |
| a) On Freehold Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) On Leasehold Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c) Ownership Flats/ Premises | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d) Superstructures on Land not belonging to educational institutions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| V. Bilogy Lab. | 1750.02 | 0.00 | 1750.02 | 262.50 | 0.00 | 0.00 | 262.50 | 1487.52 | 1750.02 |
| VI. Chemistry Lab. | 1870.85 | 0.00 | 1870.85 | 280.63 | 0.00 | 0.00 | 280.63 | 1590.22 | 1870.85 |
| VII. Chemistry Lab Apprtus/ Equipment | 137335.74 | 0.00 | 137335.74 | 20600.36 | 0.00 | 0.00 | 20600.36 | 116735.38 | 137335.74 |
| VIII. Computer Lab | 11234.64 | 0.00 | 11234.64 | 4493.85 | 0.00 | 0.00 | 4493.85 | 6740.78 | 11234.64 |
| IX. Office Equipment | 45659.98 | 640.00 | 46299.98 | 6849.00 | 48.00 | 0.00 | 6897.00 | 39402.98 | 45659.98 |
| X. Physics Lab & Fixd Assets | 25165.95 | 0.00 | 25165.95 | 3774.89 | 0.00 | 0.00 | 3774.89 | 21391.06 | 25165.95 |
| XI. Physics Lab. | 599382.80 | 0.00 | 599382.80 | 89907.42 | 0.00 | 0.00 | 89907.42 | 509475.38 | 599382.80 |
| A. Total of CURRENT YEAR | 822399.97 | 640.00 | 823039.97 | 126168.65 | 48.00 | 0.00 | 126216.65 | 696823.32 | 822399.97 |
| XII. Capital Work-in-progress | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO ASSETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. NET WORK-IN-PROGRESS | 822399.97 | 640.00 | 823039.97 | 126168.65 | 48.00 | 0.00 | 126216.65 | 696823.32 | 822399.97 |
| TOTAL (A+B) | | | | | | | | | |

Intangible Assets

| DESCRIPTION | GROSS BLOCK | | DEPRECIATION | | | NET BLOCK | | | |
|--|--|---------------------------|-------------------------|--------------------------------|------------------------------|-------------------------------|--------------------------|----------------------------|-----------------------------|
| | Cost/valuation As at beginning of the year | Additions during the year | Cost At End of the Year | On Opening Balance of the year | On Additions During the year | On Deductions during the year | Total up to the year end | As at the Current year end | As at the previous year end |
| I. Library Software Soul 2.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I. Library Software Soul 2.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| II. Software Admission & Internal Assessment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| III. Mathematics Software | 618502.52 | 0.00 | 618502.52 | 154625.63 | 0.00 | 0.00 | 154625.63 | 463876.89 | 618502.52 |
| IV. Other Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 618502.52 | 0.00 | 618502.52 | 154625.63 | 0.00 | 0.00 | 154625.63 | 463876.89 | 618502.52 |
| TOTAL | 1440902.49 | 640.00 | 1441542.49 | 280794.29 | 48.00 | 0.00 | 280842.29 | 1160700.21 | 1440902.49 |



Capital Fund

MOTILAL NEHRU COLLEGE (MORNING)

Capital Fund

Balance Sheet as at 31st March, 2022

| SOURCES OF FUNDS | Schedule | Current Year 31.03.2022 | Previous Year 31.03.2021 |
|---|----------|----------------------------|-----------------------------|
| UNRESTRICTED FUNDS | | | |
| Corpus | | 0.00 | 0.00 |
| Reserve & Surplus | | 2097549.47 | 1973210.47 |
| LOANS/BORROWINGS | | | |
| Secured | | 0.00 | 0.00 |
| Unsecured | | 0.00 | 0.00 |
| CURRENT LIABILITIES & PROVISIONS | | | |
| I) Grant-in Aid for Lib. Bldg. | | | |
| - Delhi Administration-Lib. | | 393850.00 | 393850.00 |
| - University Grants Commission-Lib. | | 168483.00 | 168483.00 |
| II) Grant in Aid Staff Qtrs | | | |
| - Delhi Administration-Qtrs | | 408194.00 | 408194.00 |
| III) Non-Recurring Grant (for Land & Building) | | | |
| - Delhi Administration | | 6900272.53 | 6900272.53 |
| - University Grants Commission | | 6703238.22 | 6703238.22 |
| IV) Non-Recurring Grant-(Furniture) | | | |
| - Delhi Administration- Delhi Admn. | | 620000.00 | 620000.00 |
| - University Grants Commission-UGC | | 620000.00 | 620000.00 |
| V) Earnest Money to Contractor | | 0.00 | 0.00 |
| Vi) Interest on Fixed Deposits | | 0.00 | 0.00 |
| TOTAL | | 17911587.22 | 17787248.22 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | | | |
| Land | | 122300.83 | 122300.83 |
| Building Under Construction | | 2295804.30 | 2295804.30 |
| INVESTMENTS | | | |
| Long Term | | 0.00 | 0.00 |
| Short term | | 0.00 | 0.00 |
| - FDR- Andhra Bank-107820100025714 | | 2291189.00 | 2291189.00 |
| CURRENT ASSETS | | | |
| Bank-SBI Current A/c No. 10925836665 | | 666129.09 | 666778.09 |
| Accrued Int. FDR of Andhra Bank | | 155453.00 | 43176.00 |
| TDS Recoverable F.Y-2021-22 | | 12711.00 | 0.00 |
| LOANS, ADVANCES & DEPOSITS | | | |
| Advance to CPWD | | 12368000.00 | 12368000.00 |
| Advance to Others | | 0.00 | 0.00 |
| TOTAL | | 17911587.22 | 17787248.22 |

Auditors Report

As per our report of even date attached

SECTION
OFFICER

ADM.
OFFICER

ADM.
OFFICER

BURSAR

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N

(Signature)

(Signature)

(Signature)

(Signature)

(VINOD KUMAR SABHARWAL)

PRINCIPAL

TREASURER

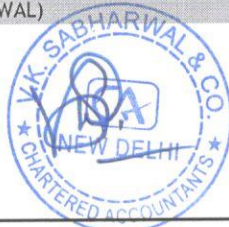
CHAIRMAN

(Proprietor)

M. No. 097093

Date : 28.09.2022

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)


Capital Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED AS ON 31ST MARCH ,2022

| Particulars | Schedule | Current Year | Previous Year |
|---|----------|------------------|------------------|
| INCOME | | | |
| Interest Incomes | | 124988.00 | 139838.00 |
| TOTAL(A) | | 124988.00 | 139838.00 |
| EXPENDITURE | | | |
| Bank Charges | | 649.00 | 649.00 |
| Administrative Expenses | | 0.00 | 0.00 |
| Other Expenses | | 0.00 | 0.00 |
| TOTAL(B) | | 649.00 | 649.00 |
| Balance being excess of Income over Expenditure (A- B) | | 124339.00 | 139189.00 |
| Transfer to/from Designated Fund | | 0.00 | 0.00 |
| Building fund | | 0.00 | 0.00 |
| Others (specify) | | | |
| Balance Being Surplus (Deficit) Carried to Reserve & Surplus | | 124339.00 | 139189.00 |

Audtors Report

As per our report of even date attached


SECTION OFFICER


ADM. OFFICER


ADM. OFFICER


BURSAR

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N



(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093

Date : 28.09.2022

Place : New Delhi




PRINCIPAL


TREASURER


CHAIRMAN

Maintenance of Computer

MOTILAL NEHRU COLLEGE (MORNING)

Maintenance of Computer Fund

Balance Sheet as at 31st March, 2022

| SOURCES OF FUNDS | Schedule | Current Year 31.03.2022 | Previous Year 31.03.2021 |
|---|----------|----------------------------|-----------------------------|
| UNRESTRICTED FUNDS | | | |
| Corpus | | 0.00 | 0.00 |
| Reserve & Surplus | | 17496.50 | 18145.50 |
| LOANS/BORROWINGS | | | |
| Secured | | 0.00 | 0.00 |
| Unsecured | | 0.00 | 0.00 |
| CURRENT LIABILITIES & PROVISIONS | | | |
| | | 0.00 | 0.00 |
| TOTAL | | 17496.50 | 18145.50 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | | | |
| Land | | 0.00 | 0.00 |
| Building Under Construction | | 0.00 | 0.00 |
| INVESTMENTS | | | |
| Long Term | | 0.00 | 0.00 |
| Short term | | 0.00 | 0.00 |
| CURRENT ASSETS | | | |
| Bank-SBI Current A/c No. 10925836836 | | 17496.50 | 18145.50 |
| LOANS, ADVANCES & DEPOSITS | | | |
| | | | |
| TOTAL | | 17496.50 | 18145.50 |


Audtors Report

As per our report of even date attached


SECTION
OFFICER


ADM.
OFFICER



ADM.
OFFICER


BURSAR

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N



(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093


PRINCIPAL


TREASURER


CHAIRMAN

Date : 28.09.2022

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

**Maintenance of Computer Fund
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED AS ON 31ST MARCH ,2022**

| Particulars | Schedule | Current Year | Previous Year |
|---|----------|----------------|----------------|
| INCOME | | | |
| Interest Incomes | | 0.00 | 0.00 |
| Other Income | | 0.00 | 0.00 |
| TOTAL(A) | | 0.00 | 0.00 |
| EXPENDITURE | | | |
| Bank Charges | | 649.00 | 649.00 |
| Administrative Expenses | | 0.00 | 0.00 |
| Other Expenses | | 0.00 | 0.00 |
| TOTAL(B) | | 649.00 | 649.00 |
| Balance being excess of Income over Expenditure (A- B) | | -649.00 | -649.00 |
| Transfer to/from Designated Fund | | 0.00 | 0.00 |
| Building fund | | 0.00 | 0.00 |
| Others (specify) | | | |
| Balance Being Surplus (Deficit) Carried to Reserve & Surplus | | -649.00 | -649.00 |

Audtors Report

As per our report of even date attached

[Signature]
SECTION OFFICER

[Signature]
ADM. OFFICER

[Signature]
ADM. OFFICER

[Signature]
BURSAR

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N

[Signature]

(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093

[Signature]

PRINCIPAL

[Signature]

TREASURER

[Signature]

CHAIRMAN

Date : 28.09.2022

Place : New Delhi



Consolidated Balance Sheet

MOTILAL NEHRU COLLEGE (MORNING)

Consolidated Balance Sheet as at 31st March, 2022

| SOURCES OF FUNDS | Schedule | Current Year 31.03.2022 | Previous Year 31.03.2021 |
|---|-----------------|------------------------------------|-------------------------------------|
| UNRESTRICTED FUNDS | | | |
| Corpus | 1 | 36,843,600.24 | 36,043,340.24 |
| Reserve and surplus | 2 | 519,559,822.60 | 486,411,953.20 |
| Designated/Earmarked Funds | 3 | 22,687,324.15 | 24,348,314.98 |
| RESTRICTED FUNDS | 3A | 2,601,147.21 | 2,874,498.89 |
| LOANS/BORROWINGS | | | |
| Secured | | - | - |
| Unsecured | | - | - |
| CURRENT LIABILITIES & PROVISIONS | 4 | 280,693,453.76 | 262,222,736.05 |
| TOTAL | | 862,385,347.97 | 811,900,843.36 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | 5 | | |
| Tangible Assets | 5(A) | 21,648,116.01 | 23,292,655.30 |
| Intangible Assets | 5(B) | 503,124.67 | 670,832.89 |
| Capital Work-In-Progress | 5(C) | 5,057,081.78 | 5,057,081.78 |
| INVESTMENTS | 6 | | |
| Long Term | 6(A) | 43,248,446.00 | 43,248,446.00 |
| Short term | 6(B) | 2,291,189.00 | 2,291,189.00 |
| CURRENT ASSETS | 7 | 698,467,595.45 | 647,883,185.25 |
| LOANS, ADVANCES & DEPOSITS | 8 | 91,169,795.07 | 89,457,453.15 |
| TOTAL | | 862,385,347.97 | 811,900,843.37 |
| NOTES TO ACCOUNTS | | | |

(0.00)

(0.00)

Audtors Report

As per our report of even date attached

[Signature]
SECTION
OFFICER

[Signature]
ADM.
OFFICER

[Signature]
ADM.
OFFICER

[Signature]
BURSAR

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N

[Signature]

[Signature]

[Signature]

[Signature]

(VINOD KUMAR SABHARWAL)

PRINCIPAL

TREASURER

CHAIRMAN

(Proprietor)

M. No. 097093

Place : New Delhi

Date : 28.09.2022



MOTILAL NEHRU COLLEGE (MORNING)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH ,2022

| Particulars | Schedule | Current Year | Previous Year |
|---|----------|-----------------------|------------------------|
| INCOME | | | |
| Academic Receipts | 9 | 7,993,274.92 | 12,170,514.00 |
| Grant & Donation | 10 | 654,886,816.00 | 294,660,757.00 |
| Income from investments | 11 | - | - |
| Other Income | 12 | 18,166,535.12 | 19,567,435.66 |
| TOTAL(A) | | 681,046,626.04 | 326,398,706.66 |
| EXPENDITURE | | | |
| Staff Payments & Benefits | 13 | 640,272,826.00 | 418,603,540.00 |
| Academic Expenses | 14 | 770,851.52 | 447,195.00 |
| Administrative and General Expenses | 15 | 3,450,638.44 | 2,059,696.00 |
| Transportation Expenses | 16 | - | - |
| Repair & Maintenance | 17 | 355,759.72 | 490,338.00 |
| Finance costs | 18 | 12,160.96 | 2,336.10 |
| Other Expenses | 19 | 2,214,566.00 | 2,315,618.00 |
| TOTAL(B) | | 647,076,802.64 | 423,918,723.10 |
| Balance being excess of Income over Expenditure (A- B) | | 33,969,823.40 | (97,520,016.44) |
| Transfer to/from Designated Fund | | | |
| Building fund | | - | - |
| Others- Assets Fund | | - | - |
| Balance Being Surplus (Deficit) Carried to Reserve & Surplus | | 33,969,823.40 | (97,520,016.44) |

Audtors Report

As per our report of even date attached

[Signature]
SECTION OFFICER

[Signature]
ADM. OFFICER

[Signature]
ADM. OFFICER

[Signature]
BURSAR

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N

[Signature]

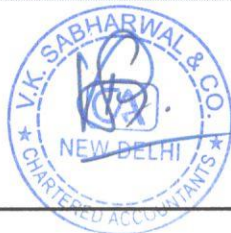
(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093

Date : 28.09.2022

Place : New Delhi



[Signature]

PRINCIPAL

[Signature]

TREASURER

[Signature]

CHAIRMAN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2022

SCHEDULE -1 CORPUS

| Funds | 2021-2022 | 2020-2021 |
|--------------------------------|--------------------|--------------------|
| General Fund | 0.00 | 0.00 |
| Student Fund | 3209320.00 | 2409060.00 |
| Provident Fund | 18497078.00 | 18497078.00 |
| OBC Infrastructure Fund | 0.00 | 0.00 |
| College Development Fund | 15137202.24 | 15137202.24 |
| Capital Fund | 0.00 | 0.00 |
| Science Development Fund | 0.00 | 0.00 |
| Maintenance of Computer Fund | 0.00 | 0.00 |
| BALANCE AT THE YEAR-END | 36843600.24 | 36043340.24 |

SCHEDULE -2 RESERVE & SERPLUS

| Funds | 2021-2022 | 2020-2021 |
|--------------------------------|---------------------|---------------------|
| General Fund | 303088264.52 | 278047466.32 |
| Student Fund | 46295204.20 | 43513098.56 |
| Provident Fund | 27589731.18 | 29889387.41 |
| OBC Infrastructure Fund | 105291952.00 | 102742627.00 |
| College Development Fund | 32425269.11 | 28270252.88 |
| Capital Fund | 2097549.47 | 1973210.47 |
| Science Development Fund | 2754355.62 | 1957765.06 |
| Maintenance of Computer Fund | 17496.50 | 18145.50 |
| BALANCE AT THE YEAR-END | 519559822.60 | 486411953.20 |

SCHEDULE -3 Designated/Earmarked Funds

| Funds | 2021-2022 | 2020-2021 |
|--------------------------------|--------------------|--------------------|
| General Fund | 18979012.95 | 20291094.38 |
| Student Fund | 0.00 | 0.00 |
| Provident Fund | 0.00 | 0.00 |
| OBC Infrastructure Fund | 1450772.74 | 1632154.38 |
| College Development Fund | 2257538.46 | 2425066.22 |
| Capital Fund | 0.00 | 0.00 |
| Science Development Fund | 0.00 | 0.00 |
| Maintenance of Computer Fund | 0.00 | 0.00 |
| BALANCE AT THE YEAR-END | 22687324.15 | 24348314.98 |

SCHEDULE -3A RESTRICTED FUNDS

| Funds | 2021-2022 | 2020-2021 |
|--------------------------------|-------------------|-------------------|
| General Fund | 0.00 | 0.00 |
| Student Fund | 1440447.01 | 1433596.40 |
| Provident Fund | 0.00 | 0.00 |
| OBC Infrastructure Fund | 0.00 | 0.00 |
| College Development Fund | 0.00 | 0.00 |
| Capital Fund | 0.00 | 0.00 |
| Science Development Fund | 1160700.20 | 1440902.48 |
| Maintenance of Computer Fund | 0.00 | 0.00 |
| BALANCE AT THE YEAR-END | 2601147.21 | 2874498.89 |

SCHEDULE 4 - CURRENT LIABILITIES & PROVISIONS

| Funds | 2021-2022 | 2020-2021 |
|--------------------------------|---------------------|--------------------|
| General Fund | 64490482.03 | 64136717.23 |
| Student Fund | 60061202.04 | 54163451.57 |
| Provident Fund | 139682893.00 | 126490710.00 |
| OBC Infrastructure Fund | 0.00 | 0.00 |
| College Development Fund | 78724.72 | 325680.00 |
| Capital Fund | 15814037.75 | 15814037.75 |
| Science Development Fund | 566114.22 | 1292139.50 |
| Maintenance of Computer Fund | 0.00 | 0.00 |
| BALANCE AT THE YEAR-END | 280693453.76 | 26222736.05 |



SCHEDULE 5 - FIXED ASSETS

| Funds | 2021-2022 | 2020-2021 |
|---|--------------------|--------------------|
| General Fund | 16243333.73 | 17433320.15 |
| Student Fund | 916594.73 | 909744.13 |
| Provident Fund | 0.00 | 0.00 |
| OBC Infrastructure Fund | 1450772.74 | 1632154.38 |
| College Development Fund | 2218290.66 | 2372735.83 |
| Capital Fund | 122300.83 | 122300.83 |
| Science Development Fund | 696823.32 | 822399.97 |
| Maintenance of Computer Fund | 0.00 | 0.00 |
| Tangible Assets- Total 5(A) | 21648116.01 | 23292655.30 |
| General Fund | 0.00 | 0.00 |
| Student Fund | 0.00 | 0.00 |
| Provident Fund | 0.00 | 0.00 |
| OBC Infrastructure Fund | 0.00 | 0.00 |
| College Development Fund | 39247.77 | 52330.37 |
| Capital Fund | 0.00 | 0.00 |
| Science Development Fund | 463876.89 | 618502.52 |
| Maintenance of Computer Fund | 0.00 | 0.00 |
| Intangible Assets- Total 5(B) | 503124.67 | 670832.89 |
| General Fund | 2273763.23 | 2273763.23 |
| Student Fund | 487514.25 | 487514.25 |
| Provident Fund | 0.00 | 0.00 |
| OBC Infrastructure Fund | 0.00 | 0.00 |
| College Development Fund | 0.00 | 0.00 |
| Capital Fund | 2295804.30 | 2295804.30 |
| Science Development Fund | 0.00 | 0.00 |
| Maintenance of Computer Fund | 0.00 | 0.00 |
| Capital Work-in-Progress- Total 5(C) | 5057081.78 | 5057081.78 |
| BALANCE AT THE YEAR-END | 27208322.45 | 29020569.97 |

SCHEDULE 6 - INVESTMENTS

| Funds | 2021-2022 | 2020-2021 |
|-------------------------------|--------------------|--------------------|
| General Fund | 43248446.00 | 43248446.00 |
| Student Fund | 0.00 | 0.00 |
| Provident Fund | 0.00 | 0.00 |
| OBC Infrastructure Fund | 0.00 | 0.00 |
| College Development Fund | 0.00 | 0.00 |
| Capital Fund | 0.00 | 0.00 |
| Science Development Fund | 0.00 | 0.00 |
| Maintenance of Computer Fund | 0.00 | 0.00 |
| Long Term - Total 6(A) | 43248446.00 | 43248446.00 |
| General Fund | 0.00 | 0.00 |
| Student Fund | 0.00 | 0.00 |
| Provident Fund | 0.00 | 0.00 |
| OBC Infrastructure Fund | 0.00 | 0.00 |
| College Development Fund | 0.00 | 0.00 |
| Capital Fund | 2291189.00 | 2291189.00 |



| | | |
|--------------------------------|--------------------|--------------------|
| Science Development Fund | 0.00 | 0.00 |
| Maintenance of Computer Fund | 0.00 | 0.00 |
| Short term- Total 6(B) | 2291189.00 | 2291189.00 |
| BALANCE AT THE YEAR-END | 91079270.00 | 91079270.00 |

SCHEDULE 7 - CURRENT ASSETS

| Funds | 2021-2022 | 2020-2021 |
|--------------------------------|---------------------|---------------------|
| General Fund | 309459189.79 | 284750961.55 |
| Student Fund | 105045411.72 | 96943566.33 |
| Provident Fund | 180312370.12 | 170914549.68 |
| OBC Infrastructure Fund | 57989731.00 | 53349844.00 |
| College Development Fund | 41490656.40 | 37988282.55 |
| Capital Fund | 834293.09 | 709954.09 |
| Science Development Fund | 3318446.83 | 3207881.55 |
| Maintenance of Computer Fund | 17496.50 | 18145.50 |
| BALANCE AT THE YEAR-END | 698467595.45 | 647883185.25 |

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

| Funds | 2021-2022 | 2020-2021 |
|--------------------------------|--------------------|--------------------|
| General Fund | 15333026.76 | 14768787.00 |
| Student Fund | 4556652.55 | 3178381.82 |
| Provident Fund | 5457332.06 | 3962625.73 |
| OBC Infrastructure Fund | 47302221.00 | 49392783.00 |
| College Development Fund | 6150539.70 | 5744852.60 |
| Capital Fund | 12368000.00 | 12368000.00 |
| Science Development Fund | 2023.00 | 42023.00 |
| Maintenance of Computer Fund | 0.00 | 0.00 |
| BALANCE AT THE YEAR-END | 91169795.07 | 89457453.15 |



Annexure

“D”








MOTILAL NEHRU COLLEGE : B.J. ROAD : NEW DELHI-21

ANNEXURE "D" OF PAY AND ALLOWANCES FORMING PART OF INCOME & EXPENDITURE ACCOUNTS FOR THE FY 2021-22

Dated:- 22.07.2022

| S.NO. | HEAD OF ACCOUNT | TEACHING STAFF | OFFICE STAFF | LIBRARY STAFF | LABORATORY STAFF | TOTAL |
|-------|------------------------------|--------------------|-------------------|-------------------|-------------------|--------------------|
| 1 | BASIC PAY | 170,917,301 | 13,658,582 | 5,461,590 | 9,558,880 | 199,596,353 |
| 2 | DEARNESS ALLOWANCE | 45,835,669 | 3,566,708 | 1,437,768 | 2,521,181 | 53,361,326 |
| 3 | HOUSE RENT ALLOWANCE | 44,617,939 | 3,545,642 | 1,422,722 | 2,485,261 | 52,071,564 |
| 4 | TRANSPORT ALLOWANCE | 14,927,761 | 1,633,209 | 717,408 | 959,796 | 18,238,174 |
| 5 | DRESS ALLOWANCE | 0 | 90,000 | 45,000 | 30,000 | 165,000 |
| 6 | BURSAR ALLOWANCE | 3,580 | 0 | 0 | 0 | 3,580 |
| 7 | ARREARS OF PAY FIXATION | 179,301,993 | 626,043 | 258,226 | 290,518 | 180,476,780 |
| 8 | HONORARIUM | 0 | 6,728 | 0 | 0 | 6,728 |
| 9 | OFFICIATING ALLOWANCE | 0 | 121,046 | 0 | 0 | 121,046 |
| 10 | GUEST LECTURER/ CONTRACTUAL | 18000 | 246557 | 0 | 632,780 | 897,337 |
| 11 | OUTSOURCE SALARY | 0 | 6582667 | 0 | 0 | 6,582,667 |
| | TOTAL-(A) | 455,622,243 | 30,077,182 | 9,342,714 | 16,478,416 | 511,520,555 |
| | OTHER ALLOWANCES | | | | | |
| 1 | P.F. MANAGEMENT SHARE N.P.S. | 24,778,093 | 1,091,441 | 382,445 | 304,479 | 26,556,458 |
| 2 | REIMBURSEMTN OF MEDICAL EXP | 5,526,107 | 8,095,669 | 572,522 | 1,366,856 | 15,561,154 |
| 3 | LEAVE TRAVEL CONCESSION | 902,310 | 146,261 | 0 | 40080 | 1,088,651 |
| 4 | REIMBURSEMENT OF TUITION FEE | 1,863,000 | 297,000 | 222,000 | 135,000 | 2,517,000 |
| 5 | LEAVE ENCASHMENT (LTC) | 604,587 | 67,608 | 0 | 27990 | 700,185 |
| 6 | LEAVE ENCASH(RETIREMENT) | 470,620 | 1,045,640 | 363,620 | 944,510 | 2,824,390 |
| 7 | GRATUITY | 0 | 1,647,299 | 1,139,608 | 1,798,202 | 4,585,109 |
| 8 | COMM. OF PENSION | 0 | -68936 | 892,819 | 1,417,890 | 2,241,773 |
| 9 | OTHER | 24,000 | 0 | 0 | 0 | 24,000 |
| | TOTAL-(B) | 34,168,717 | 12,321,982 | 3,573,014 | 6,035,007 | 56,098,720 |
| | GRAND TOTAL-(A+B) | 489,790,960 | 42,399,164 | 12,915,728 | 22,513,423 | 567,619,275 |



 **S.O. ACCOUNTS**
  **A.O. ACCOUNTS**
  **A.O. IN SR. SCALE**
  **BURSAR**
  **PRINCIPAL**
  **TREASURER**
  **CHAIRMAN**

MOTILAL NEHRU COLLEGE: BENITO JUAREZ ROAD: NEW DELHI-110021
SALARY DETAILS FOR THE FINANCIAL YEAR 2021-2022

TEACHING NPS

Date:- 22.07.2022

| S.NO. | NAME OF EMPLOYEE | DESIGNATION | DATE OF APPOINTMENT | DATE OF RETIREMENT/ DEATH | BASIC PAY | DA | HRA | TA | BURSAR ALLOWANCE | Other Arrears | TOTAL | NPS |
|-------|-----------------------|--------------|---------------------|---------------------------|-----------|--------|--------|--------|------------------|---------------|---------|--------|
| 1 | KRISHAN KUMAR | ASSO. PROF. | 27.07.2004 | 31.12.2041 | 1864400 | 492676 | 485112 | 109152 | | 3602426 | 6553766 | 691349 |
| 2 | SEEMA VATS | ASSO. PROF. | 27.07.2004 | 31.05.2038 | 1545200 | 418924 | 404328 | 109152 | | 5014275 | 7491879 | 769330 |
| 3 | ANUPAMA SURI | ASSTT. PROF. | 17.07.2006 | 31.09.2031 | 1168000 | 308656 | 303912 | 81864 | | 0 | 1862432 | 206732 |
| 4 | ANU PANDEY | ASSO. PROF. | 22.08.2005 | 31.08.2038 | 1631000 | 441882 | 426714 | 100728 | | 3999425 | 6599749 | 686424 |
| 5 | DEEPTI SINGH | ASSTT. PROF. | 22.08.2005 | 28.02.2045 | 1536200 | 419550 | 402630 | 100728 | | 4004318 | 6463426 | 684493 |
| 6 | SANJEEV KUMAR | ASSTT. PROF. | 26.07.2004 | 31.03.2043 | 1283000 | 348898 | 335946 | 109152 | | 1149627 | 3226623 | 347879 |
| 7 | SANDEEP | ASSTT. PROF. | 29.07.2004 | 30.09.2039 | 1674600 | 465674 | 440688 | 109152 | | 4192003 | 6882117 | 726698 |
| 8 | RAM CHARAN MEENA | ASSO. PROF. | 29.07.2004 | 31.07.2039 | 1736000 | 481488 | 456576 | 109152 | | 4629494 | 7412710 | 779687 |
| 9 | DR. SARITA TEHLAN | ASSTT. PROF. | 16.07.2005 | 28.02.2041 | 1648400 | 455956 | 433272 | 109152 | | 3852239 | 6499019 | 687214 |
| 10 | DR. SEEMA SRIVASTAVA | ASSO. PROF. | 22.08.2005 | 31.07.2035 | 1491800 | 407410 | 390990 | 91296 | | 3448654 | 5830150 | 618524 |
| 11 | MS. TRANG JAIN | ASSTT. PROF. | 16.07.2005 | 30.09.2039 | 1133600 | 299560 | 294960 | 109152 | | 8424 | 1845696 | 200644 |
| 12 | MS. SHIPRA GUPTA | ASSTT. PROF. | 02.08.2005 | 30.06.2041 | 1523200 | 413840 | 398760 | 109152 | | 5029878 | 7474830 | 771484 |
| 13 | DR. SIMRATA BINDRA | ASSTT. PROF. | 29.03.2007 | 31.07.2042 | 1424100 | 388103 | 373071 | 109152 | | 3835400 | 6129826 | 644687 |
| 14 | MS. RITU KATHURIA | ASSTT. PROF. | 17.07.2006 | 31.01.2036 | 1343340 | 361388 | 350906 | 61992 | | 5426900 | 7544526 | 785904 |
| 15 | SH. DEVENDRA JARWAL | ASSTT. PROF. | 05.09.2005 | 31.05.2045 | 1414000 | 384972 | 370344 | 100728 | | 1762365 | 4032409 | 445661 |
| 16 | MS. EKTA | ASSTT. PROF. | 17.07.2006 | 31.01.2047 | 1393800 | 378710 | 364890 | 100728 | | 2618793 | 4856921 | 529308 |
| 17 | MS. RADHIKA KUMAR | ASSTT. PROF. | 09.01.2006 | 31.07.2041 | 1609800 | 433462 | 420594 | 109152 | | 3034022 | 5607030 | 599532 |
| 18 | SH. YOGESH KR. GUPTA | ASSTT. PROF. | 30.12.2005 | 30.09.2041 | 1549000 | 423574 | 406098 | 218304 | | 1578529 | 4175505 | 454375 |
| 19 | MS. MENKA SINGH | ASSTT. PROF. | 16.02.2006 | 31.08.2038 | 1461000 | 399486 | 383022 | 109152 | | 4961279 | 7313939 | 766159 |
| 20 | SH. AJAD SINGH | ASSTT. PROF. | 11.02.2006 | 30.04.2044 | 1006472 | 265974 | 261883 | 9432 | | 2740184 | 4283945 | 486384 |
| 21 | SH. A. SUNIL DHARAN | ASSTT. PROF. | 01.03.2006 | 30.11.2042 | 1435600 | 390044 | 375828 | 109152 | | 3274299 | 5584923 | 592506 |
| 22 | MS. VINITA JAGDEV | ASSTT. PROF. | 21.04.2006 | 31.05.2045 | 1276900 | 348407 | 334599 | 109152 | | 1463969 | 3533027 | 385691 |
| 23 | SH. K. TIMOTHY POUJAI | ASSTT. PROF. | 17.07.2006 | 31.07.2047 | 1265200 | 344780 | 331440 | 109152 | | 1740629 | 3791201 | 405991 |
| 24 | MALTI KAPOOR | ASSTT. PROF. | 17.07.2006 | 31.10.2046 | 1336200 | 365390 | 350310 | 109152 | | 3163767 | 5324819 | 576229 |
| 25 | MS. MONIKA GUPTA | ASSTT. PROF. | 17.07.2006 | 31.05.2043 | 1537800 | 421670 | 403410 | 100728 | | 5796422 | 8260030 | 862030 |
| 26 | MS. MONIKA GULATI | ASSTT. PROF. | 17.07.2006 | 31.10.2041 | 1416423 | 384042 | 370637 | 63000 | | 5860508 | 8094610 | 841969 |



| | | | | | | | | | | | | | |
|--------------|-----------------------|-------------|------------|------------|---------|--------|--------|--------|-----|---------|-----------|-----------|----------|
| 27 | SH. SURAJ SHAH | ASSTT. PROF | 17.07.2006 | 31.10.2041 | 1422200 | 389082 | 372894 | 72432 | | 2636898 | 4893506 | 536739 | |
| 28 | MS. VANDITA GAUTAM | ASSTT. PROF | 17.07.2006 | 31.03.2034 | 1501900 | 408917 | 393369 | 99720 | | 4789469 | 7193375 | 750886 | |
| 29 | SH. SHARWAN MEENA | ASSTT. PROF | 17.07.2006 | 30.09.2042 | 1265200 | 344780 | 331440 | 109152 | | 1048779 | 3099351 | 336052 | |
| 30 | MS. PARAMITA GHOSH | ASSTT. PROF | 17.08.2006 | 31.08.2026 | 1202800 | 317820 | 312960 | 109152 | | 0 | 1942732 | 212888 | |
| 31 | SH. Y. PREM KR. SINGH | ASSTT. PROF | 22.01.2007 | 31.03.2046 | 1313200 | 356804 | 343788 | 109152 | | 1397738 | 3520682 | 381350 | |
| 32 | SH. BHASKAR LAL KARN | ASSTT. PROF | 06.03.2007 | 28.02.2040 | 1463600 | 400348 | 383736 | 92304 | 990 | 990740 | 3331718 | 365004 | |
| 33 | MS. KALPANA MALIK | ASSTT. PROF | 03.04.2007 | 31.07.2036 | 1542000 | 422972 | 404544 | 109152 | | 1900426 | 4379094 | 483912 | |
| 34 | SH. ANAND KUMAR | ASSTT. PROF | 03.04.2007 | 31.03.2038 | 1685300 | 462229 | 442128 | 109152 | | 4967813 | 7666622 | 799726 | |
| 35 | MS. PADMA NEGI | ASSTT. PROF | 03.04.2007 | 30.04.2040 | 1313900 | 356965 | 343965 | 100512 | | 894777 | 3010119 | 335456 | |
| 36 | SH. CHANDAN KARKI | ASSTT. PROF | 14.10.2008 | 30.06.2048 | 1340200 | 366630 | 351390 | 100728 | | 1045059 | 3204007 | 352593 | |
| 37 | DR. MOHD. SHABEER | ASSTT. PROF | 28.03.2008 | 31.12.2041 | 1490800 | 408724 | 391068 | 109152 | | 2687845 | 5087589 | 548560 | |
| 38 | SH. MUKESH KUMAR | ASSTT. PROF | 28.01.2008 | 30.11.2044 | 1265200 | 344780 | 331440 | 218304 | | 813311 | 2973035 | 311903 | |
| 39 | SH. SUSHIL KUMAR | ASSTT. PROF | 08.04.2008 | 30.06.2047 | 1265200 | 344780 | 331440 | 109152 | | 926829 | 2977401 | 325007 | |
| 40 | SH. SUNIT KUMAR | ASSTT. PROF | 08.04.2008 | 31.05.2047 | 1265200 | 344780 | 331440 | 109152 | | 926829 | 2977401 | 325007 | |
| 41 | SH. PARDEEP KUMAR | ASSTT. PROF | 19.03.2008 | 30.10.2023 | 1083900 | 287863 | 282336 | 218304 | | 404145 | 2276548 | 232542 | |
| 42 | SH. AMRAT LAL MEENA | ASSTT. PROF | 28.03.2008 | 30.06.2039 | 1286600 | 343854 | 335598 | 109152 | | 2579611 | 4654815 | 508118 | |
| 43 | SH. RAM. B. PACHWARYA | ASSTT. PROF | 10.04.2008 | 31.08.2045 | 1464000 | 405008 | 384816 | 109152 | | 1698861 | 4061837 | 450085 | |
| 44 | SH. BRAHMA DUTTA | ASSTT. PROF | 02.05.2008 | 28.02.2041 | 1380600 | 376186 | 361662 | 109152 | | 1535087 | 3762687 | 414248 | |
| 45 | SH. OM PARKASH GUSAI | ASSTT. PROF | 14.10.2008 | 31.12.2032 | 1372400 | 373644 | 359448 | 109152 | | 1144036 | 3358680 | 368865 | |
| 46 | SMT. KAUSHALYA | ASSTT. PROF | 07.08.2008 | 31.10.2042 | 699230 | 155084 | 177692 | 56122 | | 802876 | 1891004 | 204466 | |
| 47 | MS. SWATI AGRAWAL | ASSTT. PROF | 22.08.2008 | 30.10.2047 | 1578000 | 438836 | 415272 | 109152 | | 3573852 | 6115112 | 649903 | |
| 48 | SH. DURGESH KUMAR | ASSTT. PROF | 20.08.2008 | 31.12.2046 | 1283000 | 348898 | 335946 | 109152 | | 1022294 | 3099290 | 337900 | |
| TOTAL | | | | | | | | | | 990 | 123975104 | 232151713 | 24778093 |

S.O. ACCTTS.

A.O. ACCTTS.

A.O. IN SR.SCALE

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN



MOTILAL NEHRU COLLEGE: BENITO JUAREZ ROAD: NEW DELHI-110021
SALARY DETAILS FOR THE FINANCIAL YEAR 2021-2022

TEACHING STAFF

Date:- 22.07.2022

| S.NO. | NAME OF EMPLOYEE | DESIGNATION | DATE OF APPOINTMENT | DATE OF RETIREMENT/ DEATH | BASIC PAY | DA | HRA | TA | BURSAR ALLOW. | Other Arrears | TOTAL |
|-------|------------------|----------------|---------------------|---------------------------|-----------|--------|--------|--------|---------------|---------------|---------|
| 1 | HEMANT KUMAR | ASSOCIATE PROF | 21.04.1987 | 31.05.2022 | 2432400 | 642772 | 632904 | 109152 | | | 3817228 |
| 2 | SUSHMA YADAV | ASSOCIATE PROF | 08.09.1988 | 31.01.2029 | 2432400 | 642772 | 632904 | 99720 | | | 3807796 |
| 3 | SHIRVATSA | ASSOCIATE PROF | 24.10.1981 | 31.07.2024 | 2516800 | 665072 | 654864 | 238776 | | 429384 | 4504896 |
| 4 | VIDYA PRADHAN | ASSOCIATE PROF | 10.09.1992 | 31.12.2023 | 2432400 | 642772 | 632904 | 109152 | | | 3817228 |
| 5 | YOGESHWAR SHARMA | ASSOCIATE PROF | 16.09.1992 | 30.06.2028 | 2381900 | 630365 | 619965 | 109152 | | 376483 | 4117865 |
| 6 | A. M. KHAN | ASSOCIATE PROF | 16.09.1992 | 31.03.2029 | 2361200 | 623948 | 614376 | 109152 | | | 3708676 |
| 7 | SHASHI TEWARI | ASSOCIATE PROF | 17.07.1995 | 31.12.2025 | 2361200 | 623948 | 614376 | 109152 | | | 3708676 |
| 8 | ANUPAM GOEL | ASSOCIATE PROF | 17.07.1995 | 31.03.2032 | 2292400 | 605756 | 596472 | 109152 | | | 3603780 |
| 9 | REKHA KASHYAP | ASSOCIATE PROF | 17.07.1995 | 30.09.2028 | 2292400 | 605756 | 596472 | 99720 | | | 3594348 |
| 10 | S. HALDAR | ASSOCIATE PROF | 17.07.1995 | 31.10.2032 | 2312500 | 611987 | 601899 | 109152 | | 363561 | 3999099 |
| 11 | NITA MITAL | ASSOCIATE PROF | 17.07.1995 | 31.08.2030 | 2290593 | 605196 | 595984 | 91080 | | 8424 | 3591277 |
| 12 | N. K. AGNIHOTRI | ASSOCIATE PROF | 14.03.1997 | 31.12.2027 | 2292400 | 605756 | 596472 | 109152 | | | 3603780 |
| 13 | SHALINI MALHOTRA | ASSOCIATE PROF | 16.07.1996 | 30.06.2033 | 2097600 | 554272 | 545784 | 108936 | | 8424 | 3315016 |
| 14 | MUNISH TAMANG | ASSOCIATE PROF | 01.08.1997 | 30.04.2036 | 1718000 | 468852 | 450204 | 109152 | | 7015031 | 9761239 |
| 15 | VANDANA SETHI | ASSOCIATE PROF | 21.08.1997 | 30.11.2037 | 2160400 | 570884 | 562128 | 109152 | | 33076 | 3435640 |
| 16 | PRAGATI MEHRA | ASSOCIATE PROF | 29.07.1997 | 31.08.2038 | 2292400 | 605756 | 596472 | 100728 | | | 3595356 |
| 17 | PREETI UPRETI | ASSOCIATE PROF | 06.08.1997 | 31.05.2024 | 2292400 | 605756 | 596472 | 109152 | | | 3603780 |
| 18 | PAWAN SINHA | ASSOCIATE PROF | 17.03.2001 | 31.01.2036 | 1796600 | 500274 | 472938 | 109152 | | 5216942 | 8095906 |
| 19 | C.P. MISHRA | ASSOCIATE PROF | 16.07.2002 | 31.03.2033 | 1977600 | 522560 | 514560 | 109152 | | | 3123872 |
| 20 | KUNTAL TAMANG | ASSTT. PROF. | 16.07.2002 | 30.06.2035 | 1591400 | 431454 | 416418 | 109152 | | 6009220 | 8557644 |
| 21 | ASHOK KUMAR | ASSTT. PROF. | 16.07.2002 | 31.01.2036 | 1710400 | 466496 | 448152 | 99720 | | 3684174 | 6408942 |
| 22 | ANJU KAHAL | ASSTT. PROF. | 16.04.2002 | 31.08.2036 | 1626507 | 446158 | 426716 | 100728 | | 4667566 | 7267675 |
| 23 | ARCHANA KHANGWAL | ASSTT. PROF. | 16.04.2002 | 31.08.2039 | 1278866 | 346374 | 334562 | 9432 | | 4381965 | 6351199 |
| 24 | ANIL KUMAR | ASSTT. PROF. | 16.07.2002 | 30.09.2033 | 1684400 | 462076 | 441912 | 109152 | | 4017906 | 6715446 |



| | | | | | | | | | | |
|----|--------------------------|--------------|------------|------------|---------|--------|--------|--------|---------|----------|
| 25 | BABULI NAIK | ASSTT. PROF. | 16.07.2002 | 31.05.2033 | 1939200 | 510656 | 504192 | 0 | | 2954048 |
| 26 | MAHENDRA SINGH | ASSTT. PROF. | 16.07.2002 | 31.03.2042 | 1461000 | 399486 | 383022 | 109152 | 5054403 | 7407063 |
| 27 | DHANANJAY DUBEY | ASSTT. PROF. | 16.07.2002 | 31.08.2038 | 1698000 | 468028 | 445956 | 109152 | 4510612 | 7231748 |
| 28 | NAMA ASHISH | ASSTT. PROF. | 11.12.2002 | 30.04.2038 | 1545200 | 418924 | 404328 | 99720 | 5155376 | 7623548 |
| 29 | NETRAPAL SINGH | ASSTT. PROF. | 16.07.2003 | 31.03.2043 | 1762300 | 480583 | 461736 | 109152 | 3796155 | 6612516 |
| 30 | V.K. SRIDHAR | ASSTT. PROF. | 07.04.2008 | | 1067200 | 282000 | 277680 | 109152 | | 17366032 |
| 31 | SURINDER KR ROHILLA | ASSTT. PROF. | | | 1358000 | 373548 | 356496 | 109152 | 631883 | 2829079 |
| 32 | AVNISH KUMAR SISODIYA | ASSTT. PROF. | | | 684893 | 180274 | 178055 | 107958 | | 1151180 |
| 33 | DIVYA GUPTA | ASSTT. PROF. | | | 684893 | 180274 | 178055 | 107958 | | 1151180 |
| 34 | ATUL PRIYADARSHI | ASSTT. PROF. | | | 684893 | 180274 | 178055 | 107958 | | 1151180 |
| 35 | SARIKA SHARMA | ASSTT. PROF. | | | 684893 | 180274 | 178055 | 99318 | | 1142540 |
| 36 | RUCHI | ASSTT. PROF. | | | 684893 | 180274 | 178055 | 107958 | | 1151180 |
| 37 | SHASHI KUMAR | ASSTT. PROF. | | | 684893 | 180274 | 178055 | 90692 | | 1133914 |
| 38 | MONIKA PURI SETHI | ASSTT. PROF. | | | 684893 | 180274 | 178055 | 107958 | | 1151180 |
| 39 | CHANDRA SHEKHER TRIPATHI | ASSTT. PROF. | | | 684893 | 180274 | 178055 | 107958 | | 1151180 |
| 40 | SHILPI ARORA | ASSTT. PROF. | | | 684893 | 180274 | 178055 | 107958 | | 1151180 |
| 41 | SHILPY MALHOTRA | ASSTT. PROF. | | | 684893 | 180274 | 178055 | 107958 | | 1151180 |
| 42 | BALJIT SINGH | ASSTT. PROF. | | | 684893 | 180274 | 178055 | 107958 | | 1151180 |
| 43 | SARIKA CHHETRY | ASSTT. PROF. | | | 684893 | 180274 | 178055 | 107958 | | 1151180 |
| 44 | MAHESH KUMAR | ASSTT. PROF. | | | 684893 | 180274 | 178055 | 107958 | | 1151180 |
| 45 | MUKESH CHANDRA JOSHI | ASSTT. PROF. | | | 684893 | 180274 | 178055 | 82470 | | 1125692 |
| 46 | DIPANKAR DAS | ASSTT. PROF. | | | 684893 | 180274 | 178055 | 107958 | | 1151180 |
| 47 | DEEPIKA | ASSTT. PROF. | | | 684893 | 180274 | 178055 | 107958 | | 1151180 |
| 48 | LALIT KUMAR SOM | ASSTT. PROF. | | | 684893 | 180274 | 178055 | 107958 | | 1151180 |
| 49 | SAKSHI SINGH | ASSTT. PROF. | | | 684893 | 180274 | 178055 | 107958 | | 1151180 |
| 50 | AMARJEE JHA | ASSTT. PROF. | | | 684893 | 180274 | 178055 | 107958 | | 1151180 |
| 51 | ANIRUDH KUMAR SUDHANSHU | ASSTT. PROF. | | | 684893 | 180274 | 178055 | 98526 | | 1141748 |
| 52 | JITENDRA KUMAR YADAV | ASSTT. PROF. | | | 684893 | 180274 | 178055 | 81260 | | 1124482 |
| 53 | AJAY KUMAR AGARWAL | ASSTT. PROF. | | | 684893 | 180274 | 178055 | 107958 | | 1151180 |
| 54 | SACHIN KUMAR | ASSTT. PROF. | | | 684893 | 180274 | 178055 | 107958 | | 1151180 |



| | | | | | | | | | | | | | | | | | |
|--------------|--------------------|--------------|--|--|--|--------|--------|--------|--------|--------|-----------|----------|----------|---------|------|----------|-----------|
| 85 | ANAMIKA | ASSTT. PROF. | | | | 674589 | 177080 | 175273 | 106273 | | 1132215 | | | | | | |
| 86 | PRIYANKA CHOUDHARY | ASSTT. PROF. | | | | 684893 | 180274 | 178055 | 107958 | | 1151180 | | | | | | |
| 87 | NAZIA HASAN | ASSTT. PROF. | | | | 684893 | 180274 | 178055 | 98526 | | 1141748 | | | | | | |
| 88 | SHALINI BASNA | ASSTT. PROF. | | | | 684893 | 180274 | 178055 | 107958 | | 1151180 | | | | | | |
| 89 | RAVINDRA SINGH | ASSTT. PROF. | | | | 684955 | 180284 | 178070 | 107967 | | 1151276 | | | | | | |
| 90 | PRATEEK | ASSTT. PROF. | | | | 684955 | 180284 | 178070 | 107967 | | 1151276 | | | | | | |
| 91 | SWATI SAINI | ASSTT. PROF. | | | | 684955 | 180284 | 178070 | 107967 | | 1151276 | | | | | | |
| 92 | SWETA KUSHWAHA | ASSTT. PROF. | | | | 683093 | 179968 | 177624 | 107696 | | 1148381 | | | | | | |
| 93 | REENA KUMARI | ASSTT. PROF. | | | | 294332 | 91243 | 79470 | 48114 | | 513159 | | | | | | |
| 94 | SRISHTI JAIN | ASSTT. PROF. | | | | 275471 | 85396 | 74378 | 45030 | | 480275 | | | | | | |
| 95 | SHILPA B.S.L | ASSTT. PROF. | | | | 275471 | 85396 | 74378 | 45030 | | 480275 | | | | | | |
| 96 | ROBINSON HEMBROM | ASSTT. PROF. | | | | 111677 | 34620 | 30153 | 18255 | | 194705 | | | | | | |
| 97 | ANSHUMAN GUNAWAT | ASSTT. PROF. | | | | 104232 | 32312 | 28143 | 17038 | | 181725 | | | | | | |
| 98 | YOGITA RANI NEGI | ASSTT. PROF. | | | | 57700 | 17887 | 15579 | 9432 | | 100598 | | | | | | |
| 99 | PRADEEP AGARWAL | ASSO. PROF. | | | | | | | | -33696 | -33696 | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 103727836 | 27592169 | 27028647 | 9774399 | 2590 | 55326889 | 223452530 |

S.O.ACC.TTS.

A.O. ACCTTS.

A.O. IN SR.SCALE

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN



MOTILAL NEHRU COLLEGE BENITO JUAREZ MARG: NEW DELHI-110021
DEPARTMENT WISE DETAILS OF THE STAFF WHOSE SALARY HAS BEEN CLAIMED BY COLLEGE -2021-22
SALARY DETAILS FOR THE FINANCIAL YEAR 2021-22

OFFICE STAFF

Date:- 22.07.2022

| S.NO. | NAME OF EMPLOYEE | DATE OF APPOINTMENT | DATE OF RETIREMENT /DEATH | DESIGNATION | BASIC PAY | DA | HRA | TA | OFFICIAL ALLOWANCE | Other Arrears | HONO. | DRESS ALLOWANCE | TOTAL | NPS |
|-------|---------------------|---------------------|---------------------------|-------------------|-----------|--------|--------|--------|--------------------|---------------|-------|-----------------|---------|-------|
| 1 | SURESH CHAND | 29.12.1989 | 31.12.2025 | OFFICE ATTD.T. | 456700 | 120745 | 118845 | 41940 | | 68579 | | 5000 | 811809 | |
| 2 | SANJAY KUMAR SHARMA | 25.09.1989 | 30.09.2027 | SR. ASSISTANT | 717600 | 189640 | 186720 | 54576 | | | | | 1148536 | |
| 3 | DAYACHAND | 01.01.1990 | 31.07.2030 | DAFTRI | 487200 | 128744 | 126768 | 54576 | | | | 5000 | 802288 | |
| 4 | ASHOK KUMAR | 11.05.1990 | 30.06.2024 | G.O. | 457000 | 121258 | 119016 | 58788 | | 31729 | | 5000 | 792791 | |
| 5 | MANOJ KUMAR | 13.05.1992 | 31.12.2032 | OFFICE ATTD.T. | 420000 | 110600 | 109200 | 46152 | | | | 5000 | 690952 | |
| 6 | NARESH KUMAR SHARMA | 13.05.1992 | 30.05.2021 | ASSISTANT | 274500 | 59832 | 69471 | 30672 | | | | | 434475 | |
| 7 | RAJIV WAHI | 17.11.1989 | 30.04.2034 | WATERMEN | 468600 | 124238 | 122016 | 50364 | | 64274 | | 5000 | 834492 | |
| 8 | AMBIKA RANI | 05.10.1992 | 29.02.2028 | SR. ASSISTANT | 743000 | 196506 | 193362 | 54576 | 34906 | 44328 | 1860 | | 1268538 | |
| 9 | KAVITA SHARMA | 20.07.1994 | 31.08.2026 | A.O. IN SR. SCALE | 1296400 | 342580 | 337320 | 109152 | 46160 | 58445 | 248 | | 2190305 | |
| 10 | RAJ SINGH | 23.09.1996 | 30.04.2021 | ASSISTANT | 70600 | 12002 | 16944 | 8424 | | | | | 107970 | |
| 11 | RADHEY SHYAM | 02.02.1998 | 30.11.2030 | CHOWKIDAR | 403000 | 106870 | 104940 | 58788 | | 47658 | | 5000 | 726256 | |
| 12 | JASVIR | 12.01.1997 | 31.07.2036 | SAFAI KARAMCHAR | 404000 | 106760 | 105120 | 54576 | | | | 5000 | 675456 | |
| 13 | MOHAN RAM | 12.06.2007 | 31.12.2031 | JACT | 348000 | 91976 | 90552 | 54576 | | | | | 585104 | 61600 |
| 14 | RANJEET SINGH | 12.06.2007 | 31.01.2040 | OFFICE ATTD.T. | 349800 | 92534 | 91038 | 54576 | | 23896 | | 5000 | 616844 | 64929 |
| 15 | VIJAY KUMAR | 18.12.2008 | 30.04.2032 | MALI | 349800 | 92534 | 91038 | 58788 | | 23896 | | 5000 | 621056 | 64929 |
| 16 | UTTAM PRAKASH | 12.06.2007 | 30.04.2032 | OFFICE ATTD.T. | 349800 | 92534 | 91038 | 54576 | | 24094 | | 5000 | 617042 | 64949 |
| 17 | ALMA BARA | 13.06.2007 | 31.10.2037 | OFFICE ATTD.T. | 349800 | 92534 | 91038 | 58788 | | 23896 | | 5000 | 621056 | 64929 |
| 18 | KAMLESH KUMAR | 12.06.2007 | 31.08.2032 | CHOWKIDAR | 349800 | 92534 | 91038 | 46152 | | 23896 | | 5000 | 608420 | 64929 |
| 19 | TEJ RAM MEENA | 19.08.2007 | 31.07.2029 | MALI | 348000 | 91976 | 90552 | 54576 | | | | 5000 | 590104 | 61600 |



| | | | | | | | | | | | | | | | |
|--------------|--------------------|------------|------------|-----------------|-----------------|----------------|----------------|----------------|---------------|---------------|-------------|--------------|-----------------|----------------|-------|
| 20 | RUCHI GROVER | 22.12.2008 | 31.08.2032 | JACT | 369600 | 97664 | 96168 | 49860 | | | | | | 613292 | 65420 |
| 21 | VINEY KUMAR | 18.12.2008 | 31.12.2036 | OFFICE ATTDI. | 337600 | 89200 | 87840 | 58788 | | | | | 5000 | 578428 | 59752 |
| 22 | DAYANAND CHAUHAN | 18.12.2008 | 31.07.2046 | OFFICE ATTDI. | 337317 | 89113 | 87764 | 54576 | | | | | 5000 | 573770 | 59701 |
| 23 | SANT RAM | 22.12.2008 | 01.05.2021 | SAFAI KARAMCHAR | 55200 | 9384 | 13248 | 0 | | | | | | 77832 | 9042 |
| 24 | GEETA | 22.12.2008 | 31.12.2034 | SAFAI KARAMCHAR | 337600 | 89200 | 87840 | 54576 | | | | | 5000 | 574216 | 59752 |
| 25 | BISWA RANJAN GHOSH | 24.12.2008 | 31.03.2034 | MALI | 337600 | 89200 | 87840 | 58608 | | | | | 5000 | 578248 | 59752 |
| 26 | SAROJ KUMAR SINGH | 02.01.2009 | 31.08.2036 | OFFICE ATTDI. | 329600 | 87168 | 85776 | 58788 | 13536 | | | | 5000 | 579868 | 59923 |
| 27 | SURENDER SINGH | 03.02.2009 | 31.03.2033 | HINDI STENO | 455000 | 120330 | 118410 | 54576 | 39980 | | | | | 943128 | 82712 |
| 28 | PRADEEP KUMAR | 30.10.2014 | 30.04.2044 | S.O.(ACCOUNTS) | 226865 | 39938 | 54822 | 17889 | | | | | | 339514 | 37354 |
| 29 | KIRAN KUMAR | 23.10.2015 | 31.10.2050 | JACT | 282800 | 74732 | 73584 | 20472 | | | | | | 451588 | 50056 |
| 30 | NAVEEN KUMAR | 22.10.2015 | 28.02.2049 | JACT | 282800 | 74732 | 73584 | 20472 | | | | 4000 | | 455588 | 50056 |
| 31 | VIPIN KUMAR | 22.10.2015 | 31.07.2048 | JACT | 282800 | 74732 | 73584 | 20472 | | | | | | 451588 | 50056 |
| 32 | HARI LAL MOURYA | 01.12.1989 | 30.09.2020 | MALI | 0 | 0 | 0 | -4212 | | | | | | -4212 | 0 |
| TOTAL | | | | | 12278382 | 3201790 | 3186476 | 1469481 | 121046 | 603059 | 6108 | 90000 | 20956342 | 1091441 | |

| | | | | | | | | | | | | | | | |
|--------------------|--------------------|------------|------------|--------------|-----------------|----------------|----------------|----------------|---------------|---------------|-------------|--------------|-----------------|----------------|----------|
| 1 | MANOJ KUMAR SINGH | 25.09.1989 | 31.12.2024 | A.O. ACCTTS. | 923200 | 243968 | 240216 | 109152 | 0 | | 620 | | | 1517156 | 0 |
| 2 | MUKESH KUMAR WASAN | 06.03.2000 | 31.05.2039 | ASSISTANT | 457000 | 120950 | 118950 | 54576 | 0 | 22984 | 0 | | | 774460 | 0 |
| TOTAL | | | | | 1380200 | 364918 | 359166 | 163728 | 0 | 22984 | 620 | | | 2291616 | 0 |
| GRAND TOTAL | | | | | 13658582 | 3566708 | 3545642 | 1633209 | 121046 | 626043 | 6728 | 90000 | 23247958 | 1091441 | |



S.O. ACCTTS.

A.O. ACCTTS.

A.O. IN SR.SCALE

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN

MOTILAL NEHRU COLLEGE: BENITO JUAREZ ROAD: NEW DELHI-110021
SALARY DETAILS FOR THE FINANCIAL YEAR 2021-22

LABORATORY STAFF

Date:- 22.07.2022

| S.NO. | NAME OF EMPLOYEE | DATE OF APPOINTMENT | DATE OF RETIREMENT/ DEATH | DESIGNATION | BASIC PAY | DA | HRA | TA | Other Arrears | DRESS ALLOW. | Total | NPS |
|--------------|--------------------|---------------------|---------------------------|------------------|----------------|----------------|----------------|---------------|---------------|--------------|-----------------|---------------|
| 1 | KULDEEP SINGH | 29.09.1978 | 30.11.2021 | LAB ASSISTANT | 640500 | 159355 | 164535 | 36216 | 0 | 0 | 1000606 | |
| 2 | JASWANT SINGH NEGI | 25.09.1989 | 31.07.2029 | LAB ASSISTANT | 761600 | 201264 | 198168 | 54576 | 0 | 0 | 1215608 | |
| 3 | S.C. PATRA | 03.10.1989 | 30.06.2027 | LAB ASSISTANT | 761600 | 201264 | 198168 | 54576 | 0 | 0 | 1215608 | |
| 4 | SURENDER SINGH | 21.05.1990 | 30.09.2028 | LAB ASSISTANT | 572200 | 152090 | 149046 | 58788 | 57416 | 0 | 989540 | |
| 5 | SUDESH KUMAR YADAV | 21.05.1990 | 30.11.2027 | LAB ASSISTANT | 578800 | 153696 | 150762 | 50364 | 47494 | 0 | 981116 | |
| 6 | JOGINDER GIRI | 21.05.1990 | 29.02.2028 | LAB ASSISTANT | 578800 | 153696 | 150762 | 58788 | 47494 | 0 | 989540 | |
| 7 | MADHU TICKOO | 15.02.1989 | 30.06.2027 | SCIENTIFIC ASSTT | 1153800 | 305150 | 300270 | 109152 | 46530 | 0 | 1914902 | |
| 8 | PARVEEN BANSAL | 04.10.1989 | 30.04.2027 | SCIENTIFIC ASSTT | 1182400 | 312448 | 307656 | 109152 | 0 | 0 | 1911656 | |
| 9 | MOINUDDIN | 18.07.1994 | 31.03.2028 | LAB ASSISTANT | 508800 | 134432 | 132384 | 50364 | 0 | 0 | 825980 | |
| 10 | ANIL KUMAR GOEL | 22.07.1994 | 30.06.2029 | LAB ASSISTANT | 739200 | 195328 | 192336 | 54576 | 0 | 0 | 1181440 | |
| 11 | RAKESH KUMAR | 06.10.1997 | 30.11.2024 | LAB. ATTD | 428000 | 113080 | 111360 | 46152 | 0 | 5000 | 703592 | |
| 12 | AMIT KUMAR | 08.01.2007 | 31.03.2040 | LAB. ATTD | 266180 | 72576 | 68860 | 50364 | 19896 | 5000 | 482876 | 49940 |
| 13 | JITENDER SINGH | 08.01.2007 | 30.04.2047 | LAB. ATTD | 349800 | 92534 | 91038 | 58788 | 23896 | 5000 | 621056 | 64929 |
| 14 | SROMMI PRAKASH | 27.04.2007 | 31.10.2035 | LAB. ATTD | 349800 | 92534 | 91038 | 54576 | 23896 | 5000 | 616844 | 64929 |
| 15 | SHIV SHANKAR SINGH | 27.04.2007 | 29.02.2036 | LAB. ATTD | 349800 | 92534 | 91038 | 54576 | 23896 | 5000 | 616844 | 64929 |
| 16 | HANS RAJ | 22.12.2008 | 31.12.2033 | LAB. ATTD | 337600 | 89200 | 87840 | 58788 | 0 | 5000 | 578428 | 59752 |
| Total | | | | | 9558880 | 2521181 | 2485261 | 959796 | 290518 | 30000 | 15845636 | 304479 |



[Signature]
S.O. ACCTTS.

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A.O. ACCTTS.

[Signature]
A.O. IN SR. SCALE

[Signature]
BURSAR

[Signature]
PRINCIPAL

[Signature]
TREASURER

[Signature]
CHAIRMAN

MOTILAL NEHRU COLLEGE: BENITO JUAREZ ROAD: NEW DELHI-110021
SALARY DETAILS FOR THE FINANCIAL YEAR 2021-22

LIBRARY STAFF

Date:- 22.07.2022

| S.NO. | NAME OF EMPLOYEE | DATE OF APPOINTMENT | DATE OF RETIREMENT/ DEATH | DESIGNATION | BASIC PAY | DA | HRA | TA | Other Arrears | Dress Allow. | TOTAL | NPS |
|--------------|----------------------|---------------------|---------------------------|------------------|----------------|----------------|----------------|---------------|---------------|--------------|----------------|---------------|
| 1 | SURENDER KUMAR | 01.01.1990 | 31.10.2030 | LIBRARY ATTD.T. | 533900 | 141611 | 139032 | 58788 | 44697 | 5000 | 923028 | |
| 2 | SURESH KUMAR | 14.05.1990 | 31.03.2021 | LIBRARY ATTD.T. | 38600 | 6562 | 9264 | 8424 | 0 | | 62850 | |
| 3 | JYOTI PRAKASH | 10.05.1990 | 30.11.2027 | LIBRARY ATTD.T. | 472800 | 124952 | 123024 | 58788 | 0 | 5000 | 784564 | |
| 4 | VIRENDER PAL | 12.02.1990 | 31.01.2022 | LIBRARY ATTD.T. | 486022 | 125971 | 125934 | 54072 | 0 | | 791999 | |
| 5 | SURINDER KR. SHARMA | 13.05.1992 | 31.08.2023 | SEMI PROF. ASSTT | 717600 | 189640 | 186720 | 58788 | 0 | | 1152748 | |
| 6 | HARISH KR. SEHGAL | 13.05.1992 | 31.05.2027 | SEMI PROF. ASSTT | 676000 | 178648 | 175896 | 54576 | 0 | | 1085120 | |
| 7 | VIJAY KUMAR SHARMA | 01.05.1997 | 31.12.2031 | LIBRARY ATTD.T. | 465700 | 123580 | 121275 | 58788 | 68573 | 5000 | 842916 | |
| 8 | SUNITA VYAS | 07.08.2002 | 31.10.2035 | LIBRARIAN | 10771 | 1831 | 5400 | -8424 | 0 | | 9578 | |
| 9 | ASHUTOSH KUMAR SINGH | 13.03.2007 | 30.09.2045 | LIBRARY ATTD.T. | 332800 | 87936 | 86592 | 54576 | 0 | 5000 | 566904 | 58904 |
| 10 | LATA KUMARI | 16.03.2007 | 31.03.2039 | LIBRARY ATTD.T. | 349597 | 92471 | 90983 | 92304 | 23896 | 5000 | 654251 | 64891 |
| 11 | RENU | 19.03.2007 | 30.04.2039 | LIBRARY ATTD.T. | 349800 | 92534 | 91038 | 58788 | 23896 | 5000 | 621056 | 64929 |
| 12 | KAUSER JAHAN | 16.03.2007 | 28.02.2038 | LIBRARY ATTD.T. | 349800 | 92534 | 91038 | 54576 | 23896 | 5000 | 616844 | 64929 |
| 13 | OM PRAKASH MEENA | 13.03.2007 | 31.07.2041 | LIBRARY ATTD.T. | 349800 | 92534 | 91038 | 58788 | 23896 | 5000 | 621056 | 64929 |
| 14 | DUSHYANT KUMAR | 04.02.2009 | 31.03.2033 | LIBRARY ATTD.T. | 328400 | 86964 | 85488 | 54576 | 49372 | 5000 | 609800 | 63863 |
| TOTAL | | | | | 5461590 | 1437768 | 1422722 | 717408 | 258226 | 45000 | 9342714 | 382445 |



S.O. ACCTTS.

A.O. ACCTTS.

A.O. IN SR. SCALE

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN