



मोतीलाल नेहरू कॉलेज
Motilal Nehru College

(दिल्ली विश्वविद्यालय)
(University of Delhi)



संकेत : 100/1/2021-2022
Ref. : MNCOLM

ANNUAL AUDITED
REPORT

FINANCIAL YEAR
2021-2022



INDEPENDENT AUDITOR'S REPORT

To,

The Members of the Governing Board
Mittal Vedic College (Morning College)
(University of Delhi)
New Delhi

Report on the Financial Statements

We have audited the attached Balance Sheet of the Mittal Vedic 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

The 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. These 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.

UDCN: 22257083A(VN)1A822



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 therein 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. Subramani & Co.

Chartered Accountants

FIR No. 121/2022



CA. Vinod Kumar Subramani

Proprietor

6/2, 1st Floor,

10th Cross Street, Anna Nagar



Place: New Delhi

Date: 09th September 2022



मोतीलाल नेहरू कॉलेज Motilal Nehru College



(दिल्ली विश्वविद्यालय)
(University of Delhi)

संकेत : एमएचएलसी
Reg. : MACHLNM

Sl	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	रकम (₹)
01	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	100000.00
02	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	2100000.00
03	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	600000.00
04	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	7954000.00
05	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	15000000.00
06	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	14575000.00
07	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	1000000.00
08	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	4362000.00
09	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	413000.00
10	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	425000.00
11	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	426000.00
12	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	413000.00
13	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	625000.00
14	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	4262000.00
15	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	825000.00
16	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	413000.00
17	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	4367000.00
18	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	413000.00
19	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	825000.00
20	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	1050000.00
21	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	1425000.00
22	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	525000.00
23	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	1050000.00
24	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	1425000.00
25	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	525000.00
26	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	1050000.00
27	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	1425000.00
28	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	525000.00
29	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	10014000.00
30	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	975000.00
31	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	1950000.00
32	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	10465000.00
33	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	1017000.00
34	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	2025000.00
35	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	9880000.00
36	संकेत : एमएचएलसी (संकेत : एमएचएलसी)	1875000.00





मोतीलाल नेहरू कॉलेज Motilal Nehru College



(दिल्ली विश्वविद्यालय)
(University of Delhi)

संदर्भ : एमएनसी/बीएम
Ref : MNC/B/M

1	1. Net Salary Received by 31.03.2022	827000.00
2	2. Net Salary Received by 31.03.2022	800000.00
3	3. Net Salary Received by 31.03.2022	400000.00
4	4. Net Salary Received by 31.03.2022	3000000.00
5	5. Net Salary Received by 31.03.2022	50000.00
6	6. Net Salary Received by 31.03.2022	75000.00
7	7. Net Salary Received by 31.03.2022	80000.00
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	1. Net Salary Received by 31.03.2022	120000.00
2	2. Net Salary Received by 31.03.2022	250000.00
3	3. Net Salary Received by 31.03.2022	271000.00
Total Non-Salary Grant		641,000.00
Total Grant (Maintenance + Non-Salary)		65,12,86,816.00

For V.K. Subhwal & Co.
Chartered Accountants
Firm No. 100/188

V.K. Subhwal
(Proprietor)
Membership No. 1077022

Offg. Principal

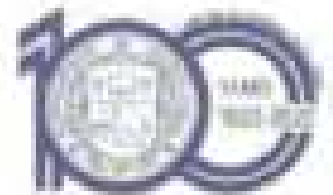
Treasurer

Chairman





मोतीलाल नेहरू कॉलेज Motilal Nehru College



(Delhi University)
(University of Delhi)

ब्रंच - एम्.बी.बी.एस.
फैज - मन्डोली

FORM FOR - 19-B
FORM OF UTILIZATION CERTIFICATE

(See Schedule of India's Decision (I) below rule 113B)

Letter No. & Date	Amount	Remarks
DMR-ET/10/PM-Turkey/11A/2021 24/October/2021 Subject- 19-01-2021	Rs. 30,00,000/-	Certified that a sum of Rs. 30,00,000/- 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. 26,00,000/- has been utilized for the purpose it was sanctioned & that the balance of Rs. 4,00,000/- remaining unutilized at the end of the year.
	Rs. 26,00,000/-	

Certified that the above said grant has been utilized in accordance with the terms & conditions laid down by the

For V.A. Satharwal & CO
Chartered Accountants
Firm 0164009

V.A. SATHARWAL

A.D. in Sr. Scale

A.D. in Sr. Scale

Officer

Vinod Kumar Satharwal
(Proprietor)
Membership No. 007083

Offg. Principal

Treasurer

Chairman





मोतीलाल नेहरू कॉलेज Motilal Nehru College



(Delhi State Institute)
(University of Delhi)

पता : लखनौ-वीहार्
फोन : 18602582

Summary of the students as on 31.03.2022

Name of the Course	1ST YR.	2ND YR.	3RD YR.	TOTAL
B.A. (H) English	28	28	28	184
B.A. (H) Hindi	46	46	38	128
B.A. (H) Economics	41	48	80	169
B.A. (H) Pol. Sc.	17	60	11	111
B.A. (H) History	38	34	43	115
B.A. (H) Sanskrit	41	21	41	103
B. Com. (H)	121	144	143	408
B.Com. (Prog.)	347	258	238	843
B.Sc. (H) Physics	34	25	41	100
B.Sc. (H) Chemistry	21	21	11	53
B.Sc. (H) Maths	34	38	38	110
B.Sc. Physical Science	11	28	21	60
B.Sc. Appl. Phys. Sc.	21	47	41	114
B.A. (Prog.)	381	340	422	1143
M.A. (Hindi)	28	17	-	45
M.A. (H) Pol. Sc.	24	28	-	52
M.Com.	28	21	-	49
Total	2131	1794	1388	5313

For Y.K. Satharwal & CO,
Chartered Accountants

PH-2200028


Y.K. Satharwal

(Proprietor)

Membership No. 107252


L.O.P.


A.O.P.


A.O. in Charge


B.O.




Offg. Principal


Treasurer


Clerk

ADITHYAN NIGAM COLLEGE HUNTOO JUAHER MARG - NEW DELHI-22

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.	01.09.2021 TO 31.03.2022
2.	Mrs. Archana Chughal	E.O.L.	01.09.2021 TO 01.07.2022
3.	Ms. Ajay Singh	STUDY LEAVE	01.09.2021 TO 31.03.2022
4.	Ms. Rohini Nish	STUDY LEAVE	31.03.2021 TO 31.03.2024
5.	Dr. Randeep	E.O.L.	14.09.2021 TO 17.09.2022
6.	Ms. Kunal Taneja	E.O.L.	27.09.2021 TO 24.09.2022
7.	Dr. Anu Kataria	E.O.L.	01.09.2021 TO 30.09.2022
8.	Dr. Manish Kumar	E.O.L.	01.10.2021 TO 30.09.2022

Retired staff during 2021-2022

S.NO.	NAME OF EMPLOYEE	DEPARTMENT	DATE OF RETIREMENT
1.	Ms. Raj Singh	Admin.	30.09.2021
2.	Ms. Suman Kataria Sharma	HR. Dept.	30.09.2021
3.	Ms. Randeep Singh	Lab. Dept.	01.11.2021
4.	Ms. Vinodini Pd	IT/A	31.03.2022

LIST OF LABORATORY STAFF RESEARCH DURING THE PERIOD (2021-22)

FITNESS

S.NO.	NAME	DESIGNATION	LEVEL
1.	Ms. Chh. Singh	Lab. Asst.	4
2.	Ms. Manishika	Lab. Asst.	3
3.	Ms. Sushant Kumar	Lab. Asst.	2
4.	Ms. Anamika	Lab. Asst.	4
5.	Ms. Himanshu Singh	Lab. Asst.	4
6.	Ms. Pooja Singh Sharma	Lab. Asst.	2



CHEMISTS

1	Mr. S.T. Puro	Lab. Ass.	6
2	Mr. Subodh K. Yadav	Lab. Ass.	6
3	Mr. Subodh Singh	Lab. Ass.	6
4	Mr. Anshu Das	Lab. Ass.	6
5	Mr. Anil Das	Lab. Ass.	6
6	Mr. Anant Prasad	Lab. Ass.	6
7	Mr. Anil Sharma	Lab. Ass.	6

COMPANIES

1	Mr. Madhu Taha	S.T.A.	11
2	Mr. P.K. Hazari	S.T.A.	11

For M.R. Subherwal & Co.
Chartered Accountants
RGN-0104388

[Signature]

Yash Kumar Subherwal
(Proprietor)
Membership No. 007088

[Signature]
S.T.A./C

[Signature]
S.T.A./C

[Signature]
A.O. in Sr. Scale

[Signature]
Partner

[Signature]
Offg. Proprietor

[Signature]
Treasurer

[Signature]
Chairman



MOTILAL NEHRU COLLEGE LIBRARY, B.L. MARG, NEW DELHI-11

Dated: 29/08/2022

LIBRARY EXPENDITURE DURING PERIOD 2021-2022

(A) Non-Consumable Items

(1) Books	257226.00
(2) Advanced Journals	197590.00
(3) Equipments	200505.00

Total (A) (1+2+3)

655321.00

(B) Consumable Items

1) Contingencies and Miscellaneous	86157.00
2) News Paper and Magazines	92881.00
3) Binding	82005.00

Total (B) (1+2+3)

261043.00

Grand Total (A+B)

916364.00

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

Harsh Sehgal
29/8/22

(Professional Assistant)

L.A. Sharma
29/8/22

(Professional Assistant)

Kavita Sharma

(Sr. Administrative Officer)

...
29/8/22

Offg. Principal



General Fund

MITLA, NEHRU COLLEGE (MADRAS)

General Fund

Balance Sheet as at 31st March, 2012

SOURCES OF FUNDS	Schedule	Current Year 31.03.2012	Previous Year 31.03.2011
UNRESTRICTED FUNDS			
Capital	1		
Reserve and surplus	2	303,088,264.52	278,047,466.30
Designated/ earmarked Funds	3	18,979,212.95	20,291,194.38
RESTRICTED FUNDS			
LOADS/BORROWINGS			
Secured			
Unsecured			
CURRENT LIABILITIES & PROVISIONS	4	64,490,403.03	64,106,717.23
TOTAL		367,577,074.51	362,475,277.93
APPLICATION OF FUNDS			
FIXED ASSETS	5		
Tangible Assets	A	16,241,333.73	17,431,328.15
Intangible Assets	B		
Capital Work-in-Progress	C	2,373,763.23	2,373,763.23
INVESTMENTS	6		
Long Term	A	43,248,446.00	43,248,446.00
Short term	B		
CURRENT ASSETS	7	209,458,186.79	204,750,981.35
LOANS, ADVANCES & DEPOSITS	8	75,111,026.76	14,796,187.00
TOTAL		367,577,074.51	362,475,277.93
NOTES TO ACCOUNTS	20		

10.00

0.00

Auditor's Report

As per our report of even date attached


SECTION
OFFICER


APM
OFFICER


AIA
OFFICER


DIRECTOR

FUJ Y. K. SABHARWAL & CO.

Chartered Accountants

17th Egm. No. 016438H



VINOD KUMAR SABHARWAL

(Proprietor)

M. No. 00700



PROPRIETOR



TREASURER



CHAIRMAN

Place : New Delhi

Date : 26.09.2012



MEDICAL NERAM COLLEGE (ONGCHING)

General Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2022

Particulars	Account	Current Year	Previous Year
Income			
Academic Receipts	1	1,475,766.00	1,379,324.00
Grant & Donations	10	654,886,875.00	294,888,717.00
Income from Investments	17	-	-
Total Income	11	656,362,641.00	674,268,041.00
EXPENDITURE			
Staff Payments & Benefits	41	440,171,820.00	440,265,540.00
Academic Expenses	44	488,291.10	447,195.00
Administrative and General Expenses	45	1,340,791.70	1,368,793.00
Transportation Expenses	46	-	-
Repair & Maintenance	47	-	4,465.00
Finance Costs	48	1,180.00	98.00
Other Expenses	49	1,187,144.00	1,311,736.00
TOTAL (B)		443,189,136.80	443,198,722.00
Balance being excess of Income over Expenditure (A-B)		213,173,504.20	231,069,319.00
Transfer to/from Designated Fund			
Surplus (Deficit)			
Other's share of Fund			
Balance being Surplus (Deficit) Carried to Reserve & Surplus		213,173,504.20	231,069,319.00

Notes/Remarks:
As per our report of even date attached

For Y. K. Subramanian & CO,
Chartered Accountants
Membership No. 2364286

 OFFICER
  OFFICER
  OFFICER
  OFFICER


PRINCIPAL

 TREASURER
  DIRECTOR
  DIRECTOR

YKSCA Chartered Accountants
 Proprietor
 No. 66, 66/1/1
 Date: 28.09.2022
 Place: New Delhi



UNIVERSITY OF KANSAS LIBRARY

STATE OF KANSAS
DEPARTMENT OF REVENUE
SALES TAX REPORT

SELLER'S NAME
ADDRESS
CITY

DATE	SALES TAX		TOTAL TAX		TOTAL SALES	TOTAL TAXES PAID
	AMOUNT	PERCENT	AMOUNT	PERCENT		



1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100



UNIVERSITY OF CALicut	
SCHOOL OF DISTANCE EDUCATION	
B.A. POLITICAL SCIENCE	
SEMESTER - I	
Sl. No.	Name of the Candidate
1	ABHIRAM K P
2	ADARSH K P
3	ADARSH K P
4	ADARSH K P
5	ADARSH K P
6	ADARSH K P
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STATEMENT OF FINANCIAL POSITION AS AT 31st March 2010

ASSETS

"Cash balances" as presented (para 10(a)) (As specified conditions should have required some provision to be made for the A.S. to include bank balances held on credit from or held for the bank, as reported by the bank's agent)

	2010	2009
Balance at the beginning of the year	2,000	1,000
Less: Unallocated transfer charges	(2,000)	(1,000)
Plus: Bank interest on deposit	500	500
Less: Provision of charges	(500)	(500)
Balance at the end of the year	500	500

LIABILITIES

None stated in the accounts made the meeting liabilities of any of the Bank (Dents and amounts owing to the Bank's agent, e.g., commission) which do not require fulfilment of any obligation, are included under the year

Provision, if any, of the nature and conditions stated after appropriate, (to) understand, (to) understand, (to) understand

	2010	2009
Balance at the beginning of the year	10,000.00	10,000.00
Less: Commission transfer charges	(1,000.00)	(1,000.00)
Less: Commission on bank interest	(1,000.00)	(1,000.00)
Less: Bank interest on deposit	500.00	500.00
Less: Provision of charges	(500.00)	(500.00)
Balance at the end of the year	6,000.00	6,000.00

LIABILITIES

	2010	2009
1. Current liabilities		
1.1 Deposits from customers	1,000	1,000
1.2 Deposits from customers	1,000	1,000
1.3 Deposits from customers	1,000	1,000
1.4 Deposits from customers	1,000	1,000
1.5 Deposits from customers	1,000	1,000
1.6 Deposits from customers	1,000	1,000
1.7 Deposits from customers	1,000	1,000
1.8 Deposits from customers	1,000	1,000
1.9 Deposits from customers	1,000	1,000
1.10 Deposits from customers	1,000	1,000
1.11 Deposits from customers	1,000	1,000
1.12 Deposits from customers	1,000	1,000
1.13 Deposits from customers	1,000	1,000
1.14 Deposits from customers	1,000	1,000
1.15 Deposits from customers	1,000	1,000
1.16 Deposits from customers	1,000	1,000
1.17 Deposits from customers	1,000	1,000
1.18 Deposits from customers	1,000	1,000
1.19 Deposits from customers	1,000	1,000
1.20 Deposits from customers	1,000	1,000
1.21 Deposits from customers	1,000	1,000
1.22 Deposits from customers	1,000	1,000
1.23 Deposits from customers	1,000	1,000
1.24 Deposits from customers	1,000	1,000
1.25 Deposits from customers	1,000	1,000
1.26 Deposits from customers	1,000	1,000
1.27 Deposits from customers	1,000	1,000
1.28 Deposits from customers	1,000	1,000
1.29 Deposits from customers	1,000	1,000
1.30 Deposits from customers	1,000	1,000



SECTION I - FINANCIAL STATEMENTS

	2018	2017
Assets		
Current Assets		
Cash and cash equivalents	1,234,567	987,654
Accounts receivable	567,890	432,109
Inventory	123,456	210,987
Prepaid expenses	98,765	76,543
Other current assets	321,098	210,987
Non-current Assets		
Property, plant and equipment	8,765,432	7,654,321
Intangible assets	2,109,876	1,987,654
Investments	1,234,567	1,098,765
Other non-current assets	543,210	432,109
Liabilities		
Current Liabilities		
Accounts payable	432,109	321,098
Short-term debt	210,987	198,765
Other current liabilities	123,456	109,876
Non-current Liabilities		
Long-term debt	6,543,210	5,432,109
Other non-current liabilities	1,234,567	1,098,765
Equity		
Shareholders' Equity		
Common stock	1,234,567	1,234,567
Retained earnings	8,765,432	7,654,321
Other equity	543,210	432,109

SECTION II - FINANCIAL STATEMENTS

	2018	2017
Assets		
Current Assets		
Cash and cash equivalents	1,234,567	987,654
Accounts receivable	567,890	432,109
Inventory	123,456	210,987
Prepaid expenses	98,765	76,543
Other current assets	321,098	210,987
Non-current Assets		
Property, plant and equipment	8,765,432	7,654,321
Intangible assets	2,109,876	1,987,654
Investments	1,234,567	1,098,765
Other non-current assets	543,210	432,109
Liabilities		
Current Liabilities		
Accounts payable	432,109	321,098
Short-term debt	210,987	198,765
Other current liabilities	123,456	109,876
Non-current Liabilities		
Long-term debt	6,543,210	5,432,109
Other non-current liabilities	1,234,567	1,098,765
Equity		
Shareholders' Equity		
Common stock	1,234,567	1,234,567
Retained earnings	8,765,432	7,654,321
Other equity	543,210	432,109



Particulars	2014	2013	2012
Income			
Income from operations	1,000	1,000	1,000
Income from other sources	100	100	100
Total Income	1,100	1,100	1,100
Expenses			
Operating expenses	800	800	800
Depreciation	100	100	100
Interest	50	50	50
Income tax	150	150	150
Total Expenses	1,100	1,100	1,100
Net Income	0	0	0
Retained Earnings			
Retained Earnings, beginning	1,000	1,000	1,000
Net Income	0	0	0
Total Retained Earnings	1,000	1,000	1,000
Balance Sheet			
Assets			
Current assets	1,000	1,000	1,000
Property, plant, and equipment	0	0	0
Total Assets	1,000	1,000	1,000
Liabilities and Equity			
Current liabilities	500	500	500
Long-term liabilities	500	500	500
Equity	0	0	0
Total Liabilities and Equity	1,000	1,000	1,000



STATE JOB CONTRACTORS REPORT

REPORT OF CONTRACTORS

The figures are to be reported and recorded as follows:

	CURRENT YEAR	PREVIOUS YEAR
Work Contracted		
1. Total	1,000,000	800,000
2. State	500,000	400,000
3. Federal	300,000	200,000
4. Other	200,000	200,000
Work Completed		
1. Total	800,000	600,000
2. State	400,000	300,000
3. Federal	250,000	150,000
4. Other	150,000	150,000
Work in Progress		
1. Total	200,000	200,000
2. State	100,000	100,000
3. Federal	100,000	100,000
4. Other	0	0
Work Cancelled		
1. Total	0	0
2. State	0	0
3. Federal	0	0
4. Other	0	0
Work Under Contract		
1. Total	1,000,000	800,000
2. State	500,000	400,000
3. Federal	300,000	200,000
4. Other	200,000	200,000
Work Completed by Other Contractors		
1. Total	0	0
2. State	0	0
3. Federal	0	0
4. Other	0	0
Total	1,000,000	800,000

REPORT OF STATE CONTRACTORS

The figures to be reported and recorded as follows:

	CURRENT YEAR	PREVIOUS YEAR
1. Total	1,000,000	800,000
2. State	500,000	400,000
3. Federal	300,000	200,000
4. Other	200,000	200,000
Total	1,000,000	800,000



ANNEX 11 - FINANCIAL STATEMENTS

Financial Statements for the period ended 31st December 2014

Account Name	2014	2013
Income		
a) Fee Income	0.00	0.00
b) Other Income	0.00	0.00
Expenses		
a) Staff Expenses	0.00	0.00
b) Other Expenses	0.00	0.00
Surplus/Deficit	0.00	0.00
Balance Forward	0.00	0.00
Balance Brought Forward	0.00	0.00

ANNEX 12 - FINANCIAL STATEMENTS

Account Name	2014	2013
A Income from property holding		
1. Rental Income	0.00	0.00
2. Interest	0.00	0.00
3. Dividends or other income from investments	0.00	0.00
4. Other income	0.00	0.00
5. Total	0.00	0.00
B Total of Income's contribution	0.00	0.00
C Income from other sources		
1. Income from other sources	0.00	0.00
2. Income from other sources	0.00	0.00
3. Income from other sources	0.00	0.00
4. Income from other sources	0.00	0.00
5. Total	0.00	0.00
D Income from other sources		
1. Income from other sources	0.00	0.00
2. Income from other sources	0.00	0.00
3. Income from other sources	0.00	0.00
4. Total	0.00	0.00
E Income from other sources		
1. Income from other sources	0.00	0.00
2. Total	0.00	0.00
F Income from other sources		
1. Income from other sources	0.00	0.00
2. Total	0.00	0.00
G Income from other sources		
1. Income from other sources	0.00	0.00
2. Total	0.00	0.00
H Income from other sources		
1. Income from other sources	0.00	0.00
2. Total	0.00	0.00
I Income from other sources		
1. Income from other sources	0.00	0.00
2. Total	0.00	0.00
J Income from other sources		
1. Income from other sources	0.00	0.00
2. Total	0.00	0.00
K Income from other sources		
1. Income from other sources	0.00	0.00
2. Total	0.00	0.00
L Income from other sources		
1. Income from other sources	0.00	0.00
2. Total	0.00	0.00
M Income from other sources		
1. Income from other sources	0.00	0.00
2. Total	0.00	0.00
N Income from other sources		
1. Income from other sources	0.00	0.00
2. Total	0.00	0.00
O Income from other sources		
1. Income from other sources	0.00	0.00
2. Total	0.00	0.00
P Income from other sources		
1. Income from other sources	0.00	0.00
2. Total	0.00	0.00
Q Income from other sources		
1. Income from other sources	0.00	0.00
2. Total	0.00	0.00
R Income from other sources		
1. Income from other sources	0.00	0.00
2. Total	0.00	0.00
S Income from other sources		
1. Income from other sources	0.00	0.00
2. Total	0.00	0.00
T Income from other sources		
1. Income from other sources	0.00	0.00
2. Total	0.00	0.00
U Income from other sources		
1. Income from other sources	0.00	0.00
2. Total	0.00	0.00
V Income from other sources		
1. Income from other sources	0.00	0.00
2. Total	0.00	0.00
W Income from other sources		
1. Income from other sources	0.00	0.00
2. Total	0.00	0.00
X Income from other sources		
1. Income from other sources	0.00	0.00
2. Total	0.00	0.00
Y Income from other sources		
1. Income from other sources	0.00	0.00
2. Total	0.00	0.00
Z Income from other sources		
1. Income from other sources	0.00	0.00
2. Total	0.00	0.00
Total	0.00	0.00



QUESTION 11: COMMERCIAL BANKING

Which of the following are classified as deposits?

		Correct	Incorrect
<ul style="list-style-type: none"> A) Treasury bill B) Money market fund C) Money market deposit D) Treasury bill E) Treasury bill F) Treasury bill G) Treasury bill H) Treasury bill I) Treasury bill J) Treasury bill K) Treasury bill L) Treasury bill M) Treasury bill N) Treasury bill O) Treasury bill P) Treasury bill Q) Treasury bill R) Treasury bill S) Treasury bill T) Treasury bill U) Treasury bill V) Treasury bill W) Treasury bill X) Treasury bill Y) Treasury bill Z) Treasury bill 	C	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>

QUESTION 12: COMMERCIAL BANKING AND FINANCIAL SERVICES

		Correct	Incorrect
<ul style="list-style-type: none"> A) Treasury bill B) Money market fund C) Money market deposit D) Treasury bill E) Treasury bill F) Treasury bill G) Treasury bill H) Treasury bill I) Treasury bill J) Treasury bill K) Treasury bill L) Treasury bill M) Treasury bill N) Treasury bill O) Treasury bill P) Treasury bill Q) Treasury bill R) Treasury bill S) Treasury bill T) Treasury bill U) Treasury bill V) Treasury bill W) Treasury bill X) Treasury bill Y) Treasury bill Z) Treasury bill 		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>

QUESTION 13: COMMERCIAL BANKING

		Correct	Incorrect
<ul style="list-style-type: none"> A) Treasury bill B) Money market fund C) Money market deposit D) Treasury bill E) Treasury bill F) Treasury bill G) Treasury bill H) Treasury bill I) Treasury bill J) Treasury bill K) Treasury bill L) Treasury bill M) Treasury bill N) Treasury bill O) Treasury bill P) Treasury bill Q) Treasury bill R) Treasury bill S) Treasury bill T) Treasury bill U) Treasury bill V) Treasury bill W) Treasury bill X) Treasury bill Y) Treasury bill Z) Treasury bill 		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>

QUESTION 14: COMMERCIAL BANKING

Which of the following are classified as deposits?

		Correct	Incorrect
<ul style="list-style-type: none"> A) Treasury bill B) Money market fund C) Money market deposit D) Treasury bill E) Treasury bill F) Treasury bill G) Treasury bill H) Treasury bill I) Treasury bill J) Treasury bill K) Treasury bill L) Treasury bill M) Treasury bill N) Treasury bill O) Treasury bill P) Treasury bill Q) Treasury bill R) Treasury bill S) Treasury bill T) Treasury bill U) Treasury bill V) Treasury bill W) Treasury bill X) Treasury bill Y) Treasury bill Z) Treasury bill 		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>



FINANCIAL STATEMENTS

These accounts shall be certified and audited as follows:

	2020-21	2021-22
1. Balance Sheet	100%	100%
2. Profit and Loss Account	100%	100%
3. Statement of Financial Position	100%	100%
4. Statement of Assets and Liabilities	100%	100%
Total	100%	100%

FINANCIAL STATEMENTS

These accounts shall be certified as follows: (Company, Government/Cooperative Society and other entities and Non-Profit Organizations)

	2020-21	2021-22
1. Balance Sheet	100%	100%
2. Profit and Loss Account	100%	100%
3. Statement of Financial Position	100%	100%
4. Statement of Assets and Liabilities	100%	100%
5. Statement of Income	100%	100%
6. Statement of Expenditure	100%	100%
7. Statement of Receipts	100%	100%
8. Statement of Disbursements	100%	100%
9. Statement of Cash Flows	100%	100%
10. Statement of Financial Position	100%	100%
Total	100%	100%

FINANCIAL STATEMENTS

1. Balance Sheet
2. Profit and Loss Account
3. Statement of Financial Position
4. Statement of Assets and Liabilities
5. Statement of Income
6. Statement of Expenditure
7. Statement of Receipts
8. Statement of Disbursements
9. Statement of Cash Flows
10. Statement of Financial Position
11. Statement of Income
12. Statement of Expenditure
13. Statement of Receipts
14. Statement of Disbursements
15. Statement of Cash Flows
16. Statement of Financial Position
17. Statement of Income
18. Statement of Expenditure
19. Statement of Receipts
20. Statement of Disbursements
21. Statement of Cash Flows
22. Statement of Financial Position
23. Statement of Income
24. Statement of Expenditure
25. Statement of Receipts
26. Statement of Disbursements
27. Statement of Cash Flows
28. Statement of Financial Position
29. Statement of Income
30. Statement of Expenditure
31. Statement of Receipts
32. Statement of Disbursements
33. Statement of Cash Flows
34. Statement of Financial Position
35. Statement of Income
36. Statement of Expenditure
37. Statement of Receipts
38. Statement of Disbursements
39. Statement of Cash Flows
40. Statement of Financial Position
41. Statement of Income
42. Statement of Expenditure
43. Statement of Receipts
44. Statement of Disbursements
45. Statement of Cash Flows
46. Statement of Financial Position
47. Statement of Income
48. Statement of Expenditure
49. Statement of Receipts
50. Statement of Disbursements
51. Statement of Cash Flows
52. Statement of Financial Position
53. Statement of Income
54. Statement of Expenditure
55. Statement of Receipts
56. Statement of Disbursements
57. Statement of Cash Flows
58. Statement of Financial Position
59. Statement of Income
60. Statement of Expenditure
61. Statement of Receipts
62. Statement of Disbursements
63. Statement of Cash Flows
64. Statement of Financial Position
65. Statement of Income
66. Statement of Expenditure
67. Statement of Receipts
68. Statement of Disbursements
69. Statement of Cash Flows
70. Statement of Financial Position
71. Statement of Income
72. Statement of Expenditure
73. Statement of Receipts
74. Statement of Disbursements
75. Statement of Cash Flows
76. Statement of Financial Position
77. Statement of Income
78. Statement of Expenditure
79. Statement of Receipts
80. Statement of Disbursements
81. Statement of Cash Flows
82. Statement of Financial Position
83. Statement of Income
84. Statement of Expenditure
85. Statement of Receipts
86. Statement of Disbursements
87. Statement of Cash Flows
88. Statement of Financial Position
89. Statement of Income
90. Statement of Expenditure
91. Statement of Receipts
92. Statement of Disbursements
93. Statement of Cash Flows
94. Statement of Financial Position
95. Statement of Income
96. Statement of Expenditure
97. Statement of Receipts
98. Statement of Disbursements
99. Statement of Cash Flows
100. Statement of Financial Position



Sl. No.	Candidate Name	Roll No.	Date of Birth	Sex	Caste	Marks Obtained										Grand Total	Grade		
						English	Maths	Science	History	Geography	Political Science	Social Science	Computer	Professional	Practical			Internal	
1	Amit Kumar	1010101	15/08/1995	M	SC	65	70	68	72	60	75	62	78	65	70	68	65	60	B
2	Anjali Singh	1010102	12/03/1996	F	ST	78	82	80	75	85	72	88	70	85	75	80	78	75	A
3	Ashutosh Kumar	1010103	18/11/1994	M	BC	55	60	58	62	50	65	52	70	55	60	58	55	50	C
4	Chiranjiv Singh	1010104	05/07/1997	M	SC	68	72	70	75	65	78	62	80	65	70	68	65	60	B
5	Dhanendra Kumar	1010105	22/09/1995	M	ST	85	88	85	80	90	75	95	80	90	80	85	82	80	A
6	Harshit Singh	1010106	10/04/1996	M	BC	50	55	52	58	45	60	48	55	50	52	50	48	45	C
7	Isha Singh	1010107	28/12/1997	F	SC	72	75	73	70	78	65	82	68	80	70	75	72	68	B
8	Jayant Singh	1010108	14/06/1995	M	ST	88	90	88	85	92	78	98	82	92	82	88	85	82	A
9	Kartik Kumar	1010109	01/02/1996	M	BC	52	58	55	60	48	62	50	58	52	55	52	50	48	C
10	Manish Kumar	1010110	19/05/1995	M	SC	62	68	65	70	60	75	62	78	65	70	68	65	60	B
11	Megha Singh	1010111	03/10/1996	F	ST	82	85	82	80	88	75	92	80	90	80	85	82	80	A
12	Nikhil Kumar	1010112	25/08/1994	M	BC	58	62	60	65	55	68	52	70	55	60	58	55	50	C
13	Pooja Singh	1010113	11/03/1997	F	SC	75	78	76	72	80	68	85	72	85	75	80	78	75	B
14	Rishabh Kumar	1010114	20/07/1995	M	ST	90	92	90	88	95	80	98	85	95	85	90	88	85	A
15	Shikhar Singh	1010115	08/01/1996	M	BC	50	55	52	58	45	60	48	55	50	52	50	48	45	C
16	Siddhant Kumar	1010116	16/09/1995	M	SC	65	70	68	72	60	75	62	78	65	70	68	65	60	B
17	Sneha Singh	1010117	04/11/1996	F	ST	85	88	85	82	90	75	95	80	92	82	88	85	82	A
18	Vishal Kumar	1010118	23/04/1994	M	BC	55	60	58	62	50	65	52	70	55	60	58	55	50	C
19	Yash Singh	1010119	13/06/1996	M	SC	68	72	70	75	65	78	62	80	65	70	68	65	60	B
20	Zaynab Singh	1010120	02/08/1995	F	ST	82	85	82	80	88	75	92	80	90	80	85	82	80	A



Provident Fund

ADITYA NERU COLLEGE (INDIAN)

Prepared Fund

Balance Sheet as at 31st March, 2012

SOURCES OF FUNDS	Schedule	Current Year 31.03.2012	Previous Year 31.03.2011
UNRESTRICTED FUNDS			
Capital	1	1846709.00	1846709.00
Reserve & Surplus	2	2758731.18	1988387.41
Designated/Extraneous Funds		0.00	0.00
RESTRICTED FUNDS		0.00	0.00
LIABILITIES/BORROWINGS			
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	12962093.00	12849270.00
TOTAL		19576972.18	17487797.41
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	68013370.12	172814549.68
LEANS, ADVANCES & DEPOSITS	5	5457112.86	3942425.73
TOTAL		183754722.78	174877972.43

Auditors Report

As per our report of even date attached


SECTION
OFFICER


ADM.
OFFICER


ADM.
OFFICER


SIGNER

For V.K. SARNIYAL & CO.

Chartered Accountants

Firm Regn. No. 0164389


(VINOD KUMAR SARNIYAL)

(Proprietor)

A. No. 01700

Date : 28.03.2012

Place : New Delhi




PRINCIPAL


TREASURER


CHAIRMAN

WCDLAL BEHRI COLLEGE (WCDLBS)

Principal Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE FUND 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 Income	A	2118446.67	1420446.00
TOTAL(A)		2118446.67	1420446.00
EXPENDITURE			
Staff Payments & Benefits	B	0.00	0.00
Academic Expenses	B	0.00	0.00
Administration and General Expenses		0.00	0.00
Transportation Expenses		0.00	0.00
Repairs & maintenance		0.00	0.00
Finance costs	B	108.36	651.36
Other Expenses	B	0.00	0.00
TOTAL(B)		108.36	651.36
Balance being excess of Income over Expenditure (A- B)		2118338.31	1421794.64
Transfer to/(from) Designated Fund			
Building Fund		0.00	0.00
Other (specify)		0.00	0.00
Balance being surplus			
Deficit Carried to Reserve & Surplus		-2118531.21	-1421295.36

Audited Report

As per our report of audit date attached

For V.K. SAGHAYAL & CO.

Chartered Accountants

Firm Regn. No. 014639


DELTA
OFFICE


A/C
OFFICE


R/O
OFFICE


HEAD



V.K. SAGHAYAL

Proprietor

W. No. 00190

Date: 28.09.2022

Place: New Delhi




PRINCIPAL


TREASURER



CHAIRMAN

GENERAL INVESTMENT STATEMENT
 Investment Report

Statement of Investment Performance for the period ending 12/31/2011

Asset Class	Investment Type	Investment Name	Current Value	Previous Value
Fixed Income	Bond	Government Bond	100.00	100.00
		Corporate Bond	100.00	100.00
		International Bond	100.00	100.00
		High Yield Bond	100.00	100.00
		Convertible Bond	100.00	100.00
		Emerging Market Bond	100.00	100.00
		Structured Bond	100.00	100.00
		Real Estate Bond	100.00	100.00
		Commodity Bond	100.00	100.00
		Energy Bond	100.00	100.00
		Healthcare Bond	100.00	100.00
		Technology Bond	100.00	100.00
		Financial Bond	100.00	100.00
		Industrial Bond	100.00	100.00
		Consumer Goods Bond	100.00	100.00
Equity	Stock	Large Cap Growth	100.00	100.00
		Large Cap Value	100.00	100.00
		Mid Cap Growth	100.00	100.00
		Mid Cap Value	100.00	100.00
		Small Cap Growth	100.00	100.00
		Small Cap Value	100.00	100.00
		International Equity	100.00	100.00
		Real Estate Equity	100.00	100.00
		Commodity Equity	100.00	100.00
		Energy Equity	100.00	100.00
		Healthcare Equity	100.00	100.00
		Technology Equity	100.00	100.00
		Financial Equity	100.00	100.00
		Industrial Equity	100.00	100.00
		Consumer Goods Equity	100.00	100.00
Alternative	Other	Real Estate	100.00	100.00
		Commodity	100.00	100.00
		Energy	100.00	100.00
		Healthcare	100.00	100.00
		Technology	100.00	100.00
		Financial	100.00	100.00
		Industrial	100.00	100.00
		Consumer Goods	100.00	100.00
		Art	100.00	100.00
		Collectibles	100.00	100.00
		Private Equity	100.00	100.00
		Private Debt	100.00	100.00
		Infrastructure	100.00	100.00
		Real Estate	100.00	100.00
		Commodity	100.00	100.00
Energy	100.00	100.00		
Healthcare	100.00	100.00		
Technology	100.00	100.00		
Financial	100.00	100.00		
Industrial	100.00	100.00		
Consumer Goods	100.00	100.00		

<p>Investment Manager:</p> <p>Client:</p> <p>Advisor:</p> <p>Signature: </p>	<p>Investment Manager:</p> <p>Client:</p> <p>Advisor:</p> <p>Signature: </p>	<p>Investment Manager:</p> <p>Client:</p> <p>Advisor:</p> <p>Signature: </p>	<p>Investment Manager:</p> <p>Client:</p> <p>Advisor:</p> <p>Signature: </p>
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SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st March, 2022

SCHEDULE 1 - ASSETS

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year College Contributions	18497078.00	18497078.00
Add: Balance as at the beginning of the year NPS PF College Centre	0.00	0.00
Add: Contributions towards President Fund	0.00	0.00
Add: Contributions towards NPS President Fund	0.00	0.00
Debit: Asset written off during the year (netted out of surplus)	0	0.00
BALANCE AT THE YEAR END:	18497078.00	18497078.00

SCHEDULE 2 - INCOME & SURPLUS

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	29889387.41	2113881.77
Add: Contributions towards T&E or Interest Income (unrealized)	1897.00	0.00
Expenditure from the Income and Expenditure	(214832.33)	(142135.30)
Balance at the year-end	27849721.14	29889387.41

SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS

	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from staff towards Subscription	1208976.00	1208976.00
2. Deposits from students	0.00	0.00
3. Sundry Creditors		
a) The Council & Families in Office	0.00	0.00
b) Others	0.00	0.00
3. Advances Received	0.00	0.00
4. Interest accrued but not due on or Secured Loans/Borrowings by Government/Guaranteed Companies		
5. Statutory Liabilities (GST, TDS, etc. TAX, etc. (As Applicable))		
a) Goods	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 approved projects	0.00	0.00
c) Receipts against approved fellowships		
d) Advances		
e) Unclaimed Grants	0.00	0.00
f) Grants in advance		



7. Payable - S.A. Jan (Dr.)	0.00	0.00
8. Payable - Jan (Dr) Gupta (Dr.)	0.00	107004.00
9. Payable - Jan (Dr) Singh (Dr.)	0.00	116171.00
10. Security Deposits	0.00	0.00
11. Other liabilities-Unclaimed PF	12119.00	12119.00
12. Other liabilities-Unclaimed Salary/Grants	0.00	0.00
13. Payable to student fund	0.00	166.00
TOTAL (Dr)	12119.00	129890.00
B. PREVISIONS		
1. For Teachers		
2. Gratuity		
3. Superannuation Provisions		
4. Accumulated Leave Encashment		
5. Expenses payable		
6. Trade Receivables/Doubts		
7. Others - Interest accrued/Unpaid	0.00	0.00
8. OPE Employees	0.00	0.00
9. OPE Employees	0.00	0.00
10. OPE Employees	0.00	0.00
TOTAL (Dr)	0.00	0.00
TOTAL (Dr+Pr)	12119.00	129890.00

MOVABLE ASSETS

	LEARNING YEAR	PREVIOUS YEAR
A. Stock		
a) Books and Sports		
b) Loose Tools		
c) Publications		
B. Sundry Debtors		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others		
C. Cash balances in hand (including cheques/drafts and deposits)	0.00	0.00
d. Bank Balances (to be further classified as containing an earmarked fund or otherwise)		
a) With scheduled banks:		
i) Current Accounts		
ii) Term deposit Accounts		
Laxmi Bank of India	10754075.00	10754075.00
Andhra Bank	3481867.00	3286453.00
State Bank of India	14900000.00	14900000.00
iii) Savings Accounts		
State Bank of India	4186175.10	370009.40
b) With non-scheduled banks:		
i) Current Accounts	0.00	0.00
ii) Term deposit Accounts	0.00	0.00
iii) Savings Accounts	0.00	0.00
E. Post Office - Savings Accounts		
TOTAL	10611220.10	12210249.40



UNIVERSITY OF CALIFORNIA, BERKELEY

	CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees (Net Interest-bearing)		
a) Provident Fund	0.00	0.00
b) Pension	0.00	0.00
c) LT	0.00	0.00
d) Medical Advances	0.00	0.00
e) For Purchase	0.00	0.00
2. Long Term Advances to employees (Interest-bearing)		
a) Advance loan		
b) Home loan		
c) Other (Long term advance against SF Subscription)	0.00	0.00
3. Advances and other amounts receivable to staff as to:		
a) On the value to be returned		
a) On Capital account		
b) On supplies		
c) Others	0.00	0.00
4. Prepaid Expenses		
a) Insurance		
b) Other expenses	0.00	0.00
5. Deposits		
a) Treasury	0.00	0.00
b) Lease fees		
c) Monthly	0.00	0.00
d) A/C, if applicable		
e) Provident Fund Subscriptions	0.00	0
f) SF College Contributions	0.00	0.00
6. Income Account		
a) On Investments from External Investment Funds		
b) On Term deposits	4074441.00	286025.75
1. accrued interest on term bank	110064.00	
2. accrued interest on term	220713.00	
3. accrued interest on term	2746.00	
c) On Loans and advances	0.00	0.00
d) Others		
e) Includes income tax withheld (N/A)		
7. Other receivable		
a) Debt balances in Sponsored Projects		
b) Debt balances in Fellowship & Stipending		
c) TSA Receivable	11491.00	11614.00
d) Other receivables	0.00	0.00
8. Claims Receivable	64076.00	64076.00
TOTAL	4437312.00	2962425.75



INCOME AND EXPENDITURE ACCOUNT

ACADEMIC/OTHER INCOME

	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Water/Bore Bore		
2. License fee		
3. Hire Charges of institution/Play ground/Convention Centre, etc)		
4. Electricity to water charge		
Total	0.00	0.00
B. Sale of Institute's publications	0.00	0.00
C. Income from building events		
C-1. Gross Receipts from annual festival/ sports carnival		
Less: Direct expenditure incurred on the annual festival/ sports carnival		
C-2. Gross Receipts from fairs		
Less: Direct expenditure incurred on the fairs		
C-3. Gross Receipts for educational fairs		
Less: Direct expenditure incurred on the fairs		
A. Recovery of Pay Fraction	0.00	
Recovery of TA	0.00	
Total	0.00	0.00
D. Interest on Term Deposits:		
a) With Scheduled Banks	779701.00	769416.00
b) Co-operative Bank		
c) Union Bank of India	848734.00	
d) State Bank of India	832478.00	
e) With Non-Scheduled Banks		
f) With Institutions		
g) Others		
Total	1460913.00	1438832.00
E. Interest on Savings Accounts:		
a) With Scheduled Banks	41880.00	44183.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others	0.00	0.00
Total	41880.00	44183.00
F. Interest On Loans		
a) Employees/Staff		
b) Others		
Total	0.00	0.00
G. 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 (discontinued)		
5. Misc. receipts (Sale of tender form, water pump, etc)		
6. Profit on Sale/transfer of assets: <ul style="list-style-type: none"> a) Fixed assets b) Assets acquired out of grants or income tax of trust 		
Total	-1377076.00	-1366443.00
H. Interest (if) to GPDP Fund account	-1377076.00	-1366443.00
Total	-1377076.00	-1366443.00
GRAND TOTAL (A+B+C+D+E+F+G+H)	5218444.87	4320444.00



SCHEDULE 7 - ACADemics EXPENSES

These items shall be classified and distributed as follows:

	CURRENT YEAR	PREVIOUS YEAR
a) Science Laboratory expenses	0.00	0.00
b) Field work/Participation	0.00	0.00
c) Seminars/Workshop	0.00	0.00
d) Expenses to visiting faculty	0.00	0.00
e) Examinations	0.00	0.00
f) Student Welfare expenses	0.00	0.00
g) Administrative expenses	0.00	0.00
h) Commercial Salary	0.00	0.00
i) Library & Reading Room Expenses	0.00	0.00
j) Special/extra-curricular activities	0.00	0.00
k) Subscriptions Expenses (amount paid on subscriptions)	0.00	0.00
l) One-time Fee Commission to students	0.00	0.00
m) 8% Salary Hike amount	0.00	0.00
TOTAL	0.00	0.00

SCHEDULE 8 - FINANCE COSTS

Finance costs shall be classified and distributed 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	00.00	001.00
d) Interest on fixed payment of subscription charges		
TOTAL	100.00	001.00

SCHEDULE 9 - OTHER EXPENSES

Other expenses shall be classified as extra office premises, miscellaneous expenses, repair, rent of equipments and Travel etc. etc. and distributed as accordingly.

	CURRENT YEAR	PREVIOUS YEAR
a) Miscellaneous Expenses	0.00	0.00
b) Concessions for Local Agency	0.00	0.00
c) Utilities to Class R/ 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 - FY 2021-22

U.S. Accounting Code	Code	Period	Year	Approved (2020-21)	FY 2021 (2021-22)	Approved (2021-22)	Source Code	Fund	Start Date	End Date	Approved (2021-22)	Comments
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Active Bank Items

1	1000000000	Bank	Year	01-Apr-2021	01-Apr-2021	01-Apr-2021	01	01	01-Apr-2021	01-Apr-2021	01	01
2	1000000000	Bank	Year	01-Apr-2021	01-Apr-2021	01-Apr-2021	01	01	01-Apr-2021	01-Apr-2021	01	01
Total												

Bank Items of Bank Items

1	1000000000	Bank	Year	01-Apr-2021	01-Apr-2021	01-Apr-2021	01	01	01-Apr-2021	01-Apr-2021	01	01
2	1000000000	Bank	Year	01-Apr-2021	01-Apr-2021	01-Apr-2021	01	01	01-Apr-2021	01-Apr-2021	01	01
3	1000000000	Bank	Year	01-Apr-2021	01-Apr-2021	01-Apr-2021	01	01	01-Apr-2021	01-Apr-2021	01	01
4	1000000000	Bank	Year	01-Apr-2021	01-Apr-2021	01-Apr-2021	01	01	01-Apr-2021	01-Apr-2021	01	01
Total												

Bank Items of Bank Items

1	1000000000	Bank	Year	01-Apr-2021	01-Apr-2021	01-Apr-2021	01	01	01-Apr-2021	01-Apr-2021	01	01
2	1000000000	Bank	Year	01-Apr-2021	01-Apr-2021	01-Apr-2021	01	01	01-Apr-2021	01-Apr-2021	01	01
3	1000000000	Bank	Year	01-Apr-2021	01-Apr-2021	01-Apr-2021	01	01	01-Apr-2021	01-Apr-2021	01	01
4	1000000000	Bank	Year	01-Apr-2021	01-Apr-2021	01-Apr-2021	01	01	01-Apr-2021	01-Apr-2021	01	01
5	1000000000	Bank	Year	01-Apr-2021	01-Apr-2021	01-Apr-2021	01	01	01-Apr-2021	01-Apr-2021	01	01
6	1000000000	Bank	Year	01-Apr-2021	01-Apr-2021	01-Apr-2021	01	01	01-Apr-2021	01-Apr-2021	01	01
7	1000000000	Bank	Year	01-Apr-2021	01-Apr-2021	01-Apr-2021	01	01	01-Apr-2021	01-Apr-2021	01	01
8	1000000000	Bank	Year	01-Apr-2021	01-Apr-2021	01-Apr-2021	01	01	01-Apr-2021	01-Apr-2021	01	01
Total												





Sr No	Name of the Candidate	Roll No	Grade	Exam Date	Exam Type	Result	Remarks	Class	Section	Grade	Percentage	Remarks
1	ABHIRAM A	1001	1 Year	20-Apr-2021	Internal	80				80	80%	Pass
2	ABHIRAM A	1002	1 Year	27-Apr-2021	External	75				75	75%	Pass
3	ABHIRAM A	1003	1 Year	23-Apr-2021	Internal	85				85	85%	Pass
4	ABHIRAM A	1004	1 Year	20-Jan-2021	Internal	70				70	70%	Pass
5	ABHIRAM A	1005	1 Year	15-Jan-2021	Internal	80				80	80%	Pass
6	ABHIRAM A	1006	1 Year	21-Jan-2021	Internal	75				75	75%	Pass
7	ABHIRAM A	1007	1 Year	18-Aug-2021	Internal	80				80	80%	Pass
8	ABHIRAM A	1008	1 Year	15-Aug-2021	Internal	75				75	75%	Pass
9	ABHIRAM A	1009	1 Year	20-Aug-2021	Internal	80				80	80%	Pass
10	ABHIRAM A	1010	1 Year	25-Sep-2021	Internal	75				75	75%	Pass
11	ABHIRAM A	1011	1 Year	20-Sep-2021	Internal	80				80	80%	Pass
12	ABHIRAM A	1012	1 Year	25-Sep-2021	Internal	75				75	75%	Pass
13	ABHIRAM A	1013	1 Year	20-Sep-2021	Internal	80				80	80%	Pass
14	ABHIRAM A	1014	1 Year	25-Sep-2021	Internal	75				75	75%	Pass
15	ABHIRAM A	1015	1 Year	20-Sep-2021	Internal	80				80	80%	Pass
16	ABHIRAM A	1016	1 Year	25-Sep-2021	Internal	75				75	75%	Pass
17	ABHIRAM A	1017	1 Year	20-Sep-2021	Internal	80				80	80%	Pass
18	ABHIRAM A	1018	1 Year	25-Sep-2021	Internal	75				75	75%	Pass
19	ABHIRAM A	1019	1 Year	20-Sep-2021	Internal	80				80	80%	Pass
20	ABHIRAM A	1020	1 Year	25-Sep-2021	Internal	75				75	75%	Pass
21	ABHIRAM A	1021	1 Year	20-Sep-2021	Internal	80				80	80%	Pass
22	ABHIRAM A	1022	1 Year	25-Sep-2021	Internal	75				75	75%	Pass
23	ABHIRAM A	1023	1 Year	20-Sep-2021	Internal	80				80	80%	Pass
24	ABHIRAM A	1024	1 Year	25-Sep-2021	Internal	75				75	75%	Pass
25	ABHIRAM A	1025	1 Year	20-Sep-2021	Internal	80				80	80%	Pass
26	ABHIRAM A	1026	1 Year	25-Sep-2021	Internal	75				75	75%	Pass
27	ABHIRAM A	1027	1 Year	20-Sep-2021	Internal	80				80	80%	Pass
28	ABHIRAM A	1028	1 Year	25-Sep-2021	Internal	75				75	75%	Pass
29	ABHIRAM A	1029	1 Year	20-Sep-2021	Internal	80				80	80%	Pass
30	ABHIRAM A	1030	1 Year	25-Sep-2021	Internal	75				75	75%	Pass
31	ABHIRAM A	1031	1 Year	20-Sep-2021	Internal	80				80	80%	Pass
32	ABHIRAM A	1032	1 Year	25-Sep-2021	Internal	75				75	75%	Pass
33	ABHIRAM A	1033	1 Year	20-Sep-2021	Internal	80				80	80%	Pass
34	ABHIRAM A	1034	1 Year	25-Sep-2021	Internal	75				75	75%	Pass
35	ABHIRAM A	1035	1 Year	20-Sep-2021	Internal	80				80	80%	Pass
36	ABHIRAM A	1036	1 Year	25-Sep-2021	Internal	75				75	75%	Pass
37	ABHIRAM A	1037	1 Year	20-Sep-2021	Internal	80				80	80%	Pass
38	ABHIRAM A	1038	1 Year	25-Sep-2021	Internal	75				75	75%	Pass
39	ABHIRAM A	1039	1 Year	20-Sep-2021	Internal	80				80	80%	Pass
40	ABHIRAM A	1040	1 Year	25-Sep-2021	Internal	75				75	75%	Pass
41	ABHIRAM A	1041	1 Year	20-Sep-2021	Internal	80				80	80%	Pass
42	ABHIRAM A	1042	1 Year	25-Sep-2021	Internal	75				75	75%	Pass
43	ABHIRAM A	1043	1 Year	20-Sep-2021	Internal	80				80	80%	Pass
44	ABHIRAM A	1044	1 Year	25-Sep-2021	Internal	75				75	75%	Pass
45	ABHIRAM A	1045	1 Year	20-Sep-2021	Internal	80				80	80%	Pass
46	ABHIRAM A	1046	1 Year	25-Sep-2021	Internal	75				75	75%	Pass
47	ABHIRAM A	1047	1 Year	20-Sep-2021	Internal	80				80	80%	Pass
48	ABHIRAM A	1048	1 Year	25-Sep-2021	Internal	75				75	75%	Pass
49	ABHIRAM A	1049	1 Year	20-Sep-2021	Internal	80				80	80%	Pass
50	ABHIRAM A	1050	1 Year	25-Sep-2021	Internal	75				75	75%	Pass

ABHIRAM A

1001

1 Year

20-Apr-2021

Internal

80

80

80%

Pass

**OBC
Infrastructure
Fund**

MOTI LAL NEHRU COLLEGE (MORNING)

OBC Infrastructure Fund

Balance Sheet as at 31st March, 2022

<u>SOURCE OF FUNDS</u>	<u>Schedule</u>	<u>Current Year 31.03.2022</u>	<u>Previous Year 31.03.2021</u>
UNRESTRICTED FUNDS			
Grants	1	0.00	0.00
Reserves & Surplus	2	16521152.00	16242617.00
Computerized/Computerized Funds	3	1490772.75	1622194.20
RESTRICTED FUNDS		0.00	0.00
LIABILITIES & PROVISIONS			
Secured	4	0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	5	0.00	0.00
TOTAL		166712754.75	164124781.20
APPLICATION OF FUNDS		0	0
FIXED ASSETS	6		
Tangible Assets	A	1490772.75	1622194.20
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	57805021.00	53498841.00
LOANS, ADVANCES & DEPOSITS	8	47332221.20	49192755.00
TOTAL		102742724.75	102742781.20

Auditors Report: As per our report of even date attached

For M. R. SABHARWAL & CO. SECTION OFFICER ADM OFFICER ADM OFFICER CHAIRMAN


Chartered Accountants
Firm Regn. No. 018431H

(Signature) *(Signature)* *(Signature)*

(MOTI LAL NEHRU COLLEGE) PRINCIPAL TEACHER CHAIRMAN

(Proprietor)
M. No. 242095

Date: 28.04.2022
Place: New Delhi



INDIRA NEHRU COLLEGE (WOMEN)

ODC Infrastructure Fund

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

Particulars	Schedule	Current Year 11.01.2022	Previous Year 31.03.2021
INCOME			
Academic Receipts	9	0.00	0.00
Credit to Donator		0.00	0.00
Income from investments		0.00	0.00
Other Income	10	274927.00	274927.00
TOTAL(In)		2,749,275.00	2,749,247.00
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(Ex)		0.00	0.00
Balance being excess of Income over Expenditure (A- B)		2,749,275.00	2,749,247.00
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 (Deficits) Carried to Reserve & Surplus		2,749,275.00	2,749,247.00

Auditors Report

As per our report of even date attached



OFFICER



OFFICER



OFFICER



OFFICER

Firm: Y.K. SARIN & CO.

Chartered Accountants

File No. 1144/2021



(Principal)



PRINCIPAL



TREASURER



CHAIRMAN

(Principal)
N. No. 977/21



Date: 28.04.2022
Place: New Delhi

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

Balance Sheet as at 31st March, 2022

a) Includes balance in provision for contingencies - all financial instruments and other assets required to be accounted for in order to meet the liability of future events which neither have any contractual claim nor are they being recognized for any other reason.

Assets

ASSETS UNDER CONTROL

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	0.00	0.00
Add - Contributions towards Capital (Less: Loan without off-charge) for year ended on 31st March	0.00	0.00
Balance as at the year end	0.00	0.00

ASSETS UNDER MANAGEMENT

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year (Less: Transfer to Assets Form)	10274027.00	10000000.00
Less: Dividend, Balance of net income appropriately accumulated from the Income and Expenses Account	200000.00	0.00
Balance as at the year end	10074027.00	10000000.00

ASSETS UNDER GUARANTEE

ASSETS

	CURRENT YEAR	PREVIOUS YEAR
1. Central Government		
2. State Government (Specify)	0.00	0.00
3. Financial institutions	0.00	0.00
(a) Banks	0.00	0.00
(b) Insurance companies and other	0.00	0.00
4. Others	0.00	0.00
(a) Banks	0.00	0.00
Insurance companies and other	0.00	0.00
(b) Other financial institutions	0.00	0.00
Insurance companies and other	0.00	0.00
5. Other institutions and agencies	0.00	0.00
6. Government and others	0.00	0.00
7. Others (Specify)	0.00	0.00
Total	0.00	0.00

Assets forming the net worth of the year



ASSETS

	2019-2020	2018-2019
C. Cash	0.00	0.00
D. State Government (various)	0.00	0.00
E. Financial Institutions	0.00	0.00
F. Bonds	0.00	0.00
a) Term bonds	0.00	0.00
b) American Savings	0.00	0.00
G. Other Investments and Agreements	0.00	0.00
H. Intergovernmental Assets	0.00	0.00
I. Fixed Assets	0.00	0.00
J. Other Assets	0.00	0.00
Total	0.00	0.00
Total Assets	0.00	0.00

LIABILITIES, FUND BALANCES AND FUND RESERVE

There are no liabilities or reserves or fund of the same name reported and provided for in the statement of fund financials as being reported and fund of the same name by the "2019".

	2019-2020	2018-2019
A. CURRENT LIABILITIES		
1. Accounts Payable	0.00	0.00
2. Deposits from students	0.00	0.00
3. Faculty Salaries		
a) Payroll & benefits	0.00	0.00
b) Other	0.00	0.00
4. Advances Received (Received from MRC)	0.00	0.00
5. Current accounts payable (due on)		
a) Current accounts payable		
b) Other (due on)		
6. Current liabilities (AP, TOL, etc)	0.00	0.00
a) Other		
b) Other		
7. Other current liabilities		
a) Other	0.00	0.00
b) Accounts payable (reported properly)	0.00	0.00
c) Accounts payable (reported improperly)	0.00	0.00
d) Unpaid bills	0.00	0.00
e) Unpaid salaries	0.00	0.00
f) Unpaid benefits	0.00	0.00
g) Other liabilities	0.00	0.00
TOTAL (a-g)	0.00	0.00
B. RESERVE		
1. For Tuition	0.00	0.00
2. Salary	0.00	0.00
3. Supplemental	0.00	0.00
4. Accumulated leave (unpaid)	0.00	0.00
5. Other reserve	0.00	0.00
6. Trade Reserve (None)	0.00	0.00
7. Other (None)	0.00	0.00
TOTAL (a-f)	0.00	0.00
TOTAL (a-f+g)	0.00	0.00



FINANCIAL STATEMENTS

	2019-2020 YEAR	2018-2019 YEAR
A. Cash		
at bank and banks		
in cash funds		
in investments		
B. Money Market		
at bank (including for a period	0.00	0.00
expiring six months)		
in others		
C. Cash balances in hand (including receipts	0.00	0.00
from and against)		
D. Bank balances (to be further classified as		
according to scheduled fund or otherwise)		
at bank (scheduled funds)		
in Current Accounts		
other bank of India	0.00	0.00
in Term Deposit Accounts		
other bank of India	10,00,000.00	10,00,000.00
other bank	40,00,000.00	40,00,000.00
in Savings Accounts		
other bank of India	1,00,000.00	1,00,000.00
at other scheduled banks		
in Current Accounts		
in Term Deposit Accounts		
in Savings Accounts		
E. Non-Bank Deposits		
2019	57,00,000.00	11,00,000.00

FINANCIAL STATEMENTS - FINANCE & DEBTS

	2019-2020 YEAR	2018-2019 YEAR
A. Advances (including Short Term)		
Working		
at Salary	0.00	0.00
in Pension	0.00	0.00
in T.E.	0.00	0.00
in National Advances	0.00	0.00
in Pw Pension	0.00	0.00
B. Long Term Advances to employees (including		
Working)		
at Provident fund		
in Term fund		
in others (to be specified)		
C. Advances and other amounts receivable		
except as provided for under A to C)		
at the Capital Account	40,00,000.00	40,00,000.00
at the C. P. W. P. W. fund (including of		
in investments		
in Securities (including under Pw, etc.,	0.00	0.00
in)		
in S.S.C. (including)	10,00,000.00	10,00,000.00
in others	0.00	0.00
D. Prepaid Expenses		
in Insurance		
in Other expenses	0.00	0.00



A. Income			
1. Salaries		0.00	0.00
2. Interest		0.00	0.00
3. Dividends		0.00	0.00
4. ANTS - if applicable		0.00	0.00
5. AGI - if applicable		0.00	0.00
6. ST Subsidy Contribution		0.00	0.00
B. Investment Income			
1. Dividends from Corporations		0.00	0.00
2. Dividends from S-Corps		0.00	0.00
3. Net Page Income		0.00	0.00
Account Interest on FIM Student Loan	20,000.00		
Account Interest on FIM 529	20,000.00		
4. Other			
(Deduct losses for investment(s))			
C. Other Income			
1. Other Income in Investment Account		0.00	0.00
2. Other Income in Portfolio B		0.00	0.00
3. Other Income		0.00	0.00
4. Other Income		0.00	0.00
D. Total Income		0.00	0.00
E. Total FIM		40,000.00	40,000.00
F. Total Investment FIM (21.4%)		8,571.43	8,571.43
G. Total Investment Income Amount Estimated			
TOTAL		48,571.43	48,571.43

INCOME AND CREDITABLE ALLOWANCE

REVENUE - LEASING RIGHTS

The items that are classified per contract as follows:

	CURRENT YEAR	PREVIOUS YEAR
REVENUE		
1. Lease fee	0.00	0.00
2. Interest	0.00	0.00
3. Dividends	0.00	0.00
4. Other and Leasing Fee Fee	0.00	0.00
5. Other Leasing Fee	0.00	0.00
6. Other Leasing Fee	0.00	0.00
7. Other Leasing Fee	0.00	0.00
8. Other Leasing Fee	0.00	0.00
TOTAL	0.00	0.00
EXPENSES		
1. Lease fee	0.00	0.00
2. Interest	0.00	0.00
3. Other Leasing Fee	0.00	0.00
4. Other Leasing Fee	0.00	0.00
5. Other Leasing Fee	0.00	0.00
6. Other Leasing Fee	0.00	0.00
7. Other Leasing Fee	0.00	0.00
8. Other Leasing Fee	0.00	0.00
TOTAL	0.00	0.00
Net of expenses		
1. Net of expenses (estimated from 10)	0.00	0.00
2. Net of expenses (estimated from 10)	0.00	0.00
TOTAL	0.00	0.00



Statement of Financial Position

	2020	2019
A. Income from Land & Building		
1. Income from Rent		
2. Depreciation		
3. First Charge of Auctioneers/Real Estate Auctioneers, etc.		
4. Repairs & other charges		
Total	0.00	0.00
B. Sale of land/building/properties		
C. Income from letting events		
1. Gross Receipts from Direct Services		
Less: Direct expenditures incurred in the		
2. Gross Receipts from Fees		
Less: Direct expenditures incurred in the		
3. Gross Receipts for miscellaneous work		
Less: Direct expenditures incurred in the		
4. Recovery of Pay Order	0.00	0.00
Security of Tax	0.00	0.00
Total	0.00	0.00
D. Interest on Term Deposits		
1) With Scheduled Bank	20000.00	20000.00
Interest from	10000.00	10000.00
2) With Non-Scheduled Bank		
3) With Insurance		
4) Others		
Total	30000.00	30000.00
E. Interest on Savings Accounts		
1) With Scheduled Bank/Other Bank of India	10000.00	10000.00
2) With Non-Scheduled Bank		
3) With Insurance		
4) Others		
Total	10000.00	10000.00
F. Interest on Loans		
1) Deposit/SAF		
2) Others		
Total	0.00	0.00
G. Others		
1. Income from consultancy	0.00	0.00
2. Gift tax	0.00	0.00
3. Income from Equity	0.00	0.00
4. Sale of application form/commitments	0.00	0.00
5. Misc. receipts/Sale of land/building/ assets	0.00	0.00
6. Profit on sale/transfer of Assets		
a. General assets	0.00	0.00
b. Assets acquisition of goods, or received from sale	0.00	0.00
Total	0.00	0.00
GRAND TOTAL	254000.00	254000.00
(A+B+C+D+E+F+G+H)		



REVENUE FROM PROPERTY & SERVICES

	2016-17 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) Recruitment and Terminal benefits	0.00	0.00
g) LTC Expense	0.00	0.00
h) Medical Facility	0.00	0.00
i) House Rent Allowance	0.00	0.00
j) Transport	0.00	0.00
k) Mobile expenses	0.00	0.00
l) Leave Encashment	0.00	0.00
TOTAL	0.00	0.00

REVENUE FROM OTHER SOURCES

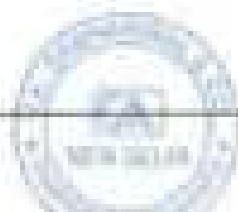
	2016-17 YEAR	PREVIOUS YEAR
a) Income from consultancy services	0.00	0.00
b) Profit from participation	0.00	0.00
c) Income/Dividend	0.00	0.00
d) Proceed from selling assets	0.00	0.00
e) Royalties	0.00	0.00
f) Rental/Welfare expenses	0.00	0.00
g) Rent & Maintenance	0.00	0.00
h) Contractual fees	0.00	0.00
i) Interest & Banking fees Income	0.00	0.00
j) Miscellaneous Income & Refunds	0.00	0.00
k) Subsidized Expenses	0.00	0.00
l) Other Fee Collection to students	0.00	0.00
TOTAL	0.00	0.00

REVENUE FROM OTHER TRAFFIC AND OTHERS CAPITAL

	2016-17 YEAR	PREVIOUS YEAR
a) Electricity and Water Exp.	0.00	0.00
b) College Cultural Society Exp.	0.00	0.00
c) Convey Exp.	0.00	0.00
d) Medical Exp.	0.00	0.00
e) Security Exp.	0.00	0.00
f) Student Allow Expenses	0.00	0.00
g) Sports Expenses	0.00	0.00
h) Printing & Stationery Expenses	0.00	0.00
i) Transport or Vehicle Expenses	0.00	0.00
j) Postage	0.00	0.00
k) Fuel and Maintenance	0.00	0.00
l) Legal & Professional Charges	0.00	0.00
m) Advertisement and Publicity	0.00	0.00
n) Depreciation @ 10%	0.00	0.00
o) Other Learning Tools Exp.	0.00	0.00
p) Rent & Maintenance of College Building	0.00	0.00
q) Rent & Maintenance of Equipment	0.00	0.00
TOTAL	0.00	0.00

REVENUE FROM FINANCE COSTS

	2016-17 YEAR	PREVIOUS YEAR
a) Interest on Fixed loans	0.00	0.00
b) Interest on other loans	0.00	0.00
c) Bank charges	0.00	0.00
d) Other receipts	0.00	0.00
TOTAL	0.00	0.00



STATE OF CALIFORNIA DEPARTMENT OF REVENUE		PROPERTY TAX STATEMENT		FOR THE YEAR 2011	
PROPERTY IDENTIFICATION		ASSESSMENT INFORMATION		TAX INFORMATION	
ADDRESS	APN	ASSESSOR'S VALUE	MARKET VALUE	TAXES PAID	TAXES DUE
12345 Main Street City, State, ZIP	1234567890	\$100,000	\$100,000	\$10,000	\$10,000
<p> The assessed value is based on the information provided by the assessor and is subject to change. The market value is based on the current market conditions. The taxes paid are based on the previous year's assessment. The taxes due are based on the current year's assessment. </p>					



THE DISTRICT COLLEGE OF EDUCATION, RAIPUR, CHHATTISGARH
 RAIPUR, CHHATTISGARH - 492001
 TEL: 031-2632101, 2632102, 2632103, 2632104, 2632105, 2632106, 2632107, 2632108, 2632109, 2632110, 2632111, 2632112, 2632113, 2632114, 2632115, 2632116, 2632117, 2632118, 2632119, 2632120, 2632121, 2632122, 2632123, 2632124, 2632125, 2632126, 2632127, 2632128, 2632129, 2632130, 2632131, 2632132, 2632133, 2632134, 2632135, 2632136, 2632137, 2632138, 2632139, 2632140, 2632141, 2632142, 2632143, 2632144, 2632145, 2632146, 2632147, 2632148, 2632149, 2632150, 2632151, 2632152, 2632153, 2632154, 2632155, 2632156, 2632157, 2632158, 2632159, 2632160, 2632161, 2632162, 2632163, 2632164, 2632165, 2632166, 2632167, 2632168, 2632169, 2632170, 2632171, 2632172, 2632173, 2632174, 2632175, 2632176, 2632177, 2632178, 2632179, 2632180, 2632181, 2632182, 2632183, 2632184, 2632185, 2632186, 2632187, 2632188, 2632189, 2632190, 2632191, 2632192, 2632193, 2632194, 2632195, 2632196, 2632197, 2632198, 2632199, 2632200

OBC - FDR - F.Y- 2021-22

Sl. No.	Name	Age	Gender	Category	Religion	Marital Status	Parental Status	Parental Income	Parental Occupation	Parental Education	Parental Assets	Parental Debts	Parental Liabilities	Parental Net Worth	Parental Assets	Parental Debts	Parental Liabilities	Parental Net Worth
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Student Fund

ACTUAL NETWORTH STATEMENT (HONORING)

**Student Fund
Balance Sheet as at 31st March, 2022**

SCHEDULE OF FUNDS	Schedule	Current Year 31.03.2022	Previous Year 31.03.2021
UNRESTRICTED FUNDS			
Cash	1	229120.00	240000.00
General Fund	2	4095004.20	4091204.30
Designated/Committed Funds	3	0.00	0.00
RESTRICTED FUNDS	4	148047.00	142396.40
LOANS/BORROWINGS	5		
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	000120.04	504491.37
TOTAL		11101671.25	10151926.53
APPLICATION OF FUNDS		0.00	0.00
FUND ASSETS	7		
Tangible Assets	A	91604.71	88044.11
Intangible Assets	B	0.00	0.00
Capital Work In-Progress	C	48704.25	48704.25
INVESTMENTS	8		
Long Term	A	0.00	0.00
Short Term	B	0.00	0.00
CURRENT ASSETS	9	1000411.71	894366.31
LOANS, ADVANCES & DEPOSITS	10	455402.50	217881.81
TOTAL		111006171.25	101119266.53
NOTES TO ACCOUNTS			

Auditor's Report
As per our report of even date attached

			
SECTION OFFICER	AOA OFFICER	AOA OFFICER	AOA OFFICER

For V.K. SARBHARWAL & CO.

Chartered Accountants
Firm Regn. No. 016488M

			
VINOD KUMAR SARBHARWAL	PRINCIPAL	TREASURER	CHAIRMAN

(Proprietor)
A. No. 00790

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	Sl. No.	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	2778054.00	2879186.26
TOTAL (A)		2778054.00	2879186.26
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	6766.36	117.12
Other Expenses	21	2940.00	0.00
TOTAL (B)		9716.36	117.12
Balance being excess of Income over Expenditure (A- B)		2768337.64	2879069.14
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		2768337.64	2879069.14

Author's Report

As per our report of even date attached

[Signature]
SECTION
OFFICER

[Signature]
AOB
OFFICER

[Signature]
AOB
OFFICER

[Signature]
RUPAK

For Y. K. SARDHARWAL & CO.,

Chartered Accountants

Firm Regn. No. 216428H

[Signature]

(YKSH SUDAR SARDHARWAL)

(Proprietor)

A. No. 097093

[Signature]

PRINCIPAL

[Signature]

TREASURER

[Signature]

CHAIRMAN

Date : 28.09.2022

Place : New Delhi



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

SCHEDULE 1 (PARTIAL)

41. "Reserve Funds" or "grants" contributions - 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	140000.00	130000.00
Add: Contributions towards Corpus	80000.00	100000.00
Less: amount used out of corpus	0.00	0.00
BALANCE AT THE YEAR END	220000.00	230000.00

SCHEDULE 2 (PARTIAL)

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	4313098.50	3632174.50
Add: Various Salaries Withheld during previous year	0.00	0.00
Less: Contributions towards Staff Funds	10790.00	0.00
Add/Deduct: Balance of net Income/ Expenditure transferred from the Income and Expenditure Account	200000.00	307948.50
BALANCE AT THE YEAR END	4405108.50	4040123.00

SCHEDULE 3 (PARTIAL)

0.00

SCHEDULE 4

	CURRENT YEAR	PREVIOUS YEAR
A. Current Liabilities	0.00	0.00
B. Non-current Liabilities	0.00	0.00
C. Provisions	0.00	0.00
a. Term Loans	0.00	0.00
b. Short-term borrowings	0.00	0.00
D. Other	0.00	0.00
a. Term Loans	0.00	0.00
- Secured	0.00	0.00
b. Short-term borrowings	0.00	0.00
- Secured	0.00	0.00
E. Other liabilities and provisions	0.00	0.00
F. Contingent liabilities	0.00	0.00
G. Other Assets	0.00	0.00
Total	0.00	0.00

SCHEDULE 5

	CURRENT YEAR	PREVIOUS YEAR
A. Current Liabilities	0.00	0.00
B. Non-current Liabilities	0.00	0.00
C. Provisions	0.00	0.00
D. Other	0.00	0.00
a. Term Loans	0.00	0.00
b. Short-term borrowings	0.00	0.00
E. Other liabilities and provisions	0.00	0.00
F. Contingent liabilities	0.00	0.00
G. Other Assets	0.00	0.00
H. Other (Assets)	0.00	0.00
Total	0.00	0.00



SCHEDULE B - CURRENT LIABILITIES & DEFERRED

		CURRENT YEAR	PREVIOUS YEAR
B. CURRENT LIABILITIES			
1. Deposits from staff			
2. Deposits from students (College Savings Plans)		2,222,000.00	2,117,000.00
3. Vendor Credits		1,000.00	1,000.00
4. Student Union Electrical Security		5,000.00	5,000.00
5. Other (Cash, Cash on Hand)		2,000.00	2,000.00
6. Other Academy (Student Sponsorship)		1,000.00	1,000.00
a. Salaries		0.00	0.00
b. Advances Received		0.00	0.00
c. Interest accrued but not due on:			
i. Secured Loans/Advances			
ii. Unsecured Loans/Advances			
7. Inventory (Laptops, MP3, DVD, MP3, MP3, MP3)			
a. Inventory		0.00	0.00
b. Others		0.00	0.00
8. Other current liabilities			
a. Salaries		0.00	0.00
b. Benefits against sponsored projects		1,000.00	1,000.00
c. Benefits against sponsored fellowships & stipends		41,700.00	40,700.00
1. Chemistry Society Sponsorship	7,000.00		
2. Health Society Sponsorship	0.00		
3. Physics Society Sponsorship	6,000.00		
4. Stipends	18,700.00		
5. Supporting Economics Society	10,000.00		
6. Supporting College Cultural Society	1,700.00		
7. Supporting Commerce Society	3,000.00		
8. Supporting Sports Fund	1,000.00		
9. National Seminar	0.00		
10. JOP Sponsorship	11,000.00		
11. Year-Over-Year Scholarship	10,000.00		
12. Honors Scholarship	10,000.00		
13. SAC Scholarship (in: 1. R. and History Dept.)	10,000.00		
14. SAC Scholarship (in: 1. L. and Math Dept.)	5,000.00		
d. Unsettled Liabilities		0.00	0.00
e. Unsettled Fees		0.00	0.00
Computer Lab. Fee (B, Cash (P))	2,000.00		
Add: Received during the year	0.00		
Less: Expenses paid during the year	0.00	2,000.00	2,000.00
Canteen & Common Room Fee	4,000.00		
Add: Received during the year	0.00		
Less: Expenses paid during the year	0.00	4,000.00	4,000.00
Less: Exp. Transfer from B & C	0.00		
College Cultural Society Fee	1,000.00		
Add: Received during the year	0.00		
Less: Expenses paid during the year	0.00		
Less: Exp. Transfer from B & C	0.00	1,000.00	1,000.00
College Welfare Fee	2,000.00		
Add: Received during the year	0.00		
Less: Expenses paid during the year	0.00		
Less: Exp. Transfer from B & C	0.00	2,000.00	2,000.00
Sports Fund Fee	1,000.00		
Add: Received during the year	0.00		
Less: Expenses paid during the year	0.00		
Less: Exp. Transfer from B & C	0.00	1,000.00	1,000.00
House Reimbursement Fee	1,000.00		
Add: Received during the year	0.00		
Less: Expenses paid during the year	0.00		
Less: Exp. Transfer from B & C	0.00	1,000.00	1,000.00



Library Automation Fee	27667.00		
Add: Received during the Year	0.00		
Less: Expenses paid during the Year	0.00		
Less: Exp. Transfer from B & S	0.00	27667.00	27667.00
Residual Fee	27667.00		
Add: Received during the Year	0.00		
Less: Expenses paid during the Year	0.00		
Less: Exp. Transfer from B & S	0.00	60763.14	60763.14
Salesman Fee	27667.00		
Add: Received during the Year	0.00		
Less: Expenses paid during the Year	0.00		
Less: Exp. Transfer from B & S	0.00	57040.87	48714.57
Sports Fund Fee	27667.00		
Add: Received during the Year	0.00		
Less: Expenses paid during the Year	0.00		
Less: Exp. Transfer from B & S	0.00	40346.21	40346.21
Student All Fund Fee	27667.00		
Add: Received during the Year	0.00		
Less: Expenses paid during the Year	0.00		
Less: Exp. Transfer from B & S	0.00	28216.52	28216.52
Student Union Fee	27667.00		
Add: Received during the Year	0.00		
Less: Expenses paid during the Year	0.00		
Less: Exp. Transfer from B & S	0.00	10897.48	10897.48
Water & Electricity Fee	27667.00		
Add: Received during the Year	0.00		
Less: Expenses paid during the Year	0.00		
Less: Exp. Transfer from B & S	0.00	141332.74	138565.74
W.C.C. Fee	27667.00		
Add: Received during the Year	0.00		
Less: Expenses paid during the Year	0.00		
Less: Exp. Transfer from B & S	0.00	6912.48	6912.48
Water & Maintenance Fee	27667.00		
Add: Received during the Year	0.00		
Less: Expenses paid during the Year	0.00		
Less: Exp. Transfer from B & S	0.00	60763.14	60763.14
Security Deposits		0.00	0.00
Other Income		0.00	0.00
Lower Income Class		0.00	0.00
Payroll College Investment Fund		0.00	13248.49
Payroll General Fund		0.00	24118.00
Payroll Fee A/C		27382.00	24889.76
Payroll Reimbursement A/C		2488.76	2488.76
Payroll all contracts		0.00	0.00
Payroll M&C Working Store		0.00	0.00
Payroll J&M Investment Working Capital		2177.76	2140.21
Payroll RECOVERABLE FROM GENERAL FUND		0.00	0.00
TOTAL (A)		406122.04	541640.27
B. RECEIPTS			
1. For Tuition			
2. Activity			
3. Supervision/Person			
4. Accumulated Lower Deductions			
5. Expense transfer		0.00	0.00
6. Trade Receivable/Claims			
7. Other Receipts			
TOTAL (B)		0.00	0.00
TOTAL (A+B)		406122.04	541640.27



Balance Sheet - UNIVERSITY OF CALIFORNIA - 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. Stocks	0.00	0.00
5. Bonds and Notes	0.00	0.00
6. Others (as specified)	0.00	0.00
TOTAL	0.00	0.00

REVENUE 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. Stocks	0.00	0.00
5. Bonds and Notes	0.00	0.00
6. Others (as specified)	0.00	0.00
TOTAL	0.00	0.00

UNDEVELOPED FUNDS

	CURRENT YEAR	PREVIOUS YEAR
1. Cash		
a) Notes and Bonds		
b) Loans		
c) Prepayments		
2. Security Deposits		
a) Orders outstanding for a period exceeding six months	0.00	0.00
b) Others	0.00	0.00
c) Amounts retained by bank	2277.00	2277.00
3. Cash balances in hand (including checks/ drafts and		
4. Bank balances (as to further classified as pertaining to		
a) With Scheduled Banks:		
i) Current Accounts		
State Bank of India	882099.70	414477.14
ii) Term deposit Accounts		
State Bank of India	0.00	102299.00
State Bank of India	887063.00	8641108.00
Andhra Bank	24978.00	107580.00
State Bank of India - History Scholarship	0.00	0.00
iii) Savings Accounts - Central Bank	0.00	0.00
b) With non-scheduled Banks:		
i) Current accounts		
ii) term deposit accounts		
iii) Savings Accounts		
5. Non Office Savings Accounts		
TOTAL	118845411.72	9441364.34



SCHEDULE 2B - BARRY UNIVERSITY'S REPORTS

	2019-2020	2018-2019
3. Advances to employees (for current period)		
a) Salary	0.00	0.00
b) Fringe	0.00	0.00
c) OTC	0.00	0.00
d) Medical advances	0.00	0.00
e) For Salary	1022.00	1044.00
4. Long Term Advances to employees (current period)		
a) Interest loan		
b) Home loan		
c) Other (to be specified)		
5. Advances and other amounts receivable from other		
a) On Capital Account		
b) On supplies		
c) Others	40047.00	40047.00
6. Prepaid Expenses		
a) Insurance		
b) Other expenses	0.00	0.00
7. Assets		
a) Telephone	140.75	140.75
b) Cash Fund		
c) Inventory	0.00	0.00
d) ACCTG. if applicable		
e) ICS, if applicable		
f) W College Construction	0.00	0.00
8. Board Account		
a) On Investments from Educational Endowment Fund		
b) On Term Deposits	210470.00	210470.00
c) On Loans and Advances		
d) Others		
(Include interest and dividend etc...)		
9. Other receivables		
a) Bank balance in Suspense Account		
b) Bank balance in Provisional Suspense	0.00	0.00
c) Bank Receivable	0.00	0.00
d) Other receivables (current receivable from General Fundal Fund)	4900.00	4900.00
e) Receivable from C.E.F	1044.75	0.00
f) Receivable from C.E.F	0.00	0.00
g) Recoverable from PROBANT FUND	0.00	100.00
h) Recoverable from Departmental Fundal (high)	0.00	0.00
i) Recoverable from C.F.	700.00	0.00
j) Reserves - Student Union	1000.00	1000.00
k) Student (high level) Reserve - J. Ad.	0.00	1000.00
l) All Receivables P.Y 2021-22	1000.00	0.00
m) I WBAI CATERING SERVICE	100.00	0.00
n) M's Bin Garage Workers Adv.	4077.00	0.00
	0.00	0.00
10. Funds Receivable		
TOTAL	455657.75	478387.00



INCOME AND EXPENDITURE ACCOUNT

STUDENT'S ACADEMIC ACCOUNT

The amount shall be accounted and reported as follows:

	2020-21 YEAR	2019-20 YEAR
FEES FROM STUDENTS		
Academics		
1. Tuition Fee	0.00	0.00
2. Admission Fee	0.00	0.00
3. Enrollment Fee	0.00	0.00
4. Library Automation 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. Scholarship	0.00	0.00
Total (A)	0.00	0.00
Examinations		
1. Admission card fee	0.00	0.00
2. House Examinations Fee	0.00	0.00
3. Mark sheet - per 100 Marks fee	0.00	0.00
Total (B)	0.00	0.00
Other Fees		
1. Scholarship Fee	0.00	0.00
2. Maintenance & Boarding Fees	0.00	0.00
3. Water & Electricity Fees	0.00	0.00
4. Student Union Fees	0.00	0.00
5. Student and Travel Fees	0.00	0.00
6. Welfare Fees	0.00	0.00
7. Condonation Fees	0.00	0.00
8. College Cultural Activities Fees	0.00	0.00
9. Games & Sports Fees	0.00	0.00
10. B. K. College Fees	0.00	0.00
11. Other Fees	0.00	0.00
12. M.C. Fee	0.00	0.00
13. Information Fees	0.00	0.00
14. Water & Electricity 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 (B) (Remission)	0.00	0.00
Total (D)	0.00	0.00
GRAND TOTAL (A+B+C+D)	0.00	0.00

STUDENT'S INCOME FROM ASSISTANCE

Income by investment from Government Endowment Fund, Endowment & Funds

	2020-21 YEAR	2019-20 YEAR
Income from Government Endowment Fund		
1) Income	0.00	0.00
a) Govt. Grants	0.00	0.00
b) Other Grants/Endowments	0.00	0.00
2) Income received	0.00	0.00
a) Endowment Fund	0.00	0.00
3) Income received	0.00	0.00
a) Endowment Fund	0.00	0.00
4) Other Income	0.00	0.00
TOTAL	0.00	0.00
TRANSFERRED TO GOVERNMENT ENDOWMENT FUND		



EXHIBIT 18 (CONTINUED)

	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Rental from land		
2. Interest fee		
3. Site Charges or Surtaxation (Pkg ground/contractor)		
4. Electricity & water charge		
Total		
B. Sale of building's subscriptions		
C. Income from holding events		
1. Gross Receipts from annual functions (party received from direct contributions included as the annual fund fee)		
2. Gross Receipts from fees		
3. Gross Receipts for subscription fees		
4. Receipts of Pkg. fee		
Receipts of Pkg. fee		
Total		
D. Interest on Term Deposits		
at With Surcharged Banks	24,000.00	24,000.00
at With Non-Surcharged Banks		
at With Institutions		
Others		
Total	24,000.00	24,000.00
E. Interest on Savings Accounts		
at With Surcharged Banks	0.00	0.00
at With Non-Surcharged Banks		
at With Institutions		
Others		
Total	0.00	0.00
F. Interest On Loans		
at Deposits/Staff		
Others		
Total	0.00	0.00
G. Interest on Fixed Deposits		
H. Others		
1. Income from consultancy		
2. BVI fees		
3. Income from Equity		
4. Sale of application form (provisional)	1,000.00	
5. Misc. income		
6. Profit on cancellation of events:		
a) General event		
b) Sports, employment of grants, or received from it		
Total	1,000.00	
Grand Total: (44,400,000+0+0)	117,004,000	117,400,000

EXHIBIT 19: STATEMENT OF EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
a) Salaries and Wages	0.00	0.00
b) Allowances and Bonus	0.00	0.00
c) Contributions to New Pension Scheme	0.00	0.00
d) Contributions to Staff Welfare	0.00	0.00
e) Staff Welfare Expenses	0.00	0.00
f) Retirement and Terminal Benefits	0.00	0.00
g) CTC benefits	0.00	0.00
h) Medical facility	0.00	0.00
i) Children Education Allowance	0.00	0.00
j) Insurance	0.00	0.00
k) DEDM expenses	0.00	0.00
l) Social Forestry (during LTR)	0.00	0.00
Total	0.00	0.00



EXPENSES - GENERAL EXPENSES

These shall be classified and allocated as follows:

	CURRENT YEAR	PROPOSED YEAR
a) School Laboratory Expenses	0.00	0.00
b) Travel and Participation	0.00	0.00
c) Seminar/Workshop	0.00	0.00
d) Payment to visiting faculty	0.00	0.00
e) Conferences	0.00	0.00
f) Student Welfare expenses	0.00	0.00
g) Admission expenses	0.00	0.00
h) Commercial letters	0.00	0.00
i) Library Subscription Expenses	0.00	0.00
j) DMV Service charges	0.00	0.00
k) Subscription Expenses	0.00	0.00
l) Other Fee Generated by Students	0.00	0.00
TOTAL	0.00	0.00

EXPENSES - ADMINISTRATIVE AND GENERAL EXPENSES

	CURRENT YEAR	PROPOSED YEAR
a) Electricity and Water Exp.	0.00	0.00
b) Garage/Garage Service Exp.	0.00	0.00
c) Gasoline Exp.	0.00	0.00
d) Medical Exp.	0.00	0.00
e) Laundry 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) MISC Expenses	0.00	0.00
j) Computer & Computer Room Exp.	0.00	0.00
k) Student and Parent Expenses	0.00	0.00
l) Legal & Professional Charges	0.00	0.00
m) Advertising and Publicity	0.00	0.00
n) Fee School	0.00	0.00
o) Other Learning Mod. Exp.	0.00	0.00
TOTAL	0.00	0.00

EXPENSES - INSURANCE AND OTHERS

	CURRENT YEAR	PROPOSED YEAR
1. Services covered by educational institutions		
a) Building expenses	0.00	0.00
b) Health & transportation	0.00	0.00
c) Insurance expenses	0.00	0.00
2. Services covered by third parties		
a) Bond/Travel expenses	0.00	0.00
TOTAL	0.00	0.00

EXPENSES - SALARIES & EMPLOYMENT

Salaries & employment cost shall be classified and allocated as follows:

	CURRENT YEAR	PROPOSED YEAR
a) Salaries	0.00	0.00
b) Bonuses & Incentives	0.00	0.00
c) Health & Welfare Expenses	0.00	0.00
d) Other Expenses	0.00	0.00
e) Health and Transportation	0.00	0.00
f) Other benefits	0.00	0.00
TOTAL	0.00	0.00



Approved Budgetary Units

Items on this sheet to be classified and defined as follows:

	Current Year	Proposed Year
a) Interest on Debt Issues	0.00	0.00
b) Grants to other units	0.00	0.00
c) Debt charges	0.00	0.00
d) DEBTY INTEREST	0.00	0.00
e) Other (specify)	0.00	0.00
TOTAL	0.00	0.00

Normal Operating Expenses

Other expenses that be classified as utility, purchase, maintenance, interest, total cost of ownership and fixed assets etc and defined as follows:

	Current Year	Proposed Year
a) Expenses for fuel and electricity, gas, telephone	0.00	0.00
b) Maintenance Materials (Wages)	0.00	0.00
c) Expenses for (fuel, heating)	0.00	0.00
d) Utilities for (gas, water)	0.00	0.00
e) Misc. Expenses	0.00	0.00
f) Property tax	0.00	0.00
TOTAL	0.00	0.00



FINANCIAL STATEMENTS

Account Name	2011	2010	2009
Operating Expenses of the Fund			
Salaries and Wages	1,234,567	1,123,456	1,012,345
Benefits	123,456	112,345	101,234
Other Personnel Expenses	56,789	56,789	56,789
Travel	12,345	12,345	12,345
Supplies	10,000	10,000	10,000
Equipment	5,000	5,000	5,000
Printing	5,000	5,000	5,000
Utilities	5,000	5,000	5,000
Insurance	5,000	5,000	5,000
Professional Fees	5,000	5,000	5,000
Depreciation	5,000	5,000	5,000
Other	5,000	5,000	5,000
Total	1,531,171	1,439,830	1,346,700
Revenue	1,531,171	1,439,830	1,346,700
Surplus	0	0	0



SALT PRODUCTION

Description	2013-2014				2014-2015				2015-2016			
	Production	Value	Production	Value	Production	Value	Production	Value	Production	Value	Production	Value
Production of salt	1,000,000	10,000,000	1,000,000	10,000,000	1,000,000	10,000,000	1,000,000	10,000,000	1,000,000	10,000,000	1,000,000	10,000,000
Production of brine	2,000,000	20,000,000	2,000,000	20,000,000	2,000,000	20,000,000	2,000,000	20,000,000	2,000,000	20,000,000	2,000,000	20,000,000
Production of salt cake	500,000	5,000,000	500,000	5,000,000	500,000	5,000,000	500,000	5,000,000	500,000	5,000,000	500,000	5,000,000
Production of salt brine	1,500,000	15,000,000	1,500,000	15,000,000	1,500,000	15,000,000	1,500,000	15,000,000	1,500,000	15,000,000	1,500,000	15,000,000
Total	5,000,000	50,000,000	5,000,000	50,000,000	5,000,000	50,000,000	5,000,000	50,000,000	5,000,000	50,000,000	5,000,000	50,000,000

Description	2013-2014				2014-2015				2015-2016			
	Production	Value	Production	Value	Production	Value	Production	Value	Production	Value	Production	Value
Production of salt	1,000,000	10,000,000	1,000,000	10,000,000	1,000,000	10,000,000	1,000,000	10,000,000	1,000,000	10,000,000	1,000,000	10,000,000
Production of brine	2,000,000	20,000,000	2,000,000	20,000,000	2,000,000	20,000,000	2,000,000	20,000,000	2,000,000	20,000,000	2,000,000	20,000,000
Production of salt cake	500,000	5,000,000	500,000	5,000,000	500,000	5,000,000	500,000	5,000,000	500,000	5,000,000	500,000	5,000,000
Production of salt brine	1,500,000	15,000,000	1,500,000	15,000,000	1,500,000	15,000,000	1,500,000	15,000,000	1,500,000	15,000,000	1,500,000	15,000,000
Total	5,000,000	50,000,000	5,000,000	50,000,000	5,000,000	50,000,000	5,000,000	50,000,000	5,000,000	50,000,000	5,000,000	50,000,000




**College
Development
Fund**

MOTILAL NEHRU COLLEGE (MORNING)
College Development Fund
Balance Sheet as at 31st March, 2022

SOURCE OF FUNDS	Schedule	Current Year 31.03.2022	Previous Year 31.03.2021
UNRESTRICTED FUNDS			
Corpus	1	19157202.34	19137202.34
Reserve & Surplus	2	22425049.11	28270252.88
Designated/Carried Forward	3	2257518.45	2425046.22
RESTRICTED FUNDS		0.00	0.00
LOANS/BORROWINGS			
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	4	78724.72	32546.00
TOTAL		49898734.52	46158201.34
APPLICATION OF FUNDS			
0			
FIXED ASSETS			
Tangible Assets	7	2218290.65	2272725.82
Intangible Assets	8	18047.77	52380.37
Capital Work in Progress	9	0.00	0.00
INVESTMENTS			
Long Term	10	0.00	0.00
Short term	11	0.00	0.00
CURRENT ASSETS	12	41498056.40	37983282.55
LOANS, ADVANCES & DEPOSITS	13	6150009.75	5744812.40
TOTAL		49898734.52	46158201.34

Auditors Report
 As per our report of even date attached

			
SECTION OFFICER	ADM OFFICER	ADA OFFICER	TREASURER

For **M.K. SABHARWAL & CO.**
 Chartered Accountants

Firm Regn. No. 018438H

			
(VINOD KUMAR SABHARWAL)	PRINCIPAL	TREASURER	CHAIRMAN

(Proprietor)
 M. No. 06093

Date: 18.09.2022
 Place: New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

College Development Fund

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

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	467490.00	5075400.00
Grant & Donation	12	0.00	0.00
College Development fee		0.00	
Income from Investments	13	0.00	0.00
Other Income	14	137889.34	133397.00
TOTAL(A)		605387.34	5208797.00
EXPENDITURE			
Staff Salaries & Benefits	15	0.00	0.00
Academic Expenses	16	27000.00	0.00
Administrative and General Expenses	17	104241.00	640767.00
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	33279.71	48494.00
Printing etc.	20	94.64	66.70
Other Expenses	21	0.00	2851.00
TOTAL(B)		167712.34	1170318.70
Balance being excess of Income over Expenditure (A/B)		437675.00	400017.30
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		4,376,750.00	7,188,178.30

Auditor's Report

As per our report of same date attached


OFFICER


OFFICER


OFFICER


OFFICER

For Y.R. SABHARWAL & CO.

Chartered Accountants

Firm Regd. No. MC 018438



(Proprietor)

M. No. 07094


PRINCIPAL


TREASURER


CASHIER

Date : 28.09.2022

Place : New Delhi



ROYAL CANADIAN MOUNTED POLICE
CHIEF OF POLICE

REPORT & FINANCIAL STATEMENT FOR THE FISCAL YEAR ENDING 31 MARCH 1982

Particulars	1981-82	1980-81	1979-80	1978-79	1977-78
Revenue					
Government Grants	1,234,567	1,123,456	1,012,345	901,234	890,123
Other Revenue	123,456	112,345	101,234	90,123	89,012
Expenditure					
Salaries & Wages	567,890	556,789	545,678	534,567	523,456
Operating Expenses	345,678	334,567	323,456	312,345	301,234
Capital Expenditure	123,456	112,345	101,234	90,123	89,012
Depreciation	89,012	78,901	67,890	56,789	45,678
Other Expenditure	45,678	34,567	23,456	12,345	1,234
Surplus/Deficit					
Surplus	621,234	556,789	491,234	426,789	361,234
Deficit	(123,456)	(112,345)	(101,234)	(90,123)	(89,012)
Assets					
Capital Assets	1,234,567	1,123,456	1,012,345	901,234	890,123
Current Assets	123,456	112,345	101,234	90,123	89,012
Liabilities					
Accounts Payable	45,678	34,567	23,456	12,345	1,234
Other Liabilities	123,456	112,345	101,234	90,123	89,012

Prepared by: *[Signature]*
 Checked by: *[Signature]*
 Approved by: *[Signature]*
 Date: 31 March 1982


SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st March, 2021

SCHEDULE 1: FUNDS

- a) Includes Treasury or permanent endowments - 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	19117000.24	19117000.24
Add: Contributions towards Corpus	0.00	0.00
Deduct: Asset withdrawn off during the year (netted out of credit)	0.00	0.00
BALANCE AT THE YEAR END	19117000.24	19117000.24

SCHEDULE 2: INVESTMENTS

- a) Those related to non-depreciable assets not requiring fulfillment of any obligation - Growth and Income resulting to non-depreciable assets, e.g., Investment IAS, which do not require fulfillment of any obligation, are
- b) The balance, if any, in the income and expenditure account after appropriations, i.e., surplus/deficit is transferred to this fund.

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	2879102.89	2188617.44
Less: Transfer to other funds	52790.00	80300.00
Add (Deduct): Balance of net income (expenditure) transferred from the income and expenditure account	432964.23	718878.20
BALANCE AT THE YEAR END	2403177.12	2188617.64

SCHEDULE 3: LIABILITIES

SCHEDULE 3A:

	CURRENT YEAR	PREVIOUS YEAR
1. Current Liabilities	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. Debtors and Bills	0.00	0.00
7. Others (Specify)	0.00	0.00
Total	0.00	0.00
Total Liabilities due within one year		



LIABILITIES

	CURRENT YEAR	PREVIOUS YEAR
1. Loans Government	0.00	0.00
2. State Government (Soc/Fr)	0.00	0.00
3. Financial Institutions	0.00	0.00
A. Banks		
a) Term Loans	0.00	0.00
b) Other Loans Identify	0.00	0.00
3. Other Institutions and Agencies	0.00	0.00
4. Depositories and Bonds	0.00	0.00
5. Fixed Deposits	0.00	0.00
6. Others (Identify)	0.00	0.00
Total	0.00	0.00

NOTE: Figures for whole one year

NON-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		0.00
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
4. Advances Received	0.00	0.00
5. Interest accrued but not due on		
a) Secured Loans/Borrowings		
b) Unsecured Loans/Borrowings		
6. Statutory Provisions (GST, TDS, etc.)		
TOTAL CURRENT LIABILITIES		
a) Dividend		0.00
b) Others	0.00	0.00
B. Other current LIABILITIES		
a) Interest	0.00	0.00
b) Receipts against government projects	0.00	0.00
c) Receipts against government fellowships &	0.00	0.00
d) Unclaimed Grants	0.00	0.00
e) Unpaid Security	0.00	0.00
f) Security Deposits	0.00	0.00
g) Other provision	0.00	0.00
h) Payable to General Fund	19734.73	0.00
i) Payable to Student Fund	0.00	0.00
TOTAL (A+B)	19734.73	0.00
C. PROVISIONS		
1. Cash Provis	0.00	121480.00
2. Gratuity		
3. Superannuation Provis		
4. Accumulated Leave Disbursement		
5. Expenses payable (Audit Interim/annual)	0.00	0.00
6. Trade Receivables/Claims	0.00	0.00
7. Others - interest on TDS amount earned	0.00	0.00
TOTAL (C)	0.00	121480.00
TOTAL (A+B+C)	19734.73	121480.00



SECURE SAVINGS

a) WITHHOLD FROM EARNED INCOME TAXES

	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) WITHHOLD FROM

	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. Others (to be specified)	0.00	0.00
TOTAL	0.00	0.00

SECURELY CREDIT FUNDS

	CURRENT YEAR	PREVIOUS YEAR
1. Cash		
a) Coins and Notes		
b) Loose Cash		
c) Post-office		
2. Money Orders		
a) Bills outstanding for a period exceeding six months	0.00	0.00
b) Others	14000.00	14000.00
3. Cash balances in hand (including cheques/ drafts and imprest)	0.00	0.00
4. Bank balances (to be further classified as pertaining to particular fund or otherwise)		
a) With Scheduled Banks		
i) Current Accounts		
State Bank of India	8614711.40	10184707.00
In term deposit Accounts		
State Bank of India	2258795.00	2258795.00
ii) Savings Accounts		
State Bank of India	0.00	0.00
b) With unscheduled Banks		
i) Current Accounts		
ii) term deposit Accounts		
iii) Savings Accounts		
5. Post Office- Savings Accounts		
TOTAL	4121456.40	1798181.00



STATE OF TEXAS

	2020 FY 1940	2020 FY 1940
I. Advances to employees (FICA income tax):		
a) Medicare & Medicaid	0.00	0.00
b) Health Taxing	0.00	0.00
c) LTC	0.00	0.00
d) Medical Advances	0.00	0.00
e) Pay Protection	4,018,000.00	4,018,000.00
J. Long Term Advances to employees (Interest bearing)		
a) Vehicle Loan		
b) Home Loan		
c) Others (to be specified)		
K. Advances and other amounts receivable to reduce or limit or for value to be received:		
a) On Capital Account for Computer Program	2000.00	2000.00
b) On Advances	0.00	0.00
c) On Cash (PMT)	100,000.00	100,000.00
d) Insurance	0.00	0.00
e) Prepaid Expenses	10,000.00	10,000.00
f) Security Fund	0.00	0.00
L. Deposits		
a) Telephone	0.00	0.00
b) Lease Rent	0.00	0.00
c) Electricity (if contractary)	0.00	0.00
d) A/C, if applicable		
e) Employee Contributions		
f) College Contributions	0.00	0.00
M. Income Account		
a) On Investments from Employees' Deductions Funds		
b) On Taxes Due	216,000.00	216,000.00
c) On Loans and Advances	0.00	0.00
d) Other	0.00	0.00
(Include income due credited to...)		
N. Other receivable		
a) Debt balances in Sponsored Projects	0.00	0.00
b) Debt balances in Fellowship & Scholarship	0.00	0.00
c) Grant Receivable	0.00	0.00
d) Other receivable	0.00	0.00
Receivable from General Fund	0.00	
Receivable from Student Fund	0.00	
Receivable from Science Development Fund	0.00	
Receivable from General Fund A/CIT Fee	0.00	
Receivable from CIT for machine software	0.00	
Receivable from M&C(Drawing) for Security Guard Exp.	0.00	
O. Other Advances		
TOTAL	4,118,000.00	4,118,000.00



INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 20 (NON-DEBT FINANCING)

The income and expenditures are included as follows:

	CURRENT YEAR	PREVIOUS YEAR
FEES FROM STUDENTS:		
Admission		
1. Tuition fee	0.00	0.00
2. Admission fee	448,000.00	451,000.00
3. Enrollment 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. Refresher fee	0.00	0.00
Total (A)	448,000.00	451,000.00
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 Sponsoring	0.00	0.00
4. NCC Fee	0.00	0.00
5. Education Contribution Fees	1400.00	1400.00
6. Additional Contribution Fee	0.00	0.00
Total (C)	1400.00	1400.00
Sale of publications		
1. Sale of syllabus and Question Papers, etc.	0.00	0.00
2. Sale of prospectus including admission forms and College Development	0.00	0.00
Total (D)	0.00	0.00
Income from (A+B+C+D) = 449,400.00	449,400.00	452,400.00

SCHEDULE 21 (INCOME FROM BIDDINGS)

Income or Expenditure from Earned/Not Earned Fund transferred to Funds:

	CURRENT YEAR	PREVIOUS YEAR
Income from Earned/Not Earned Fund		
1) Interest	0.00	0.00
a) By Govt. Securities	0.00	0.00
b) Other Bonds/Instruments	0.00	0.00
2) Income realized	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 Specific	0.00	0.00
TOTAL	0.00	0.00



STATE OF CALIFORNIA

	2012-13 YCLB	2013-14 YCLB
A. Income from Land & Building		
1. Rental from land		
2. Rental fee		
3. New Charges of Substructure/lay ground/Construction Costs, etc.		
4. Electricity & water charges		
Total		
B. Sale of Inventory publications		
C. Income from holding assets		
1. Gross Receipts from annual function/ sports events		
(Less) Direct expenditure incurred on the annual function/ sports events		
2. Gross Receipts from fees		
(Less) Direct expenditure incurred on the fees		
3. Gross Receipts for educational fees		
(Less) Direct expenditure incurred on the fees		
4. Recovery of Pay Income	0.00	
Recovery of Tax	0.00	
Total	0.00	0.00
D. Interest on Term Deposits:		
a) With Scheduled Banks	114,000.00	111,000.00
b) With Non-scheduled banks		
c) With institutions		
d) Others		
Total	114,000.00	111,000.00
E. Interest on Savings Accounts:		
a) With scheduled banks - bank front of side	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. Other:		
1. Income from consultancy		
2. RTI fees		
3. Income from Equity		
4. Sale of application form (consultants)		
5. Misc. receipts	20000.00	10000.00
6. Advertisement from Press	0.00	0.00
7. Profit on Sale/Disposal of assets:		
a) General assets		
b) Assets acquired out of grants, or received free of cost		
Total	20000.00	10000.00
GRAND TOTAL (A+B+C+D+E+F+G+H)	117,000.00	111,000.00



SECTION 18 - ACADEMIC EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
a) Science Laboratory Expenses	0.00	0.00
b) Field work/Internship	0.00	0.00
c) Science Workshop	0.00	0.00
d) Payment to Out-Source Salary	0.00	0.00
e) Construction	0.00	0.00
f) Student Welfare Expenses	17000.00	0.00
g) Admission Expenses	0.00	0.00
h) Commercial Salary	0.00	0.00
i) Honorarium	0.00	0.00
j) Library & Reading Room Expenses	0.00	0.00
k) Special courses/short-term certificate	0.00	0.00
l) Miscellaneous Expenses	0.00	0.00
m) Other Fee Collection Expenses	0.00	0.00
TOTAL	17000.00	0.00

SECTION 19 - ADMINISTRATIVE AND GENERAL EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
a) Printing and Motor Tax	0.00	0.00
b) College Cultural Society Tax	0.00	0.00
c) Security Guard Expenses	0.00	0.00
d) Medical Tax	0.00	0.00
e) Interest Expenses	0.00	0.00
f) Lease charges for accounting software	0.00	0.00
g) Installation of AC	0.00	0.00
h) Printing & Stationery Expenses	4018.00	0.00
i) Expenses on Student Workshops & Programs	0.00	0.00
j) Auditor's Remuneration	0.00	21400.00
k) Professional Charges	0.00	0.00
l) Advertisement and Printing	0.00	0.00
m) Magazines & Journals	0.00	0.00
n) Other Governing body Fee	0.00	0.00
o) Payment to Out-Source Salary	50000.00	44100.00
p) Contractual Salary	40000.00	7000.00
q) Gas Connection Charges	0.00	0.00
r) S.A. Fee for Building Plan	0.00	0.00
s) Internal Complaint Committee	1000.00	1000.00
t) College Building Survey Charges	6000.00	0.00
TOTAL	104718.00	18000.00

SECTION 20 - TRANSPORTATION EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
A. Vehicle owned by Government Institution		
a) Running expenses	0.00	0.00
b) Repair & Maintenance	0.00	0.00
c) Interest expenses	0.00	0.00
B. Vehicle owned by Institution		
a) Running expenses	0.00	0.00
TOTAL	0.00	0.00



SCHEDULE 12: PROPERTY & EQUIPMENT

Report is summarized and shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
a) Building	121,903.20	108,710.00
b) Furniture & Fixtures	3,076.75	4,448.00
c) Plant & Machinery	0.00	0.00
d) Office Equipments	0.00	0.00
e) Repairs and Betterments/Minor assets	0.00	0.00
f) Others (specify):		
TOTAL	124,979.95	113,158.00

SCHEDULE 13: FINANCE COSTS

Report is summarized and shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
a) Interest on bank loans		
b) Interest on other loans		
c) Bank charges	66.44	66.74
d) Others (specify):		
TOTAL	66.44	66.74

SCHEDULE 14: OTHER EXPENSES

Other expenses shall be classified as office, printing, 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/Allowance		
b) Commission Received/Other cost		
c) Commission for bank services	0.00	0.00
d) Other Expenses		
- Expenses on Purchase of Investments	0.00	0.00
e) I.T.A. Fee for Building etc	0.00	0.00
f) Leasehold Exp.	0.00	0.00
g) Misc. Exp.	0.00	0.00
h) Gas/Power/Telephone	0.00	0.00
i) Others:		
- Bank	0.00	0.00
TOTAL	0.00	0.00



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Account Name	YTD 2013 Balance				Account Type
	Current Balance	Available Balance	Unavailable Balance	Current Balance	
1. Opening Balance of this year	0.00	0.00	0.00	0.00	0.00
2. Adjusted to the books	0.00	0.00	0.00	0.00	0.00
3. Deposits	0.00	0.00	0.00	0.00	0.00
4. Withdrawals	0.00	0.00	0.00	0.00	0.00
5. Other adjustments	0.00	0.00	0.00	0.00	0.00
6. Ending Balance	0.00	0.00	0.00	0.00	0.00
7. Total	0.00	0.00	0.00	0.00	0.00
8. Total	0.00	0.00	0.00	0.00	0.00
9. Total	0.00	0.00	0.00	0.00	0.00
10. Total	0.00	0.00	0.00	0.00	0.00
11. Total	0.00	0.00	0.00	0.00	0.00
12. Total	0.00	0.00	0.00	0.00	0.00
13. Total	0.00	0.00	0.00	0.00	0.00
14. Total	0.00	0.00	0.00	0.00	0.00
15. Total	0.00	0.00	0.00	0.00	0.00
16. Total	0.00	0.00	0.00	0.00	0.00
17. Total	0.00	0.00	0.00	0.00	0.00
18. Total	0.00	0.00	0.00	0.00	0.00
19. Total	0.00	0.00	0.00	0.00	0.00
20. Total	0.00	0.00	0.00	0.00	0.00
21. Total	0.00	0.00	0.00	0.00	0.00
22. Total	0.00	0.00	0.00	0.00	0.00
23. Total	0.00	0.00	0.00	0.00	0.00
24. Total	0.00	0.00	0.00	0.00	0.00
25. Total	0.00	0.00	0.00	0.00	0.00
26. Total	0.00	0.00	0.00	0.00	0.00
27. Total	0.00	0.00	0.00	0.00	0.00
28. Total	0.00	0.00	0.00	0.00	0.00
29. Total	0.00	0.00	0.00	0.00	0.00
30. Total	0.00	0.00	0.00	0.00	0.00
31. Total	0.00	0.00	0.00	0.00	0.00
32. Total	0.00	0.00	0.00	0.00	0.00
33. Total	0.00	0.00	0.00	0.00	0.00
34. Total	0.00	0.00	0.00	0.00	0.00
35. Total	0.00	0.00	0.00	0.00	0.00
36. Total	0.00	0.00	0.00	0.00	0.00
37. Total	0.00	0.00	0.00	0.00	0.00
38. Total	0.00	0.00	0.00	0.00	0.00
39. Total	0.00	0.00	0.00	0.00	0.00
40. Total	0.00	0.00	0.00	0.00	0.00
41. Total	0.00	0.00	0.00	0.00	0.00
42. Total	0.00	0.00	0.00	0.00	0.00
43. Total	0.00	0.00	0.00	0.00	0.00
44. Total	0.00	0.00	0.00	0.00	0.00
45. Total	0.00	0.00	0.00	0.00	0.00
46. Total	0.00	0.00	0.00	0.00	0.00
47. Total	0.00	0.00	0.00	0.00	0.00
48. Total	0.00	0.00	0.00	0.00	0.00
49. Total	0.00	0.00	0.00	0.00	0.00
50. Total	0.00	0.00	0.00	0.00	0.00
51. Total	0.00	0.00	0.00	0.00	0.00
52. Total	0.00	0.00	0.00	0.00	0.00
53. Total	0.00	0.00	0.00	0.00	0.00
54. Total	0.00	0.00	0.00	0.00	0.00
55. Total	0.00	0.00	0.00	0.00	0.00
56. Total	0.00	0.00	0.00	0.00	0.00
57. Total	0.00	0.00	0.00	0.00	0.00
58. Total	0.00	0.00	0.00	0.00	0.00
59. Total	0.00	0.00	0.00	0.00	0.00
60. Total	0.00	0.00	0.00	0.00	0.00
61. Total	0.00	0.00	0.00	0.00	0.00
62. Total	0.00	0.00	0.00	0.00	0.00
63. Total	0.00	0.00	0.00	0.00	0.00
64. Total	0.00	0.00	0.00	0.00	0.00
65. Total	0.00	0.00	0.00	0.00	0.00
66. Total	0.00	0.00	0.00	0.00	0.00
67. Total	0.00	0.00	0.00	0.00	0.00
68. Total	0.00	0.00	0.00	0.00	0.00
69. Total	0.00	0.00	0.00	0.00	0.00
70. Total	0.00	0.00	0.00	0.00	0.00
71. Total	0.00	0.00	0.00	0.00	0.00
72. Total	0.00	0.00	0.00	0.00	0.00
73. Total	0.00	0.00	0.00	0.00	0.00
74. Total	0.00	0.00	0.00	0.00	0.00
75. Total	0.00	0.00	0.00	0.00	0.00
76. Total	0.00	0.00	0.00	0.00	0.00
77. Total	0.00	0.00	0.00	0.00	0.00
78. Total	0.00	0.00	0.00	0.00	0.00
79. Total	0.00	0.00	0.00	0.00	0.00
80. Total	0.00	0.00	0.00	0.00	0.00
81. Total	0.00	0.00	0.00	0.00	0.00
82. Total	0.00	0.00	0.00	0.00	0.00
83. Total	0.00	0.00	0.00	0.00	0.00
84. Total	0.00	0.00	0.00	0.00	0.00
85. Total	0.00	0.00	0.00	0.00	0.00
86. Total	0.00	0.00	0.00	0.00	0.00
87. Total	0.00	0.00	0.00	0.00	0.00
88. Total	0.00	0.00	0.00	0.00	0.00
89. Total	0.00	0.00	0.00	0.00	0.00
90. Total	0.00	0.00	0.00	0.00	0.00
91. Total	0.00	0.00	0.00	0.00	0.00
92. Total	0.00	0.00	0.00	0.00	0.00
93. Total	0.00	0.00	0.00	0.00	0.00
94. Total	0.00	0.00	0.00	0.00	0.00
95. Total	0.00	0.00	0.00	0.00	0.00
96. Total	0.00	0.00	0.00	0.00	0.00
97. Total	0.00	0.00	0.00	0.00	0.00
98. Total	0.00	0.00	0.00	0.00	0.00
99. Total	0.00	0.00	0.00	0.00	0.00
100. Total	0.00	0.00	0.00	0.00	0.00



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REVENUE FROM SALES

Description of Revenue	2018				2017				2016			
	Revenue	Cost of Sales	Gross Profit	Net Profit	Revenue	Cost of Sales	Gross Profit	Net Profit	Revenue	Cost of Sales	Gross Profit	Net Profit
1. Sales of finished goods	1000	600	400	300	950	550	400	250	900	500	400	200
2. Sales of raw materials	500	300	200	100	450	250	200	80	400	200	200	100
3. Sales of services	200	100	100	50	180	90	90	30	160	80	80	30
4. Sales of intellectual property	100	50	50	20	90	45	45	15	80	40	40	15
5. Sales of real estate	300	150	150	40	280	140	140	30	260	130	130	30
6. Sales of financial instruments	150	75	75	15	140	70	70	10	130	65	65	10
7. Sales of other assets	50	25	25	5	45	22.5	22.5	1	40	20	20	1
Total	2450	1200	1250	370	2215	1055	1160	405	2170	1000	1170	385

EXPENSES

Description of Expense	2018				2017				2016			
	Expense	Revenue	Net Profit	Net Profit	Expense	Revenue	Net Profit	Net Profit	Expense	Revenue	Net Profit	Net Profit
1. Cost of Sales	600	1000	400	300	550	950	400	250	500	900	400	200
2. Depreciation	100	0	100	100	90	0	90	90	80	0	80	80
3. Amortization	50	0	50	50	45	0	45	45	40	0	40	40
4. Interest	20	0	20	20	18	0	18	18	16	0	16	16
5. Taxes	150	0	150	150	140	0	140	140	130	0	130	130
6. Other operating expenses	100	0	100	100	90	0	90	90	80	0	80	80
7. Research and development	50	0	50	50	45	0	45	45	40	0	40	40
8. Marketing and sales	30	0	30	30	28	0	28	28	26	0	26	26
9. General and administrative	20	0	20	20	18	0	18	18	16	0	16	16
10. Non-recurring expenses	10	0	10	10	9	0	9	9	8	0	8	8
Total	1100	0	1100	1100	1000	0	1000	1000	900	0	900	900



COLLEGE DEVELOPMENT FUNDING Y. 2025-27

Category	Item	Unit	Price	Quantity	Amount	Source	Priority	Start Date	End Date	Responsible	Approved	Comments
General	Office Supplies	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
	Travel Expenses	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
	Printing	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000
	Utilities	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000
	Salaries	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000
	Equipment	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000
	Construction	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000
	Research	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000
	Student Services	9000	9000	9000	9000	9000	9000	9000	9000	9000	9000	9000
	Administrative	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000
TOTAL												



**Science
Development
Fund**

NOTES: NEW DELHI COLLEGE (MORNING)

Science Development Fund

Balance Sheet as at 31st March, 2022

SOURCE OF FUNDS	Schedule	Current Year 31.03.2022	Previous Year 31.03.2021
UNRESTRICTED FUNDS			
Cash	1	0.00	0.00
Bank & Saving	2	2754055.62	1957265.06
Designated/Carried Forward		0.00	0.00
RESTRICTED FUNDS			
	3	1160705.20	1440902.48
	4		0
Secured	5	0.00	0.00
Unsecured	6	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	7	364114.22	1292129.50
TOTAL		4481170.04	4690807.04
APPLICATION OF FUNDS			
FIXED ASSETS	8		
Tangible Assets	A	696023.12	822399.97
Intangible Assets	B	463876.89	618503.52
Capital Work-in-Progress	C	0.00	0.00
Investments	D	0.00	0.00
Long Term	E	0.00	0.00
Short term	F	0.00	0.00
CURRENT ASSETS	9	3318446.21	3207881.55
LOANS, ADVANCES & DEPOSITS	10	2023.00	40023.00
TOTAL		4481170.04	4690807.04

0.00 0.00

Auditors Report

As per our report of even date attached

For V.K. SASHARWAL & CO.

Chartered Accountants

Firm Regd. No. 018438W

			
SECTION OFFICER	AOW OFFICER	AOA OFFICER	DIRECTOR



(VISHU KUMAR SASHARWAL)

Proprietor

IN. No. 018438W

		
PRINCIPAL	TREASURER	CHAIRMAN

Date: 28.09.2022
Place: New Delhi



ADTILAL HEHNU COLLEGE (MORNING)

Science Development Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2013

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	88280.00	120000.00
Grant & Donation		0.00	0.00
Income from investments	12	0.00	0.00
OTHER INCOME	13	0.00	0.00
TOTAL (A)		88280.00	120000.00
EXPENDITURE			
Staff Payments & benefits		0.00	0.00
Academic Expenses	14	0.00	0.00
Administrative and General Expenses	15	17475.73	18740.00
Transportation Expenses		0.00	0.00
Repair & Maintenance		0.00	0.00
Printing cost	16	403.73	4.73
Other Expenses	17	0.00	0.00
TOTAL (B)		18129.46	19714.73
Balance being excess of Income over Expenditure (A - B)		70150.54	102885.27
Transfer to/from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others - To Invest Fund		0.00	0.00
Balance being Surplus (Deficit) Carried to Reserve & Surplus		70150.54	102885.27

Auditors Report

As per our report of even date attached

[Signature]
SECTION OFFICER

[Signature]
ADM. OFFICER

[Signature]
ADM. OFFICER

[Signature]
CLERK

For V.K. SARHARWAL & CO.

Chartered Accountants

Time Regn. No. 036436W

[Signature]

V.K. SARHARWAL

(Proprietor)

M. No. 24703

Date: 28.05.2013

Place: New Delhi



[Signature]

PARTNER

[Signature]

TREASURER

[Signature]

CHAIRMAN

ANILAL KUMAR COLLEGE OF ENGINEERING
Quality Development Fund

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

Receipts	Current year	Previous year	Payments	Current Year	Previous year
Opening Balance / Cash Bank of Bank	20785.00	48770.00	Science Development Fund		
			Printing	0.00	0.00
			Advertisement Exp	3950.00	2850.00
			Transport	1500.00	0.00
			Computer internet	0.00	0.00
			Electricity	0.00	0.00
			Travel Exp	0.00	0.00
			Travel Agency	0.00	0.00
			Library	0.00	0.00
			Workshop	0.00	2850.00
			Library & Periodic	0.00	0.00
			Office Exp Other Travel Agency	0.00	0.00
			Science Development Fund Exp	0.00	0.00
			Payment to SAC Student Expense	0.00	0.00
			Office Expenses - transports	0.00	0.00
			Workshop	0.00	0.00
			Workshop	429.54	284.74
			Advertising Entry Card	300.00	284.00
			A/C Student Aid	0.00	0.00
			Lab Fee & Material Transport & Equip	0.00	0.00
			Travelling	0.00	0.00
			U. R. L. (Advertisement) - 1500	0.00	0.00
			Workshop (for various work) - 1500	0.00	0.00
			Workshop (for various work) - 1500	0.00	0.00
			Library Services & Auditing Report	0.00	0.00
			Workshop (for various work) - 1500	0.00	0.00
			Printing Exp	3000.00	0.00
			Payment to DDF for advertisement fund	11200.00	0.00
			Closing Balance / Cash Bank of Bank	23900.00	20785.00
	48770.00	102497.00		48770.00	102497.00

Section Officer

Accepted and verified as correct and true

Dr. S. P. VADHAWAN & CO. OFFICER OFFICER OFFICER

Dr. S. P. VADHAWAN OFFICER OFFICER OFFICER

Dr. S. P. VADHAWAN OFFICER OFFICER OFFICER

Dr. S. P. VADHAWAN OFFICER OFFICER OFFICER

Dr. S. P. VADHAWAN
OFFICER
No. No. 00000
Date - 28.03.2022
Place - Karaikal



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

SCHEDULE 1: GRANTS

- a) **Grants received by or provided to contributors:** all financial resources must have received to be accounted for in another fund, i.e., it includes funds which neither fund any health care or that can not have been disposed for any specific purpose.

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	0.00	0.00
Add: Contributions towards Grants	0.00	0.00
Less: Grant written off during the year (created out of corpus)	0.00	0.00
BALANCE AT THE YEAR END	0.00	0.00

SCHEDULE 2: FINANCIAL INVESTMENT

- a) **Those related to non-debt/secure assets not requiring fulfillment of any obligation:** Grants and deposits relating to non-debt/secure assets, e.g., fixed deposit, which do not require fulfillment of any obligation, are treated under this head.
- b) **The balance, if any, in the income and expenditure account after appropriation, i.e., surplus/deficit is transferred to the fund.**

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	187763.36	42815.79
Less: Contributions toward to equity funds	640.00	18760.00
Add: Excess balance of net income/ expenditure transferred from the Income and Expenditure account	70700.94	112749.28
BALANCE AT THE YEAR END	175424.30	132705.07

SCHEDULE 3: DEBT FINANCING

1A. 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. Advances and loans	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



MANAGEMENT STATEMENTS

	CURRENT YEAR	PREVIOUS YEAR
	(a)	(b)
1. Central Government		
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. Government 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
Notes: Amounts due within one year		

SCHEDULE 3 - 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)	(b)
A. CURRENT LIABILITIES		
1. Deposits from staff		
2. Deposits from students	0.00	0.00
3. Salary Arrears		
a) For Govt. & service	0.00	0.00
b) Others	0.00	0.00
4. Advances Received	0.00	0.00
5. Interest accrued but not due on:		
a) Secured Loans/Borrowings		
b) Unsecured Loans/Borrowings		
6. Maturing Liabilities (GPF, TDS, WC, TDA, PF, JLI, JPF)		
a) Deposits		
b) Others	0.00	0.00
7. Other current Liabilities:		
a) Salaries	0.00	0.00
b) Advances against sponsored projects	0.00	0.00
c) Advances against sponsored fellowships	0.00	0.00
d) Unclaimed Grants	0.00	0.00
e) Unspent Security	0.00	0.00
f) Security Deposits	0.00	0.00
g) Other liabilities of	2944.70	0.00
h) Other liabilities (CF)	0.00	0.00
TOTAL (A)	2944.70	0.00
B. PROVISIONS		
1. For Taxation		
2. Contingency		
3. Superannuation/Pension		
4. Accumulated Leave Encashments		
5. Deposit payable	0.00	0.00
6. Trade Payables/Other		
7. Others - Interest on FDRs/Investment	0.00	0.00
TOTAL (B)	0.00	0.00
TOTAL (A+B)	2944.70	0.00



SCHEDULE 8 INVESTMENT

A) INVESTMENTS FROM BARRAMUNDI (INDONESIA) P.TY

	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities		
2. In State Government Securities		
3. Other approved Securities		
4. Stocks		
5. Derivatives 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. Stocks	0.00	0.00
5. Others (to be specified)	0.00	0.00
TOTAL	0.00	0.00

SCHEDULE 9 - CURRENT ASSETS

	CURRENT YEAR	PREVIOUS YEAR
1. Bank:		
a) Money and Items		
b) Letter of Credit		
c) Publications		
2. Savings Deposits		
a) Deposits Outstanding for a period exceeding six months	0.00	0.00
b) Others		
3. Cash balances in hand (including cheques/ drafts and money)	0.00	0.00
4. Bank balances (to be further classified as per below) to scheduled bank or otherwise:		
a) with Scheduled bank:		
- In Current Accounts		
State Bank of India	100000.00	100000.00
- In term deposit Accounts		
State Bank of India	0.00	0.00
- In Savings Accounts		
State Bank of India	0.00	0.00
b) with unscheduled Bank:		
- In Current Accounts		
- In term deposit Accounts		
- In Savings Accounts		
5. Post Office Savings Accounts		
TOTAL	100000.00	100000.00



SCHEDULE B - LOANS, RECEIVABLES REPORTS

	CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees (Net unearned savings)		
a) Salary	0.00	0.00
b) Vacation	0.00	0.00
c) A/C	0.00	0.00
d) Inquire Physical	2000.00	2000.00
e) Inquire Chemistry Dept.	0.00	1000.00
f) Pay Purchase	23.00	23.00
2. Long Term Advances to employees (Student Savings)		
a) Tuition fees		
b) Other fees		
c) Others (to be specified)		
3. Advances and other amounts receivable to capital as to kind or for value to be received)		
a) In 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 fees		
c) Electricity	0.00	0.00
d) A/C, if applicable		
e) Employees Contributions		0.00
f) College Contributions	0.00	0.00
6. Other Assets		
a) In Investments from Government Endowment Funds		
b) In Term Deposits	0.00	0.00
c) In Loans and advances		
d) Others		
(evaluate income tax amount \$1,000)		
7. Other receivables		
a) Debt balances in Sponsored Projects		
b) Debt balances in Fellowship & Scholarship	0.00	0.00
c) Grants Receivable	0.00	0.00
d) Recoverable from General Fund	0.00	0.00
e) Other receivables (Recoverable from Suppl. - from Floor 2000)	0.00	1000.00
8. Claims Receivable	0.00	0.00
TOTAL	2023.00	4023.00



INCOME AND EXPENDITURE ACCOUNT

REVENUE BY ACADEMIC RECEIPTS

The income shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
FEE PAYER STUDENTS		
Academics:		
1. Tuition Fee	0.00	0.00
2. Admission Fee	0.00	0.00
3. Enrollment Fee	0.00	0.00
4. Library and Reading Room Fee	0.00	0.00
5. School Laboratory Fee	46240.00	134900.00
6. College Magazine Fee	0.00	0.00
7. Registration fee	0.00	0.00
8. Syllabus fee	0.00	0.00
Total (A)	46240.00	134900.00
Examinations		
1. Admission card 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. Tuition fee	0.00	0.00
2. Student Union fee	0.00	0.00
3. Sports Fee	0.00	0.00
4. MCC 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 Papers, etc.	0.00	0.00
2. Sale of prospectus including admission forms and (SM) Newspapers	0.00	0.00
Total (D)	0.00	0.00
Grand total revenue:	46240.00	149090.00

GENERAL INCOME FROM INVESTMENT

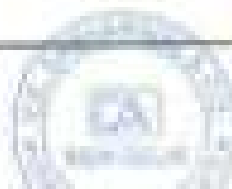
(Income as Investment from Endowment/Trustment Funds transferred to Funds)

	CURRENT YEAR	PREVIOUS YEAR
Investment from Endowment/Trustment Funds		
(i) Movable	0.00	0.00
(a) Govt. Securities	0.00	0.00
(b) Other Bonds/Debentures	0.00	0.00
(ii) Income received	0.00	0.00
(a) Each Fund separately	0.00	0.00
(iii) Income earned	0.00	0.00
(a) Each Fund separately	0.00	0.00
(iv) Others (Specific)	0.00	0.00
TOTAL	0.00	0.00
Investment of Endowment/Trustment Funds:		



TABLE 10. OTHER INCOME

	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building:		
1. Rental from land		
2. License fee		
3. Other Charges of Audition/Play ground/Concession (Lanes, etc)		
4. Electricity & water charges		
Total		
B. Sale of Institute's publications		
C. Income from holding events		
1. Gross receipts from annual/semester/ sports events		
Less: Direct expenditure incurred on the annual semester/ sports events		
2. Gross Receipts from fairs		
Less: Direct expenditure incurred on the fairs		
3. Gross Receipts for educational fairs		
Less: Direct expenditure incurred on the fairs		
4. Recovery of Pay Recruit	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 Realty		
4. Sale of application forms (remittance)		
5. Misc. receipts	0.00	0.00
6. Profit on Sale/ disposal of Assets:		
a) - Donated 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 17 - ACADEMIC EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
a) Student Laboratory equipment	0.00	0.00
b) Field work/Participation	4.00	0.00
c) Seminar/Workshop	0.00	0.00
d) Payment to visiting faculty	0.00	0.00
e) Examinations	0.00	0.00
f) Student Welfare equipment	0.00	0.00
g) Admission program	0.00	0.00
h) Contracted Salary	0.00	0.00
i) Library & Reading Room Expenses	0.00	0.00
j) Special/Research cum-work scholarship	0.00	0.00
k) Indirect tax Expenses	0.00	0.00
l) Others (For Expenditure to students)	0.00	0.00
TOTAL	0.00	0.00

SCHEDULE 18 - 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) Station 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	1171.00	854.00
h) Computer Science Lab - Expenditure	0.00	0.00
i) Mathematics Lab - Expenditure	3484.75	1042.00
j) Biology Lab - Expenditure	0.00	0.00
k) Authors Remuneration	0.00	0.00
l) Legal & Professional Charges	0.00	0.00
m) Advertisement and Publicity	0.00	0.00
n) Repairs & Assets	0.00	0.00
o) Others (Governing body Exp)	0.00	0.00
TOTAL	4655.75	1896.00

SCHEDULE 19 - FINANCIALS

Income can be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
a) Interest on fixed loans	0.00	0.00
b) Income on other loans	0.00	0.00
c) Bank charges	453.75	4.75
d) Others (interest)	0.00	0.00
TOTAL	453.75	4.75



MINUTE TO OTHER EXPENSES

Other expenses shall be classified as utility bills, provisions, miscellaneous expenses, loss on sale of inventories and fixed assets etc. and reported as per following:

	CURRENT YEAR	PREVIOUS YEAR
Contribution for Fuel and Diesel/Air/Gas/Advertising		
(a) Rep. & Maint. of Furniture & Equipment	0.00	0.00
(b) Commission for local services	0.00	0.00
(c) Purchase of Consumable Equipments	0.00	0.00
(d) Misc. Expenditure	0.00	0.00
(e) Telephone Exp.	0.00	0.00
TOTAL	0.00	0.00



MINOR PROJECTS ON THE IMPLEMENTATION OF THE SCHEM (2019)

Sl. No.	Name of the Candidate	Topic	Marks		Grade
			Internal	External	
1	Abhinav K P	Impact of COVID-19 on the Indian Economy	85	80	B
2	Adarsh K P	Role of Government in the Indian Economy	80	75	B
3	Ashwin K P	Monetary Policy in India	85	80	B
4	Ashwin K P	Financial Inclusion in India	80	75	B
5	Ashwin K P	Foreign Exchange Reserves in India	85	80	B
6	Ashwin K P	Public Finance in India	80	75	B
7	Ashwin K P	Insurance Sector in India	85	80	B
8	Ashwin K P	Banking Sector in India	80	75	B
9	Ashwin K P	Capital Markets in India	85	80	B
10	Ashwin K P	Labour Market in India	80	75	B
11	Ashwin K P	Health Sector in India	85	80	B
12	Ashwin K P	Education Sector in India	80	75	B
13	Ashwin K P	Environment Sector in India	85	80	B
14	Ashwin K P	Energy Sector in India	80	75	B
15	Ashwin K P	Transport Sector in India	85	80	B
16	Ashwin K P	Information Technology Sector in India	80	75	B
17	Ashwin K P	Space Sector in India	85	80	B
18	Ashwin K P	Defence Sector in India	80	75	B
19	Ashwin K P	Media Sector in India	85	80	B
20	Ashwin K P	Art and Culture Sector in India	80	75	B
21	Ashwin K P	Sports Sector in India	85	80	B
22	Ashwin K P	Religion Sector in India	80	75	B
23	Ashwin K P	Philosophy Sector in India	85	80	B
24	Ashwin K P	History Sector in India	80	75	B
25	Ashwin K P	Geography Sector in India	85	80	B
26	Ashwin K P	Political Science Sector in India	80	75	B
27	Ashwin K P	Sociology Sector in India	85	80	B
28	Ashwin K P	Psychology Sector in India	80	75	B
29	Ashwin K P	Law Sector in India	85	80	B
30	Ashwin K P	Journalism Sector in India	80	75	B
31	Ashwin K P	Public Administration Sector in India	85	80	B
32	Ashwin K P	International Relations Sector in India	80	75	B
33	Ashwin K P	Globalization Sector in India	85	80	B
34	Ashwin K P	Trade Sector in India	80	75	B
35	Ashwin K P	Investment Sector in India	85	80	B
36	Ashwin K P	Development Sector in India	80	75	B
37	Ashwin K P	Human Resources Sector in India	85	80	B
38	Ashwin K P	Management Sector in India	80	75	B
39	Ashwin K P	Business Sector in India	85	80	B
40	Ashwin K P	Entrepreneurship Sector in India	80	75	B
41	Ashwin K P	Marketing Sector in India	85	80	B
42	Ashwin K P	Finance Sector in India	80	75	B
43	Ashwin K P	Accounting Sector in India	85	80	B
44	Ashwin K P	Information Systems Sector in India	80	75	B
45	Ashwin K P	Operations Sector in India	85	80	B
46	Ashwin K P	Production Sector in India	80	75	B
47	Ashwin K P	Quality Management Sector in India	85	80	B
48	Ashwin K P	Project Management Sector in India	80	75	B
49	Ashwin K P	Research and Development Sector in India	85	80	B
50	Ashwin K P	Intellectual Property Sector in India	80	75	B
51	Ashwin K P	Patent Sector in India	85	80	B
52	Ashwin K P	Trademark Sector in India	80	75	B
53	Ashwin K P	Copyright Sector in India	85	80	B
54	Ashwin K P	Design Sector in India	80	75	B
55	Ashwin K P	Geographical Indication Sector in India	85	80	B
56	Ashwin K P	Trade Dress Sector in India	80	75	B
57	Ashwin K P	Right of Publicity Sector in India	85	80	B
58	Ashwin K P	Unfair Trade Practices Sector in India	80	75	B
59	Ashwin K P	Consumer Protection Sector in India	85	80	B
60	Ashwin K P	Product Liability Sector in India	80	75	B
61	Ashwin K P	Warranty Sector in India	85	80	B
62	Ashwin K P	Recall Sector in India	80	75	B
63	Ashwin K P	Product Safety Sector in India	85	80	B
64	Ashwin K P	Product Recall Sector in India	80	75	B
65	Ashwin K P	Product Liability Insurance Sector in India	85	80	B
66	Ashwin K P	Product Recall Insurance Sector in India	80	75	B
67	Ashwin K P	Product Safety Insurance Sector in India	85	80	B
68	Ashwin K P	Product Recall Insurance Sector in India	80	75	B
69	Ashwin K P	Product Liability Insurance Sector in India	85	80	B
70	Ashwin K P	Product Recall Insurance Sector in India	80	75	B
71	Ashwin K P	Product Safety Insurance Sector in India	85	80	B
72	Ashwin K P	Product Recall Insurance Sector in India	80	75	B
73	Ashwin K P	Product Liability Insurance Sector in India	85	80	B
74	Ashwin K P	Product Recall Insurance Sector in India	80	75	B
75	Ashwin K P	Product Safety Insurance Sector in India	85	80	B
76	Ashwin K P	Product Recall Insurance Sector in India	80	75	B
77	Ashwin K P	Product Liability Insurance Sector in India	85	80	B
78	Ashwin K P	Product Recall Insurance Sector in India	80	75	B
79	Ashwin K P	Product Safety Insurance Sector in India	85	80	B
80	Ashwin K P	Product Recall Insurance Sector in India	80	75	B





Income Statement

Account	2023		2022		2021		2020	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
Expenses	90,000,000	90,000,000	90,000,000	90,000,000	90,000,000	90,000,000	90,000,000	90,000,000
Net Income	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Total	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000

Balance Sheet

Account	2023		2022		2021		2020	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Assets	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
Liabilities	90,000,000	90,000,000	90,000,000	90,000,000	90,000,000	90,000,000	90,000,000	90,000,000
Equity	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Total	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000

Capital Fund

STATE OF NEW YORK

Annual Report

For the Year Ending December 31, 2022

STATE OF FUNDS	Activities	Fiscal Year 12/31/2022	Fiscal Year 12/31/2021
OPERATIONAL FUNDS			
Funds		0.00	0.00
Revenue & Expense		207200.00	187000.00
CLASSIFICATION			
General		0.00	0.00
Special		0.00	0.00
ACCOUNT - LOCAL/FUND/INDIVIDUAL			
(1) State of NY (10-000)		0.00	0.00
- State Administration Adm.		21000.00	20000.00
- University State Commission (10)		19000.00	18000.00
(2) Revenue - Adm (10-000)		40000.00	40000.00
- State Administration (10)		40000.00	40000.00
(3) Non-Recurring Grant (1 for Local's Funding)		0.00	0.00
- State Administration		0.00	0.00
- University State Commission		0.00	0.00
(4) Non-Recurring Grant (Partnership)		0.00	0.00
- State Administration - State Admin		0.00	0.00
- University State Commission (10)		0.00	0.00
(5) Expense Waiver to Contractor		0.00	0.00
(6) Interest on Fiscal Account		0.00	0.00
TOTAL		207200.00	187000.00
APPLICATION OF FUNDS			
STOCK ASSETS			
Cash		10000.00	10000.00
Sinking Fund Transfers		20000.00	20000.00
INVESTMENTS			
Long Term		0.00	0.00
Short Term		0.00	0.00
- Gov. Agency Bonds (1000000000)		20000.00	20000.00
LIABILITIES			
Accounts Payable (10-000)		0.00	0.00
Accounts Payable - Other (10-000)		0.00	0.00
Accounts Payable - Other (10-000)		0.00	0.00
TOTAL		30000.00	30000.00

Account Officer
As per last report of state funds attached

[Signatures]
OFFICER MANAGER SUPERVISOR CLERK

For S.A. SARINWALA S.S.A.
Chartered Accountant
New Delhi No. 21469888

[Signature]

[Signature]

[Signature]

[Signature]

STATE OF NEW YORK
Department of
Social Services

SECRETARY DEPUTY SECRETARY CLERK

Date: 12/31/2022
Page: 1 of 1



MOTILAL NEHRU COLLEGE (MORNING)

Capital Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED AS ON 31ST MARCH, 2013

Particulars	Schedule	Current Year	Previous Year
INCOME			
Source Income:		12488.00	12488.00
TOTAL (A)		12488.00	12488.00
EXPENDITURE			
Bank Charge		849.00	849.00
Administrative Expenses		0.00	0.00
Other Expenses		0.00	0.00
TOTAL (B)		849.00	849.00
Balance being excess of Income over Expenditure (A- B)		11639.00	11639.00
Transfer to/from Designated Fund			
Fund		0.00	0.00
Building fund		0.00	0.00
Others (specify)			
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		11639.00	11639.00

Auditors Report

As per our report of even date attached

For V.R. SASHARWAL & CO.

Chartered Accountants

Firm Reg. No. 016438H

SECTION OFFICER

ADM. OFFICER

JOD. OFFICER

SURVIL



(V.R. SASHARWAL)

(Proprietor)

M. No. 016438H


PRINCIPAL


TREASURER


CHAIRMAN

Date : 28/03/2013

Place : New Delhi



Maintenance of Computer

MOTILAL HERRI 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			
Capital		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 SBH Current A/c No. 109258716134		17496.50	18145.50
LOANS, ADVANCES & DEPOSITS			
TOTAL		17496.50	18145.50

Warranted Report
As per our report of even date attached


SECTION
OFFICER


ADM.
OFFICER


YDM.
OFFICER


BURSAR

For V.K. SARHAYWAL & CO.

Chartered Accountants

Distt Reg. No. 214318H



(VINOD KUMAR SARHARYWAL)

(Proprietor)

A. No. 25799



PRINCIPAL



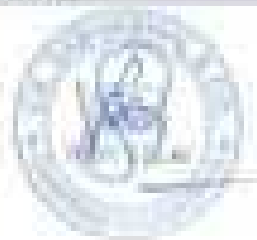
TREASURER



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 Income		0.00	0.00
Other Income		0.00	0.00
TOTAL (A)		0.00	0.00
EXPENDITURE			
Bank Charge		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

Auction Report
As per our report of even date attached

For Y.K. SACHANWAL & CO.


Chartered Accountants

Plot Regd. No. 014428H


SECTION
OFFICER


AOA
OFFICER


AOS
OFFICER


CLERK


Principal (MOTILAL NEHRU COLLEGE)

(Proprietor)

A. No. 027003

Date : 29.09.2022

Place : New Delhi




PRINCIPAL


TREASURER


CHAIRMAN

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			
Capital	1	36,841,600.34	36,043,340.34
Reserve and surplus	2	579,559,831.60	486,411,851.20
Designated/ earmarked Funds	3	22,687,324.15	24,348,314.78
RESTRICTED FUNDS	4	2,609,147.21	2,474,498.89
LOANS/ BORROWINGS			
Secured		-	-
Unsecured		-	-
CURRENT LIABILITIES & PROVISIONS	4	280,693,453.76	262,222,736.25
TOTAL		642,185,347.97	811,950,841.36
APPLICATION OF FUNDS			
FIXED ASSETS	7		
Tangible Assets	34A	21,648,116.01	23,292,655.30
Intangible Assets	34B	503,124.87	670,812.89
Capital Work in Progress	34C	5,057,081.78	5,057,081.78
INVESTMENTS	8		
Long Term	61A	47,248,448.00	47,248,448.00
Short term	61B	2,291,189.00	2,291,189.00
CURRENT ASSETS	7	698,467,595.45	647,861,185.25
LOANS, ADVANCES & DEPOSITS	8	91,149,795.87	86,457,453.15
TOTAL		142,185,347.97	811,950,841.37
NOTES TO ACCOUNTS			

Auditors Report

As per our report of even date attached

For V.R. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N

(VIREND KUMAR SABHARWAL)

(Proprietor)

A. No. 00593

Place : New Delhi

Date : 28.04.2022



SECTION
OFFICER

ADM.
OFFICER

PRINCIPAL
OFFICER

CHAIRMAN

PRINCIPAL

TREASURER

CHAIRMAN

WETRAL INDIAN COLLEGE (INCORPORATED)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2012




Particulars	Account	Current Year	Previous Year
INCOME			
Academic Receipts	01	1,795,274.52	12,176,514.00
Grant & Donation	02	654,886,214.00	274,668,757.00
Income from Investments	03	-	-
Other Income	04	18,194,375.52	18,527,475.00
TOTAL INCOME		674,875,864.04	305,372,746.00
EXPENDITURE			
Staff Payments & Benefits	05	443,375,024.00	418,403,540.00
Academic Expenses	06	770,001.52	447,545.00
Administrative and General Expenses	07	1,405,430.44	1,079,098.00
Transportation Expenses	08	-	-
Repair & Maintenance	09	251,774.52	492,718.00
Financial Costs	10	12,140.50	2,076.50
Other Expenses	11	2,374,380.00	2,375,418.00
TOTAL EXPENDITURE		447,929,650.98	422,311,315.50
Balance being excess of Income over Expenditure (A - B)		22,946,213.06	(17,338,569.50)
Transfer to/from Suspended Fund		-	-
Building Fund		-	-
Stipend - Grants Fund		-	-
Balance being Surplus (Deficit) Carried to Reserve & Surplus		22,946,213.06	(17,338,569.50)

Notes:
As per last report of previous year attached

For V.A. SARMARWAL & CO.
Chartered Accountants
Firm Regd. No. 12164286

 OFFICER
 OFFICER
 OFFICER
 OFFICER


 PRINCIPAL

 TREASURER
 CASHIER
 OFFICER

(Proprietor)
M. No. 10779

Date: 18.05.2012
Place: New Delhi



SECTION 1 - GENERAL INFORMATION

SECTION 1 - GENERAL INFORMATION

Item	2023	2022
General Fund	1,000,000	1,000,000
Special Fund	500,000	500,000
Capital Fund	200,000	200,000
IM (Interfund)	100,000	100,000
College Development Fund	100,000	100,000
Grants Fund	100,000	100,000
Student Development Fund	100,000	100,000
Administrative Expenses Fund	100,000	100,000
TOTAL OF THE YEAR END	2,100,000	2,100,000

SECTION 2 - GENERAL INFORMATION

Item	2023	2022
General Fund	1,000,000	1,000,000
Special Fund	500,000	500,000
Capital Fund	200,000	200,000
IM (Interfund)	100,000	100,000
College Development Fund	100,000	100,000
Grants Fund	100,000	100,000
Student Development Fund	100,000	100,000
Administrative Expenses Fund	100,000	100,000
TOTAL OF THE YEAR END	2,100,000	2,100,000

SECTION 3 - GENERAL INFORMATION

Item	2023	2022
General Fund	1,000,000	1,000,000
Special Fund	500,000	500,000
Capital Fund	200,000	200,000
IM (Interfund)	100,000	100,000
College Development Fund	100,000	100,000
Grants Fund	100,000	100,000
Student Development Fund	100,000	100,000
Administrative Expenses Fund	100,000	100,000
TOTAL OF THE YEAR END	2,100,000	2,100,000

SECTION 4 - GENERAL INFORMATION

Item	2023	2022
General Fund	1,000,000	1,000,000
Special Fund	500,000	500,000
Capital Fund	200,000	200,000
IM (Interfund)	100,000	100,000
College Development Fund	100,000	100,000
Grants Fund	100,000	100,000
Student Development Fund	100,000	100,000
Administrative Expenses Fund	100,000	100,000
TOTAL OF THE YEAR END	2,100,000	2,100,000

SECTION 5 - GENERAL INFORMATION

Item	2023	2022
General Fund	1,000,000	1,000,000
Special Fund	500,000	500,000
Capital Fund	200,000	200,000
IM (Interfund)	100,000	100,000
College Development Fund	100,000	100,000
Grants Fund	100,000	100,000
Student Development Fund	100,000	100,000
Administrative Expenses Fund	100,000	100,000
TOTAL OF THE YEAR END	2,100,000	2,100,000



TABLE 3.13 (continued)

Year	2008/09	2009/10
Medical	2030000	2030000
Training	2030000	2030000
Research	0	0
Administration	2030000	2030000
Group Development Fund	2030000	2030000
Other	0	0
Capital Development Fund	2030000	2030000
Administration of Capital Fund	0	0
Engineering Total 2008	2030000	2030000
Medical	2030000	2030000
Training	2030000	2030000
Research	0	0
Administration	2030000	2030000
Group Development Fund	2030000	2030000
Other	0	0
Capital Development Fund	2030000	2030000
Administration of Capital Fund	0	0
Engineering Total 2009	2030000	2030000
Medical	2030000	2030000
Training	2030000	2030000
Research	0	0
Administration	2030000	2030000
Group Development Fund	2030000	2030000
Other	0	0
Capital Development Fund	2030000	2030000
Administration of Capital Fund	0	0
Engineering Total 2010	2030000	2030000
Medical	2030000	2030000
Training	2030000	2030000
Research	0	0
Administration	2030000	2030000
Group Development Fund	2030000	2030000
Other	0	0
Capital Development Fund	2030000	2030000
Administration of Capital Fund	0	0
Engineering Total 2011	2030000	2030000
Sum of all the Funding	2030000	2030000

TABLE 3.14 (continued)

Year	2008/09	2009/10
Medical	2030000	2030000
Training	2030000	2030000
Research	0	0
Administration	2030000	2030000
Group Development Fund	2030000	2030000
Other	0	0
Capital Development Fund	2030000	2030000
Administration of Capital Fund	0	0
Engineering Total 2008	2030000	2030000
Medical	2030000	2030000
Training	2030000	2030000
Research	0	0
Administration	2030000	2030000
Group Development Fund	2030000	2030000
Other	0	0
Capital Development Fund	2030000	2030000
Administration of Capital Fund	0	0
Engineering Total 2009	2030000	2030000
Medical	2030000	2030000
Training	2030000	2030000
Research	0	0
Administration	2030000	2030000
Group Development Fund	2030000	2030000
Other	0	0
Capital Development Fund	2030000	2030000
Administration of Capital Fund	0	0
Engineering Total 2010	2030000	2030000
Medical	2030000	2030000
Training	2030000	2030000
Research	0	0
Administration	2030000	2030000
Group Development Fund	2030000	2030000
Other	0	0
Capital Development Fund	2030000	2030000
Administration of Capital Fund	0	0
Engineering Total 2011	2030000	2030000



College Development Fund	0.00	0.00
Commission on Community Colls	0.00	0.00
Available Total Cash	1,000,000.00	1,000,000.00
Balance at End Year 2000	0.00	0.00

EXPENSES - GENERAL FUND

Item	2000-2001	2001-2002
General Fund	2,000,000.00	2,000,000.00
Student Fund	1,000,000.00	1,000,000.00
Professional Fund	1,000,000.00	1,000,000.00
CC Institutional Colls	2,000,000.00	2,000,000.00
College Development Fund	500,000.00	500,000.00
Capital Fund	500,000.00	500,000.00
State Development Fund	1,000,000.00	1,000,000.00
Commission on Community Colls	100,000.00	100,000.00
Balance at End Year 2000	10,000,000.00	10,000,000.00

EXPENSES - OPERATIONAL SERVICES

Item	2000-2001	2001-2002
General Fund	1,000,000.00	1,000,000.00
Student Fund	500,000.00	500,000.00
Professional Fund	500,000.00	500,000.00
CC Institutional Colls	1,000,000.00	1,000,000.00
College Development Fund	500,000.00	500,000.00
Capital Fund	1,000,000.00	1,000,000.00
State Development Fund	500,000.00	500,000.00
Commission on Community Colls	0.00	0.00
Balance at End Year 2000	5,000,000.00	5,000,000.00



Annexure

“D”

MOTILAL NEHRU COLLEGE - B. J. ROAD - NEW DELHI-27

ANNUAL STATEMENT OF PAY AND ALLOWANCES FORMING PART OF SALARY & EXPENDITURE ACCOUNTS FOR THE FY 2021-22

Sl.No.	HEAD OF ACCOUNT	TEACHING STAFF	OFFICE STAFF	LIBRARY STAFF	LABORATORY STAFF	TOTAL
1	BASIC PAY	170,217,301	13,858,062	8,481,000	5,358,000	198,914,363
2	DEARNESS ALLOWANCE	45,938,888	3,296,728	1,433,750	1,511,181	52,180,547
3	HOUSE RENT ALLOWANCE	44,817,079	3,543,642	1,432,707	1,493,263	51,286,691
4	TRANSPORT ALLOWANCE	14,527,751	1,833,209	713,428	858,795	18,933,173
5	GROSS ALLOWANCE	0	60,000	49,000	30,000	139,000
6	BURIAL ALLOWANCE	3,500	0	0	0	3,500
7	AMOUNTS OF PAY PARTIALS	179,203,983	8,990,043	2,964,708	1,963,518	203,122,252
8	PROVIDENT FUND	0	5,128	0	0	5,128
9	EMPLOYING ALLOWANCE	0	521,048	0	0	521,048
10	GRANT LEFT OVER CONTRACTUAL	1,000	3,843,7	0	832,788	5,676,565
11	CONTINGENCE SALARY	0	8,02,267	0	0	8,02,267
	TOTAL (A)	404,843,166	30,071,181	13,947,716	18,659,416	467,521,479
	OTHER ALLOWANCES					
1	P.F. MANAGEMENT SHARE (P.F.S)	24,778,000	1,001,441	882,440	304,475	27,966,456
2	REIMBURSEMENT OF MEDICAL EXP	3,528,107	3,285,860	572,313	1,388,888	9,775,168
3	LEAVE TRAVEL CONCESSION	800,310	148,281	0	800,000	1,748,591
4	REIMBURSEMENT OF TUITION FEE	1,883,000	207,000	337,000	115,000	2,542,000
5	LEAVE ENCUMBRANCE (LTC)	804,847	87,888	0	2,999	995,734
6	LEAVE ENCUMBRANCE (RETIREMENT)	470,000	1,480,348	383,622	844,332	3,178,302
7	GRATUITY	0	1,487,799	1,119,408	1,798,263	4,395,470
8	FORM OF PENSION	0	9,838	883,339	1,411,880	2,305,057
9	OTHER	25,000	0	0	0	25,000
	TOTAL (B)	34,568,217	11,371,963	2,972,011	6,971,907	55,984,198
	GRAND TOTAL (A+B)	439,411,383	41,443,144	16,919,727	25,631,323	523,415,577

 S.D. ACCOUNTS
  A.O. ACCOUNTS
  A.D. IN CHARGE
  SURDAR
  PRINCIPAL
  TREASURER
  CHAIRMAN



REPUBLIC OF THE PHILIPPINES

COMMISSION ON GOVERNMENT ACCOUNTS

OFFICE OF THE CHIEF ACCOUNTANT

Sl. No.	Name	Rate	From	To	Days	Remarks	Check No.	Check Date	Check Amount	Bank	Branch	Cheque No.	Cheque Date	Check Amount	Bank	Branch	Cheque No.	Cheque Date	Check Amount
1	DR. REYNOLDO DE VERA	500.00	01-01-2008	01-31-2008	31		100000	100000.00	100000	MANILA	100000	01-31-2008	100000.00	MANILA	100000	01-31-2008	100000.00		
2	DR. REYNOLDO DE VERA	500.00	02-01-2008	02-28-2008	28		100000	100000.00	100000	MANILA	100000	02-28-2008	100000.00	MANILA	100000	02-28-2008	100000.00		
3	DR. REYNOLDO DE VERA	500.00	03-01-2008	03-31-2008	31		100000	100000.00	100000	MANILA	100000	03-31-2008	100000.00	MANILA	100000	03-31-2008	100000.00		
4	DR. REYNOLDO DE VERA	500.00	04-01-2008	04-30-2008	30		100000	100000.00	100000	MANILA	100000	04-30-2008	100000.00	MANILA	100000	04-30-2008	100000.00		
5	DR. REYNOLDO DE VERA	500.00	05-01-2008	05-31-2008	31		100000	100000.00	100000	MANILA	100000	05-31-2008	100000.00	MANILA	100000	05-31-2008	100000.00		
6	DR. REYNOLDO DE VERA	500.00	06-01-2008	06-30-2008	30		100000	100000.00	100000	MANILA	100000	06-30-2008	100000.00	MANILA	100000	06-30-2008	100000.00		
7	DR. REYNOLDO DE VERA	500.00	07-01-2008	07-31-2008	31		100000	100000.00	100000	MANILA	100000	07-31-2008	100000.00	MANILA	100000	07-31-2008	100000.00		
8	DR. REYNOLDO DE VERA	500.00	08-01-2008	08-31-2008	31		100000	100000.00	100000	MANILA	100000	08-31-2008	100000.00	MANILA	100000	08-31-2008	100000.00		
9	DR. REYNOLDO DE VERA	500.00	09-01-2008	09-30-2008	30		100000	100000.00	100000	MANILA	100000	09-30-2008	100000.00	MANILA	100000	09-30-2008	100000.00		
10	DR. REYNOLDO DE VERA	500.00	10-01-2008	10-31-2008	31		100000	100000.00	100000	MANILA	100000	10-31-2008	100000.00	MANILA	100000	10-31-2008	100000.00		
11	DR. REYNOLDO DE VERA	500.00	11-01-2008	11-30-2008	30		100000	100000.00	100000	MANILA	100000	11-30-2008	100000.00	MANILA	100000	11-30-2008	100000.00		
12	DR. REYNOLDO DE VERA	500.00	12-01-2008	12-31-2008	31		100000	100000.00	100000	MANILA	100000	12-31-2008	100000.00	MANILA	100000	12-31-2008	100000.00		
13	DR. REYNOLDO DE VERA	500.00	01-01-2009	01-31-2009	31		100000	100000.00	100000	MANILA	100000	01-31-2009	100000.00	MANILA	100000	01-31-2009	100000.00		
14	DR. REYNOLDO DE VERA	500.00	02-01-2009	02-28-2009	28		100000	100000.00	100000	MANILA	100000	02-28-2009	100000.00	MANILA	100000	02-28-2009	100000.00		
15	DR. REYNOLDO DE VERA	500.00	03-01-2009	03-31-2009	31		100000	100000.00	100000	MANILA	100000	03-31-2009	100000.00	MANILA	100000	03-31-2009	100000.00		
16	DR. REYNOLDO DE VERA	500.00	04-01-2009	04-30-2009	30		100000	100000.00	100000	MANILA	100000	04-30-2009	100000.00	MANILA	100000	04-30-2009	100000.00		
17	DR. REYNOLDO DE VERA	500.00	05-01-2009	05-31-2009	31		100000	100000.00	100000	MANILA	100000	05-31-2009	100000.00	MANILA	100000	05-31-2009	100000.00		
18	DR. REYNOLDO DE VERA	500.00	06-01-2009	06-30-2009	30		100000	100000.00	100000	MANILA	100000	06-30-2009	100000.00	MANILA	100000	06-30-2009	100000.00		
19	DR. REYNOLDO DE VERA	500.00	07-01-2009	07-31-2009	31		100000	100000.00	100000	MANILA	100000	07-31-2009	100000.00	MANILA	100000	07-31-2009	100000.00		
20	DR. REYNOLDO DE VERA	500.00	08-01-2009	08-31-2009	31		100000	100000.00	100000	MANILA	100000	08-31-2009	100000.00	MANILA	100000	08-31-2009	100000.00		
21	DR. REYNOLDO DE VERA	500.00	09-01-2009	09-30-2009	30		100000	100000.00	100000	MANILA	100000	09-30-2009	100000.00	MANILA	100000	09-30-2009	100000.00		
22	DR. REYNOLDO DE VERA	500.00	10-01-2009	10-31-2009	31		100000	100000.00	100000	MANILA	100000	10-31-2009	100000.00	MANILA	100000	10-31-2009	100000.00		
23	DR. REYNOLDO DE VERA	500.00	11-01-2009	11-30-2009	30		100000	100000.00	100000	MANILA	100000	11-30-2009	100000.00	MANILA	100000	11-30-2009	100000.00		
24	DR. REYNOLDO DE VERA	500.00	12-01-2009	12-31-2009	31		100000	100000.00	100000	MANILA	100000	12-31-2009	100000.00	MANILA	100000	12-31-2009	100000.00		
25	DR. REYNOLDO DE VERA	500.00	01-01-2010	01-31-2010	31		100000	100000.00	100000	MANILA	100000	01-31-2010	100000.00	MANILA	100000	01-31-2010	100000.00		
26	DR. REYNOLDO DE VERA	500.00	02-01-2010	02-28-2010	28		100000	100000.00	100000	MANILA	100000	02-28-2010	100000.00	MANILA	100000	02-28-2010	100000.00		
27	DR. REYNOLDO DE VERA	500.00	03-01-2010	03-31-2010	31		100000	100000.00	100000	MANILA	100000	03-31-2010	100000.00	MANILA	100000	03-31-2010	100000.00		
28	DR. REYNOLDO DE VERA	500.00	04-01-2010	04-30-2010	30		100000	100000.00	100000	MANILA	100000	04-30-2010	100000.00	MANILA	100000	04-30-2010	100000.00		
29	DR. REYNOLDO DE VERA	500.00	05-01-2010	05-31-2010	31		100000	100000.00	100000	MANILA	100000	05-31-2010	100000.00	MANILA	100000	05-31-2010	100000.00		
30	DR. REYNOLDO DE VERA	500.00	06-01-2010	06-30-2010	30		100000	100000.00	100000	MANILA	100000	06-30-2010	100000.00	MANILA	100000	06-30-2010	100000.00		
31	DR. REYNOLDO DE VERA	500.00	07-01-2010	07-31-2010	31		100000	100000.00	100000	MANILA	100000	07-31-2010	100000.00	MANILA	100000	07-31-2010	100000.00		
32	DR. REYNOLDO DE VERA	500.00	08-01-2010	08-31-2010	31		100000	100000.00	100000	MANILA	100000	08-31-2010	100000.00	MANILA	100000	08-31-2010	100000.00		
33	DR. REYNOLDO DE VERA	500.00	09-01-2010	09-30-2010	30		100000	100000.00	100000	MANILA	100000	09-30-2010	100000.00	MANILA	100000	09-30-2010	100000.00		
34	DR. REYNOLDO DE VERA	500.00	10-01-2010	10-31-2010	31		100000	100000.00	100000	MANILA	100000	10-31-2010	100000.00	MANILA	100000	10-31-2010	100000.00		
35	DR. REYNOLDO DE VERA	500.00	11-01-2010	11-30-2010	30		100000	100000.00	100000	MANILA	100000	11-30-2010	100000.00	MANILA	100000	11-30-2010	100000.00		
36	DR. REYNOLDO DE VERA	500.00	12-01-2010	12-31-2010	31		100000	100000.00	100000	MANILA	100000	12-31-2010	100000.00	MANILA	100000	12-31-2010	100000.00		
TOTAL									3650000	3650000	3650000								

 A. S. PRINCESA
 R. O. ACOSTA
 E. S. PINEDA
 R. O. ACOSTA
 T. S. PINEDA
 R. O. ACOSTA



MOTILAL NEHRU COLLEGE, BUNTO BAJAJE ROAD, NEW DELHI-110031
SALARY DETAILS FOR THE FINANCIAL YEAR 2021-2022

TEACHERS STAFF

S.No	NAME OF EMPLOYEE	REGISTRATION	DATE OF APPOINTMENT	DATE OF PROMOTION/GRADUATION	BASIC PAY	DA	MA	TA	GRAND TOTAL	OTHER ALLOWANCE	TOTAL
1	Dr. Anand Kumar	Dr. Anand Kumar	01.04.1987	01.01.2002	264000	86271	81004	10812	441000		441000
2	Dr. Anand Kumar	Dr. Anand Kumar	01.01.1988	01.01.2009	241000	80223	81004	80728	382955		382955
3	Dr. Anand Kumar	Dr. Anand Kumar	01.01.1988	01.01.2009	241000	80223	81004	80728	382955	42000	424955
4	Dr. Anand Kumar	Dr. Anand Kumar	01.01.1988	01.01.2009	241000	80223	81004	80728	382955		382955
5	Dr. Anand Kumar	Dr. Anand Kumar	01.01.1988	01.01.2009	241000	80223	81004	80728	382955		382955
6	Dr. Anand Kumar	Dr. Anand Kumar	01.01.1988	01.01.2009	241000	80223	81004	80728	382955		382955
7	Dr. Anand Kumar	Dr. Anand Kumar	01.01.1988	01.01.2009	241000	80223	81004	80728	382955		382955
8	Dr. Anand Kumar	Dr. Anand Kumar	01.01.1988	01.01.2009	241000	80223	81004	80728	382955		382955
9	Dr. Anand Kumar	Dr. Anand Kumar	01.01.1988	01.01.2009	241000	80223	81004	80728	382955		382955
10	Dr. Anand Kumar	Dr. Anand Kumar	01.01.1988	01.01.2009	241000	80223	81004	80728	382955		382955
11	Dr. Anand Kumar	Dr. Anand Kumar	01.01.1988	01.01.2009	241000	80223	81004	80728	382955		382955
12	Dr. Anand Kumar	Dr. Anand Kumar	01.01.1988	01.01.2009	241000	80223	81004	80728	382955		382955
13	Dr. Anand Kumar	Dr. Anand Kumar	01.01.1988	01.01.2009	241000	80223	81004	80728	382955		382955
14	Dr. Anand Kumar	Dr. Anand Kumar	01.01.1988	01.01.2009	241000	80223	81004	80728	382955		382955
15	Dr. Anand Kumar	Dr. Anand Kumar	01.01.1988	01.01.2009	241000	80223	81004	80728	382955		382955
16	Dr. Anand Kumar	Dr. Anand Kumar	01.01.1988	01.01.2009	241000	80223	81004	80728	382955		382955
17	Dr. Anand Kumar	Dr. Anand Kumar	01.01.1988	01.01.2009	241000	80223	81004	80728	382955		382955
18	Dr. Anand Kumar	Dr. Anand Kumar	01.01.1988	01.01.2009	241000	80223	81004	80728	382955		382955
19	Dr. Anand Kumar	Dr. Anand Kumar	01.01.1988	01.01.2009	241000	80223	81004	80728	382955		382955
20	Dr. Anand Kumar	Dr. Anand Kumar	01.01.1988	01.01.2009	241000	80223	81004	80728	382955		382955
21	Dr. Anand Kumar	Dr. Anand Kumar	01.01.1988	01.01.2009	241000	80223	81004	80728	382955		382955
22	Dr. Anand Kumar	Dr. Anand Kumar	01.01.1988	01.01.2009	241000	80223	81004	80728	382955		382955
23	Dr. Anand Kumar	Dr. Anand Kumar	01.01.1988	01.01.2009	241000	80223	81004	80728	382955		382955
24	Dr. Anand Kumar	Dr. Anand Kumar	01.01.1988	01.01.2009	241000	80223	81004	80728	382955		382955



Date: 23.07.2021



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

LABORATORY STAFF

S.NO.	NAME OF EMPLOYE	DATE OF APPOINTMENT	DATE OF TERMINATION	PROBATION	BASIC PAY	DA	HRA	TA	Other Allowances	Grants	Total	NET
1	ASHISH SHARMA	20.08.2019	30.11.2021	LAB ASSISTANT	24000	12000	24000	24000	0	0	80000	80000
2	ANAND KUMAR SHARMA	21.05.2019	31.07.2021	LAB ASSISTANT	24000	12000	24000	24000	0	0	80000	80000
3	S.C. KHANNA	01.10.2009	30.09.2021	LAB ASSISTANT	24000	12000	24000	24000	0	0	80000	80000
4	ANAND KUMAR SHARMA	21.05.2019	30.09.2021	LAB ASSISTANT	24000	12000	24000	24000	0	0	80000	80000
5	SACHIN KUMAR SHARMA	21.05.2019	30.11.2021	LAB ASSISTANT	24000	12000	24000	24000	0	0	80000	80000
6	CHANDAN SHARMA	21.05.2019	30.09.2021	LAB ASSISTANT	24000	12000	24000	24000	0	0	80000	80000
7	ANAND KUMAR SHARMA	21.05.2019	30.09.2021	LAB ASSISTANT	24000	12000	24000	24000	0	0	80000	80000
8	ANAND KUMAR SHARMA	04.10.2019	30.09.2021	LAB ASSISTANT	24000	12000	24000	24000	0	0	80000	80000
9	ANAND KUMAR SHARMA	19.07.2019	31.01.2021	LAB ASSISTANT	24000	12000	24000	24000	0	0	80000	80000
10	ANAND KUMAR SHARMA	21.07.2019	30.09.2021	LAB ASSISTANT	24000	12000	24000	24000	0	0	80000	80000
11	ANAND KUMAR SHARMA	26.10.2017	30.11.2021	LAB ASSISTANT	24000	12000	24000	24000	0	0	80000	80000
12	ANAND KUMAR SHARMA	06.05.2019	31.03.2021	LAB ASSISTANT	24000	12000	24000	24000	0	0	80000	80000
13	ANAND KUMAR SHARMA	06.05.2019	30.09.2021	LAB ASSISTANT	24000	12000	24000	24000	0	0	80000	80000
14	ANAND KUMAR SHARMA	01.04.2017	31.10.2021	LAB ASSISTANT	24000	12000	24000	24000	0	0	80000	80000
15	ANAND KUMAR SHARMA	27.08.2017	29.07.2021	LAB ASSISTANT	24000	12000	24000	24000	0	0	80000	80000
16	ANAND KUMAR SHARMA	01.11.2009	31.10.2021	LAB ASSISTANT	24000	12000	24000	24000	0	0	80000	80000
Total												
										10000	100000	110000

 S. CHATTERJEE
 A.D. AGGARWAL
 S.O. IN CHARGE
 SHARMA
 PRINCIPAL
 TREASURER
 CHAIRMAN



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

LIBRARY STAFF

Date - 11.07.2022

Sl.No	Name of employee	Date of Appointment	Date of Termination/Leave	Designation	Basic Pay	Gr	HS	DA	Other Allow	Grav Allow	TOTAL	Net Pay
1	LIBRARIAN	01-07-2018	31-03-2022	LIBRARIAN	10000	10000	10000	10000	0	0	40000	40000
2	LIBRARIAN	01-07-2018	31-03-2021	LIBRARIAN	8000	8000	8000	8000	0	0	32000	32000
3	LIBRARIAN	01-07-2018	31-03-2021	LIBRARIAN	8000	8000	8000	8000	0	0	32000	32000
4	LIBRARIAN	01-07-2018	31-03-2021	LIBRARIAN	8000	8000	8000	8000	0	0	32000	32000
5	LIBRARIAN	01-07-2018	31-03-2021	LIBRARIAN	8000	8000	8000	8000	0	0	32000	32000
6	LIBRARIAN	01-07-2018	31-03-2021	LIBRARIAN	8000	8000	8000	8000	0	0	32000	32000
7	LIBRARIAN	01-07-2018	31-03-2021	LIBRARIAN	8000	8000	8000	8000	0	0	32000	32000
8	LIBRARIAN	01-07-2018	31-03-2021	LIBRARIAN	8000	8000	8000	8000	0	0	32000	32000
9	LIBRARIAN	01-07-2018	31-03-2021	LIBRARIAN	8000	8000	8000	8000	0	0	32000	32000
10	LIBRARIAN	01-07-2018	31-03-2021	LIBRARIAN	8000	8000	8000	8000	0	0	32000	32000
11	LIBRARIAN	01-07-2018	31-03-2021	LIBRARIAN	8000	8000	8000	8000	0	0	32000	32000
12	LIBRARIAN	01-07-2018	31-03-2021	LIBRARIAN	8000	8000	8000	8000	0	0	32000	32000
13	LIBRARIAN	01-07-2018	31-03-2021	LIBRARIAN	8000	8000	8000	8000	0	0	32000	32000
14	LIBRARIAN	01-07-2018	31-03-2021	LIBRARIAN	8000	8000	8000	8000	0	0	32000	32000
TOTAL											40000	40000

[Signature]
A.D. ACCTG.

[Signature]
A.D. INSR. SC&E

[Signature]
LIBRARIAN

[Signature]
PRINCIPAL

[Signature]
TREASURER

[Signature]
CHAIRMAN

