



मोतीलाल नेहरू कॉलेज Motilal Nehru College



(दिल्ली विश्वविद्यालय)
(University of Delhi)

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

Dated:-09.09.2022

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

Year	Budget allocated for infrastructure augmentation(INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2020-21	83.15	13.80	93.23	77.57	15.66
2019-20	91.45	9.38	134.95	115.49	19.46
2018-19	97.90	35.80	147.67	119.14	28.53
2017-18	98.90	25.00	107.67	96.46	11.20
2016-17	104.70	23.49	136.31	119.65	16.66

Shrivastava

Officiating Principal

कार्यवाहक प्राचार्य
Officiating Principal
मोतीलाल नेहरू महाविद्यालय
Motilal Nehru College
(दिल्ली विश्वविद्यालय)
(University of Delhi)
बेनीतो हुआरेज़ मार्ग
Benito Juarez Marg
नई दिल्ली-110021
New Delhi-110021

Motilal Nehru College General Fund
Benito Juarez Road, New Delhi

Dated:-09.09.2022

Fixed Assets Expenditure						
Funds	2020-21	2019-20	2018-19	2017-18	2016-17	Total
General Fund	489503	561459	607955	2095676	1456351	5210944
College Dev. Fund	866003	341177	1101760	39500	155121	2503561
OBC Infra. Fund	0	0	0	0	369619	369619
Science Dev. Fund	10700	21830	1741911	353591	231308	2359340
Student Fund	13750	14000	128496	11369	136489	304104
Total	1379956	938466	3580122	2500136	2348888	10747568



Officiating Principal

कार्यवाहक प्राचार्य
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Motilal Nehru College
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बेनिता जुआरेज मार्ग
Benito Juarez Marg
नई दिल्ली-110021
New Delhi-110021

Motilal Nehru College General Fund
Benito Juarez Road, New Delhi

Dated:-09.09.2022

Academic facilities & Physical facilities Expenditure

Funds	2020-21		2019-20		2018-19		2017-18		2016-17		Academic Facilities	physical Facilities	Total
	Acad. Facilit.	Physic. Facilit.	Acad. Facilit.	Physic. Facilit.	Acad. Facilit.	Physic. Facilit.	Acad. Facilit.	Physic. Facilit.	Acad. Facilit.	Physic. Facilit.			
Administration and General Expen.	1363193.00		2430323.00		3124650.00		3531393.00		3525652.00		13975211.00	0	13975211.00
Transportation Expenses											0.00	0	0.00
Repair & Maintenance		4845.00		28084.00		275713.00		363909.00		413524.00	0.00	1086075	1086075.00
Finance Costs	98.14		710.36		5869.00		764.00		8205.75		15647.25	0	15647.25
Other Expenses	2311726.00		2312720.00		1647265.00		1750215.00		1783224.00		9805150.00	0	9805150.00
Academic Expenses	447195.00		369863.00		371511.00		279889.00		332828.00		1801286.00	0	1801286.00
Total	4122212.14	4845.00	5113616.36	28084.00	5149295.00	275713.00	5562261.00	363909.00	5649909.75	413524.00	25597294.25	1086075.00	26683369.25

Academic facilities & Physical facilities Expenditure

Funds	2020-21		2019-20		2018-19		2017-18		2016-17		Academic Facilities	physical Facilities	Total
	Acad. Facilit.	Physic. Facilit.	Acad. Facilit.	Physic. Facilit.	Acad. Facilit.	Physic. Facilit.	Acad. Facilit.	Physic. Facilit.	Acad. Facilit.	Physic. Facilit.			
Academic Expenses	0.00	0	0.00		27,234.00		0.00		0.00		27234.00	0	27234.00
Administration and General Expen.	680,767.00		1,828,669.00		1,250,725.00		1,154,855.00		974,765.00		5889781.00	0	5889781.00
Transportation Expenses	0.00		0.00		0.00		0.00		0.00		0.00	0	0.00
Repair & Maintenance	0.00	485,493.00	0.00	531,724.00	0.00	761,458.00	0.00	80,275.00	0.00	249,065.00	0.00	2108015	2108015.00
Finance Costs	66.76		896.71		1,321.60		1,444.73		870.77		4600.57	0	4600.57
Other Expenses	3,892.00		10,728.00		626,902.00		24,297.00		573,959.83		1239778.83	0	1239778.83
Total	684,725.76	485,493.00	1,840,293.71	531,724.00	1,906,182.60	761,458.00	1,180,596.73	80,275.00	1,549,595.60	249,065.00	7,161,394.40	2,108,015.00	9,269,409.40

Academic facilities & Physical facilities Expenditure

Funds	2020-21		2019-20		2018-19		2017-18		2016-17		Academic Facilities	physical Facilities	Total
	Acad. Facilit.	Physic. Facilit.	Acad. Facilit.	Physic. Facilit.	Acad. Facilit.	Physic. Facilit.	Acad. Facilit.	Physic. Facilit.	Acad. Facilit.	Physic. Facilit.			
Academic Expenses	0	0	0		0		0		0		0.00	0	0.00
Administration and General Expen.	0	0	0		0		0		0		0.00	0	0.00
Transportation Expenses	0	0	0		0		0		0		0.00	0	0.00
Repair & Maintenance	0	0	0	248319	0	886660	0	0	0	487378	0.00	1622357	1622357.00
Finance Costs	0	0	0		0		0		0		0.00	0	0.00
Other Expenses	0	0	0		0		0		0		0.00	0	0.00
Total	0.00	0.00	0.00	248319.00	0.00	886660.00	0.00	0.00	487378.00	0.00	1622357.00	1622357.00	1622357.00

Academic facilities & Physical facilities Expenditure

Funds	2020-21		2019-20		2018-19		2017-18		2016-17		Academic Facilities	physical Facilities	Total
	Acad. Facilit.	Physic. Facilit.	Acad. Facilit.	Physic. Facilit.	Acad. Facilit.	Physic. Facilit.	Acad. Facilit.	Physic. Facilit.	Acad. Facilit.	Physic. Facilit.			
Academic Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Administration and General Expen.	15,736.00	0	19,956.44	0	361,635.55	0	163,351.00	0	404,698.75	0	965377.74	0	965377.74
Transportation Expenses	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Repair & Maintenance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Finance Costs	4.72	0	654.90	0	832.90	0	715.86	0	1,016.23	0	3224.61	0	3224.61
Other Expenses	0.00	0	0.00	0	3,340.00	0	0.00	0	0.00	0	3340.00	0	3340.00
Total	15,740.72	0.00	20,611.34	0.00	365,808.45	0.00	164,066.86	0.00	405,714.98	0.00	971,942.35	0.00	971,942.35

Academic facilities & Physical facilities Expenditure

Funds	2020-21		2019-20		2018-19		2017-18		2016-17		Academic Facilities	physical Facilities	Total
	Acad. Facilit.	Physic. Facilit.	Acad. Facilit.	Physic. Facilit.	Acad. Facilit.	Physic. Facilit.	Acad. Facilit.	Physic. Facilit.	Acad. Facilit.	Physic. Facilit.			
Student Fund	2934675.6	1075745.64	4574572.06	1137704.15	4492559.71	928938	2739335.29	676133	4360242.47	515765	19101385.13	4334285.79	23435670.92
Academic, Administration, Transportation, Finance Cost & Other Expenses	2934675.6	0	4574572.06	0	4492559.71	0	2739335.29	0	4360242.47	0	19101385.13	0	19101385.13
Repair & Maintenance	0	1075745.64	0	1137704.15	0	928938	0	676133	0	515765	0.00	4334285.79	4334285.79
Total	2934675.6	1075745.64	4574572.06	1137704.15	4492559.71	928938	2739335.29	676133	4360242.47	515765	19101385.13	4334285.79	23435670.92
Grand Total-(A+B+C+D+E)	7757354.22	1566083.64	11549093.47	1945831.15	11913845.76	2852769.00	9646259.88	1120317.00	11965462.80	1665732.00	52832016.13	9150732.79	61982748.92

Srinivas

Officiating Principal

Principal
 Moulali Srinivas College
 (University of Delhi)
 Sector 14, Gurgaon
 Haryana - 122001
 New Delhi - 110021

BUDGET SECTION

(2016-17 TO 20120-21)

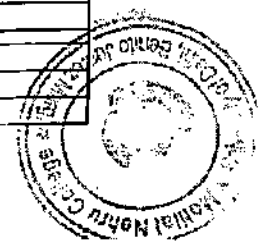
2020-21

MOTILAL NEHRU COLLEGE : B.J. ROAD : NEW DELHI-21
 REVISED BUDGET ESTIMATES FOR YEAR 2020-21 UNDER REVENUE

(Rs. In Lakhs)

Expenditure Head	Amount recommended by UGC in R.E.	Actual Exp. Incurred by College	Actual Exp. w.e.f. 1.4.20 to 30.9.20	Likely Exp. w.e.f. 1.10.20 to 31.3.21	R.E. proposed by College for 2020-21	Legitimate B.E. 2021-22
	2019-20	2019-20	2020-21	2020-21	2020-21	2021-22
1 (i) Salary Expenditure						
(a) Teaching Staff		2300.14	1056.42	1363.36	2419.78	2788.03
(b) Non-teaching Staff		515.15	257.05	278.88	535.93	602.05
Total-(i)		2815.3	1313.47	1642.24	2955.71	3390.08
(ii) Other Component						
Leave Encashment against LTC		8.34	0.22	25.00	25.22	10.00
D.A. Arrears	2829.28	23.04	0.00	0.00	0.00	35.00
LTC/HTC		13.50	0.45	40.00	40.45	20.00
Children Education Allowance		38.85	22.68	8.00	30.68	32.00
Medical Reimbursement		108.73	20.96	80.00	100.96	110.00
Retirement Benefit		135.04	186.75	100.00	286.75	125.00
Others (Honorarium, TA, Dress Allow. Etc.)		6.30	2.00	4.00	6.00	10.00
Total-(ii)		331.80	233.06	257.00	490.06	342.00
Total (i + ii = A)	2829.28	3147.10	1546.53	1899.24	3445.77	3732.08
2 Pension & Pansionary Benefits						
a) Pension-Teaching Staff		595.93	300.14	321.44	621.58	683.74
b) Employer Contribution to C.P.F	747.44	5.03	2.10	1.30	3.40	2.50
c) Employer Contribution to N.P.S		97.92	42.83	74.56	117.39	120.00
d) 7th CPC Pension Arrears	750.00	260.71	122.27	367.02	0.00	0.00
Total-B	1497.44	959.59	467.34	764.32	742.37	806.24
3 Non-Salary	40.00	56.47	28.17	54.98	83.15	83.15
Total - C	40.00	56.47	28.17	54.98	83.15	83.15
4 Sub-Total (A+B+C)	4366.72	4163.16	2042.04	2718.54	4271.29	4621.47
5 Income	36.63					
(i) Internal receipt	37.00				33.22	
(ii) Management Share	73.63				30.68	
Total					63.90	
6 UGC Share recommended in R.E. (4-5)						
7 Opening Balance						
8 R.E. 18-19 payable after adjusting O.B. (6-7)						

Shrivastava



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2019-20

MOTILAL NEHRU COLLEGE : B.J. ROAD : NEW DELHI-21
 REVISED BUDGET ESTIMATES FOR YEAR 2019-20 UNDER REVENUE

(Rs. in Lakhs)

Expenditure Head	Amount recommended by UGC in R.E.	Actual Exp. Incurred by College	Actual Exp. w.e.f. 1.4.19 to 30.9.19	Likely Exp. w.e.f. 1.10.19 to 31.3.20	R.E. proposed by College for 2019-20	Legitimate B.E. 2020-21
	2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
1 (i) Salary Expenditure						
(a) Teaching Staff						
(b) Non-teaching Staff		1954.46	1129.27	1200.12	2329.38	2678.80
Total-(i)		480.02	247.76	267.35	515.11	592.38
(ii) Other Component		2434.48	1377.03	1467.47	2844.50	3271.18
Leave Encashment against LTC						
Bonus / D.A. Arrears		7.47	3.33	4.00	7.33	10.00
LTC/HTC		0.00	0.00	30.00	30.00	40.00
Children Education Allowance		22.45	6.57	10.00	15.57	25.00
Medical Reimbursement		0.90	38.86	0.00	38.86	45.00
Retirement Benefit		104.02	60.96	40.00	100.96	105.00
Others		152.79	112.40	60.00	172.40	173.00
Total-(ii)		1.43	0.15	7.00	7.15	5.50
Total (i + ii = A)	2575.10	2723.54	222.27	151.00	373.27	403.50
2 Pension & Pensionary Benefits						
a) Pension-Teaching Staff						
b) Employer Contribution to C.P.F		457.44	290.03	345.30	635.33	730.63
c) Employer Contribution to N.P.S		4.69	2.50	6.00	8.50	9.78
d) Pension Arrears (7th CPC)		85.69	45.95	57.66	103.61	119.15
Total-B	537.90	547.82	338.48	750.00	750.00	0.00
3 Non-Salary	0.00	58.00	35.70	40.65	76.35	91.45
Total - C	0.00	58.00	35.70	40.65	76.35	91.45
4 Sub-Total (A+B+C)	3113.00	3329.36	1973.48	2818.08	4791.56	4625.68
5 Income						
(i) Internal receipt	28.00					
(ii) Management Share	35.00				30.27	
Total	63.00				37.82	
6 UGC Share recommended in R.E. (4-5)					68.09	
7 Opening Balance						
8 R.E. 18-19 payable after adjusting O.B. (6-7)						

11/2/20
 7/12/19
 Motilal Nehru College
 (B.A. Foundation)
 (University of Delhi)
 Benito Junction Area,
 B-2, Conch - 110021
 New Delhi-110021

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MOTILAL NEHRU COLLEGE : B.J. ROAD : NEW DELHI-21
REVISED BUDGET ESTIMATES FOR F.Y. 2019-20

(Rs. in Lakhs)

Annexure- "A"

REGULAR - (TEACHING & NON-TEACHING STAFF)

	Expenditure Head	Actual Exp.	Budget Estimate	Actual Exp. w.e.f. 1.4.19 to 30.9.19	Likely Exp. w.e.f. 1.10.19 to 31.3.20	R.E. proposed by College	Legitimate B.E.
		2018-19	2019-20	2019-20	2019-20	2019-20	2020-21
1 (i)	Salary- Teaching Staff	1702.92		982.03	1038.06	2020.09	2323.10
	Salary- Teaching Staff- OBC	239.00	2629.15	128.29	147.06	275.35	316.65
	Guest Lecturer Exp.	12.54		18.95	15.00	33.95	39.04
	Total-(i)	1954.46	2629.15	1129.27	1200.12	2329.39	2678.80
(ii)	Salary- Non-Teaching Staff						
	Admin. Staff	200.93		115.06	125.46	240.52	276.60
	Admin. Staff- OBC	36.15	541.30	16.86	17.34	34.20	39.33
	Laboratory Staff	168.63		70.31	72.96	143.27	164.76
	Library Staff	74.31		45.53	51.60	97.13	111.70
	Total-(ii)	480.02	541.30	247.76	267.35	515.11	592.39
	Total - (i + ii)	2434.48	3170.45	1377.03	1467.47	2844.5	3271.1865
(iii)	Other Component						
	Leave Encashment against LTC	7.47	10.00	3.33	4.00	7.33	10.00
	Bonus / D.A. Arrears	0	50.00	0.00	30.00	30.00	40.00
	LTC/HTC	22.45	26.94	6.57	10.00	16.57	25.00
	Children Education Allowance	0.90	45.00	38.86	0.00	38.86	45.00
	Medical Reimbursement	104.02	104.00	60.96	40.00	100.98	105.00
	Retirement Benefit	152.79	150.00	112.40	60.00	172.40	173.00
	Others	1.43	3.00	0.15	7.00	7.15	5.50
	Total-(iii)	289.06	388.94	222.27	151.00	373.27	403.50
	Grand Total (i to iii = A)	2723.54	3559.39	1599.3	1618.47	3217.77	3674.69
2	Pension & Pensionary Benefits						
	Pension-Teaching Staff	354.33		220.07	262.86	482.93	555.37
	Pension-Admin. Staff	53.84	712.68	38.55	42.84	81.39	93.60
	Pension-Laboratory Staff	25.91		17.06	22.50	39.56	45.49
	Pension-Library Staff	23.38		14.35	17.10	31.45	36.17
	Employer Contribution to C.P.F	4.69	7.00	2.50	6.00	8.50	9.78
	Employer Contribution to N.P.S	85.89	100.00	45.95	57.66	103.61	119.15
	Pension Arrears (7th CPC)			0.00	750.00	750.00	0.00
	Total-B	547.82	819.68	338.48	1158.96	1497.44	859.57
	GRAND TOTAL (A+B)	3271.36	4379.07	1937.78	2777.43	4715.21	4534.26

Pradeep K
S.O. (A/c) on leave
A.O. (A/c)

Yash
A.O. in Sr. Scale

Alex
Bursar

M. S. Singh
Officiating Principal

Barney
Chairman, Finance Committee

2018-19

MOTILAL NEHRU COLLEGE, B.J. ROAD, NEW DELHI-21
 REVISED BUDGET ESTIMATES FOR F.Y. 2018-19 (Rs. in Lakhs)

Expenditure Head	Actual Exp.	Budget Estimate	Actual Exp. w.e.f. 1.4.18 to 30.9.18	Likely Exp. w.e.f. 1.10.18 to 31.3.19	Revised Estimates (As per 7th CPC)
	2017-18	2018-19	2018-19	2018-19	2018-19
1 (i) Salary Expenditure					1994.61
(a) Teaching Staff	1688.79	2725.00	1094.04	900.57	490.30
(b) Non-teaching Staff	410.24	800.00	280.14	210.16	2484.92
Total-(i)	2099.03	3525.00	1374.18	1110.74	
(ii) Other Component					7.78
Leave Encashment against LTC	4.68	10.30	1.78	6.00	0.00
Bonus / D.A. Arrears	0	8.00	0.00	0.00	23.08
LTC/HTC	17.73	26.00	3.08	26.00	8.90
Children Education Allowance	20.92	33.00	0.90	8.00	143.31
Medical Reimbursement	60.87	100.00	43.31	100.00	173.28
Retirement Benefit	115.46	150.00	73.28	100.00	3.81
Others	0.89	3.00	0.81	3.00	360.16
Total-(ii)	220.57	330.30	123.16	237.00	2845.08
Total (i + ii = A)	2319.60	3855.30	1497.34	1347.74	
2 Pension & Pensionary Benefits					463.38
a) Pension-Teaching Staff	458.79	585.60	262.54	200.84	5.09
b) Employer Contribution to C.P.F	2.15	1.50	2.60	2.49	69.43
c) Employer Contribution to N.P.S	53.85	100.00	34.95	34.48	501.70
d) 7th CPG Arrears (upto 30.10.2018)				501.70	1039.61
Total-B	514.79	687.10	300.09	739.52	
3 Non-Salary	66.41	105.20	39.10	58.80	97.90
Total - C	66.41	105.20	39.10	58.80	97.90
4 Sub-Total (A+B+C)	2900.80	4647.60	1836.53	2146.06	3982.59
5 Income					23.68
(i) Internal receipt	26.14	23.72			33.81
(ii) Management Share	26.00				57.49
Total	52.14				
6 UGC Share recommended in R.E. (4-5)					
7 Opening Balance					
8 R.E. 18-19 payable after adjusting O.B. (6-7)					

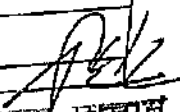
(Signature)
 Acting Principal
 Motilal Nehru College
 (University of Delhi)

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2017-18

(Rupees in Lakhs)							
S. No.	Head	Amount recommended by UGC in R.E.	Actual Exp. As given by College	Actual Exp. W.e.f. 1.04.2017 to 30.09.2017	Likely exp. W.e.f. 1.10.2017 to 31.03.2018	R.E. proposed by College	R.E. recommended by UGC
		2016-17	2016-17	2017-18	2017-18	2017-18	2017-18
1(i)	Salary Expenditure						
	(a) Teaching Staff (Regular + OBC)		1,660.97	947.63	918.65	1,890.00	
	(b) Non-Teaching Staff (Regular+OBC)		385.56	279.31	274.34	599.00	*
	(c) 7th CPC Arrear (Teaching)				597.25	597.26	
	(d) 7th CPC Arrear (Non-Teaching)				109.72	109.72	
	Total		2,046.53	1,226.94	1,899.97	3,195.98	
(ii)	a) Leave Encashment		5.49	1.32	5.88	7.20	
	b) Bonus/D.A. Arrears	1,837.50	7.11	0.00	0.00	0.00	
	c) LTC/HTC		20.84	7.57	14.61	22.18	
	d) Children Education Allowance		20.08	2.23	28.27	30.50	
	e) Medical Reimbursement		62.81	30.67	65.33	96.00	
	f) Retirement Benefit		47.00	90.98	104.02	195.00	
	g) Retirement Benefit		0.70	0.23	2.77	3.00	
	h) Others		164.02	133.00	220.87	353.87	
	Total		1,837.50	2,210.55	1,359.94	2,120.84	3,549.85
	Total (i + ii) (A)		1,837.50	2,210.55	1,359.94	2,120.84	3,549.85
2	Pension and Retirements Benefits		423.83	246.35	297.55	488.00	
	a) Pension					81.00	
	b) Contribution of New Pension Scheme	544.25	50.88	26.74	54.26	1.50	
	c) Contribution to Pension Fund		2.27	0.44	1.06	398.00	398.00
	d) 7th CPC Arrear	544.25	476.98	273.54	690.87	968.50	
	Total (B)					98.90	
3	Non-Salary	40.00	72.44	38.50	60.40	98.90	
	Total (C)					4,617.25	
4	Sub Total (A + B + C)	2,421.75	2,759.97	1,671.97	2,872.11	4,617.25	
5	Income						26.14
	(i) Internal receipt		29.86				
	(ii) Management Share (Delhi Govt.)		20.70				26.14
	Total		50.56				
6	UGC share recommended in R.E(4-5)		364.61				
7	Opening Balance						
8	R.E. 17-18 payable after adjusting O.B. (6-7)						-305.79

*Including amount of Rs.35.00 Lakh as MACP Arrears


 Officializing Principal
 Moulana Azad College
 (University of Delhi)
 Delhi - 110021
 New Delhi - 110021

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2017-18

NON-PLAN (DELHI COLLEGES)

B.C. SECTION

FORM-B

S.NO.	Components	Actuals 2015-16	Actuals 2016-17	Budget Estimates 2017-18	Actuals for 2016-17 upto September, 2016	Actuals for 2017-18 upto September, 2017	Revised Estimates 2017-18	Budget Estimates 2018-19	(Rupees in Lakh) Reasons for variation between RE and BE 2018-19 (Col. No. 5 & 8)	
1	2	3	4	5	6	7	8	9	10	
1	1. SALARY									
	Faculty (Regular + OBC)	1,607.33	1,660.97	2,510.00	947.93	947.63	1,890.00	2,725.00		
	Non-Faculty (Regular + OBC)	379.77	385.56		216.05	279.31	599.00	800.00		
	Total (Faculty and Non-Faculty)	1,987.10	2,046.53		1,163.98	1,226.94	2,489.00	3,525.00		
	2. Other Components (These items should not be included in Salary pension indicated above)									
	(i) Leave Encashment	2.76	5.49		1.32	1.32	7.20	10.30		
	(ii) LTC	10.39	20.84		6.85	7.57	22.18	26.00		
	(iii) Retirement benefit	119.13	47.00		34.22	90.98	195.00	150.00		
	(iv) Children Education allowance	23.85	20.08		2.18	2.23	30.50	33.00		
	(v) Medical Reimbursement	94.50	62.81		27.37	30.67	96.00	100.00		
	(vi) Bonus/ DA Arrears	2.40	7.11		-	-	-	8.00		
	(vii) Others	1.06	0.70	0.03	0.23	2.77	3.00			
	Total (i) to (vii)	254.08	164.03	71.97	133.00	353.65	330.30			
	(3) Total- (1+2)	2,241.18	2,210.56	2,510.00	1,235.96	1,359.94	2,842.65	3,855.30		
	(4) Pension & Pensionary Benefits									
	i) Pension	418.89	423.83	816.00	247.45	246.35	488.00	585.60		
	ii) Contribution to Pension Fund	4.21	2.27		1.38	0.44	1.50	1.50		
	iii) Contribution to New Pension Fund	47.95	50.88		24.84	26.74	81.00	100.00		
	(5) Total- (i to iii)	471.05	476.98	816.00	273.68	273.53	570.50	687.10		
	(6) Non-Salary	79.05	72.44	92.45	31.29	38.65	100.05	106.70		
	(Item-wise) is to be annexed									
	GRANT TOTAL (3+5+6)	2,791.28	2,759.98	3,418.45	1,540.93	1,672.12	3,513.20	4,649.10		

*Including amount of Rs.35.00 Lakh as MACP Arrears

कार्यालय का अध्यक्ष
 Officiating Principal
 मोतीलाल नेहरू महाविद्यालय
 Motilal Nehru College
 (मोतीलाल नेहरू विश्वविद्यालय)
 (UNIVERSITY OF DELHI)
 एन.ए. ज्वारेज मार्ग
 Anito Juarez Marg
 नए दिल्ली 110021
 New Delhi-110021

2016-17

REVISED BUDGET FOR MAINTENANCE GRANT FOR THE YEAR 2016-17

NON-PLAN (DELHI COLLEGES)

P.C. SECTION

(Rupees in Lakh)

S.NO.	Components	Actuals 2014-15	Actuals 2015-16	Budget Estimates 2016-17	Actuals for 2015-16 upto September, 2015	Actuals for 2016-17 upto November, 2016	Revised Estimates 2016-17	Budget Estimates 2017-18	Reasons for variation between RE and BE 2017-18 (Col. No. 5 & 8)
1	2	3	4	5	6	7	8	9	10
1	1. SALARY						1,535.02	1,688.53	
	Faculty	1,354.16	1,414.97	1,439.69	787.23	1,068.09	401.86	442.05	
	Non-Faculty	333.01	362.12	382.49	213.03	267.19	1,936.89	2,130.58	
	Total (Faculty and Non-Faculty)	1,687.18	1,777.09	1,822.18	1,000.26	1,335.28			
							506.00	556.60	
	2. PENSION								
	Faculty and Non-Faculty	400.96	418.89	447.00	242.98	317.39			
	3. Other Components (These items should not be included in Salary pension indicated above)						9.25	10.18	
	(i) Leave Encashment	2.88	2.76	4.00	1.11	3.16	29.50	32.45	
	(ii) LTC	18.51	10.39	8.50	3.94	8.39	54.95	113.18	
	(iii) Retirement benefit	18.96	119.13	66.00	29.62	39.61	26.50	29.15	
	(iv) Children Education allowance	16.89	23.85	18.50	5.70	2.87	3.00	3.30	
	(v) Contribution to Pension fund	5.00	4.21	5.00	2.19	1.61	54.50	59.95	
	(vi) Contribution to NPS	43.74	47.95	58.50	27.17	37.44	37.00	95.70	
	(vii) Medical Reimbursement	93.38	94.50	107.00	44.65	34.47	7.41	8.15	
	(viii) Bonus/ DA Arrears	2.49	2.40	2.85	6.51	7.11	1.50	1.65	
	(ix) Others		1.06	1.5		0.04	273.61	353.71	
	Total (i) to (ix)	201.84	306.25	271.85	120.90	134.70	2,716.50	3,040.88	
	4. TOTAL (Salary+Pension +Other Component i.e. (1+2+3))	2,289.98	2,502.22	2,541.03	1,364.15	1,787.37	104.70	92.45	
	5. Non-Salary (Item-wise) is to be annexed	114.94	79.05	132.85	44.71	41.31			
	TOTAL (4+5)	2,404.91	2,581.27	2,673.88	1,408.86	1,828.68	2,821.20	3,133.33	

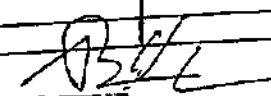
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 OFFICIATING PRINCIPAL
 Delhi College
 Delhi

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REVISED BUDGET ESTIMATES OF MAINTENANCE GRANT FOR THE YEAR 2016-17 UNDER NON-PLAN

S. No.	Head	Amount recommended by UGC in R.E.	Actual Exp. As given by College	Actual Exp. W.e.f. 1.04.2016 to 30.11.2016	Likely exp. W.e.f. 1.12.2016 to 31.03.2017	R.E. proposed by College	R.E. recommended by UGC
		2015-16	2015-16	2016-17	2016-17	2016-17	2016-17
1(i)	Salary Expenditure						
	(a) Teaching Staff		1,414.97	1,068.09	392.14	1,535.02	
	(b) Non-Teaching Staff		362.12	267.19	95.72	401.86	
	Total		1,777.09	1,335.28	487.86	1,936.89	
(ii)	a) Leave Encashment		2.76	3.16	5.00	9.25	
	b) Bonus/D.A. Arrears		2.40	7.11	0.20	7.41	
	e) LTC/HTC		10.39	8.39	20.00	29.50	
	f) Children Education Allowance		23.85	2.87	22.50	26.50	
	g) Medical Reimbursement		94.50	34.47	47.00	87.00	
	h) Others		1.05	0.04	1.00	1.50	
	Total	2,366.77	134.96	56.04	95.70	161.16	
	Total (i + ii) (A)	2,366.77	1,912.05	1,391.32	583.56	2,098.05	
2	Pension and Retirements Benefits						
	a) Pension		418.89	317.39	124.80	506.00	
	b) Contribution to New Pension Scheme		47.95	37.44	12.87	54.50	
	c) Retirements benefits		119.13	39.61	15.00	54.95	
	c) Contribution to Pension Fund		4.21	1.61	0.66	3.00	
	Total (B)	376.68	590.18	396.05	153.33	618.45	
		40.00	79.05	41.31		104.70	
3	Non-Salary	40.00	79.05	41.31	59.17	104.70	
	Total (C)						
4	Sub Total (A + B + C)	2,783.45	2,581.28	1,828.68	796.06	2,821.20	
5	Income	25.90					23.51
	(i) Internal receipt	12.50					
	(ii) Management Share (Delhi Govt.)	38.40					
	Total						
6	UGC share recommended in R.E(4-5)						
7	Advance grant sanctioned						
	Total (6+7)						
8	Opening Balance						
9	R.E. 12-13 payable after adjusting O.B. (7-8)						


 Officiating Principal
 H. O. OFFICIATING PRINCIPAL
 H. O. (General)
 H. O. (General)
 H. O. (General)
 H. O. (General)
 H. O. (General)
 H. O. (General)
 H. O. (General)
 H. O. (General)

MOTILAL NEHRU COLLEGE (MORNING)

General Fund

Balance Sheet as at 31st March, 2021

SOURCES OF FUNDS	Schedule	Current Year 31.03.2021	Previous Year 31.03.2020
UNRESTRICTED FUNDS			
Corpus	1	-	-
Reserve and surplus	2	278,047,466.32	389,915,773.86
Designated/Earmarked Funds	3	20,291,094.38	46,039,558.78
RESTRICTED FUNDS			
LOANS/BORROWINGS			
Secured		-	-
Unsecured		-	-
CURRENT LIABILITIES & PROVISIONS	4	64,136,717.23	66,680,769.23
TOTAL		362,475,277.93	502,636,101.87
APPLICATION OF FUNDS			
FIXED ASSETS	5		
Tangible Assets	A	17,433,320.15	19,026,179.56
Intangible Assets	B	-	-
Capital Work-In-Progress	C	2,273,763.23	2,273,763.23
INVESTMENTS	6		
Long Term	A	43,248,446.00	21,544,432.00
Short term	B	-	-
CURRENT ASSETS	7	284,750,961.55	422,361,552.69
LOANS, ADVANCES & DEPOSITS	8	14,768,787.00	37,430,174.40
TOTAL		362,475,277.93	502,636,101.88
NOTES TO ACCOUNTS	20		

(0.00)

(0.00)

Auditors Report

As per our report of even date attached

For MANOJ K. GARG & CO.

Chartered Accountants

Firm Regn. No.014359N



(MANOJ KUMAR GARG)

PARTNER

M.No.093846

Place : New Delhi

Date : 28.03.2022

SECTION
OFFICER

ADM.
OFFICER

ADM.
OFFICER

BURSAR

Principal

TREASURER

CHAIRMAN

MOTILAL NEHRU COLLEGE (MORNING)

General Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2021

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	3,779,524.00	3,406,264.00
Grant & Donation	10	294,660,757.00	440,372,000.00
Income from investments	11	-	-
Other Income	12	12,911,511.60	15,750,843.00
TOTAL(A)		311,351,792.60	459,529,107.00
EXPENDITURE			
Staff Payments & Benefits	13	418,603,540.00	410,958,053.00
Academic Expenses	14	447,195.00	369,863.00
Administrative and General Expenses	15	1,363,193.00	2,430,323.00
Transportation Expenses	16	-	-
Repair & Maintenance	17	4,845.00	28,084.00
Finance costs	18	98.14	710.36
Other Expenses	19	2,311,726.00	2,312,720.00
TOTAL(B)		422,730,597.14	416,099,753.36
Balance being excess of Income over Expenditure (A- B)		(111,378,804.54)	43,429,353.64
Transfer to/from Designated Fund		-	-
Building fund		-	-
Others- Assets Fund		-	-
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		(111,378,804.54)	43,429,353.64

Auditors Report

As per our report of even date attached

[Signature]
SECTION
OFFICER

[Signature]
ADM.
OFFICER

[Signature]
ADM.
OFFICER

[Signature]
BURSAR

For **MANOJ K. GARG & CO.**

Chartered Accountants

Firm Regn. No. 014359N



MANOJ K. GARG
PARTNER
M.No.093846

[Signature]
PRINCIPAL

[Signature]
TREASURER

[Signature]
CHAIRMAN

Date : 28.03.2022

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

**Student Fund
Balance Sheet as at 31st March, 2021**

SOURCES OF FUNDS	Schedule	Current Year 31.03.2021	Previous Year 31.03.2020
UNRESTRICTED FUNDS			
Corpus	1	2409060.00	1187660.00
General Fund	2	43513098.56	39633929.62
Designated/Earmarked Funds	3	0.00	0.00
RESTRICTED FUNDS	4	1433596.39	1583551.20
LOANS/BORROWINGS	5		
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	54163451.57	40921325.65
TOTAL		101519206.52	83326466.47
APPLICATION OF FUNDS		0.00	0
FIXED ASSETS	7		
Tangible Assets	A	909744.14	1059698.94
Intangible Assets	B	0.00	0.00
Capital Work-In-Progress	C	487514.25	487514.25
INVESTMENTS	8		
Long Term	A	0.00	0.00
Short term	B	0.00	0.00
CURRENT ASSETS	9	96943566.33	59996574.17
LOANS, ADVANCES & DEPOSITS	10	3178381.80	21782679.11
TOTAL		101519206.52	83326466.47
NOTES TO ACCOUNTS			

Auditors Report

As per our report of even date attached

0.00

0.00

SECTION OFFICER ADM. OFFICER ADM. OFFICER BURSAR

For **MANOJ K. GARG & CO.**

Chartered Accountants

Firm Regn. No. 014359N



Shivani
PRINCIPAL

[Signature]
TREASURER

[Signature]
CHAIRMAN

PARTNER

M.No. 093846

Date : 28.03.2022

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2021

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	0.00	4000.00
Grant & Donation	12	0.00	0.00
Income from investments	13	0.00	0.00
Other Income	14	3879386.06	3520388.00
TOTAL(A)		3879386.06	3524388.00
EXPENDITURE			
Staff Payments & Benefits	15	0.00	0.00
Academic Expenses	16	0.00	0.00
Administrative and General Expenses	17	0.00	38236.72
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	0.00	23594.00
Finance costs	20	217.12	814.20
Other Expenses	21	0.00	13505.00
TOTAL(B)		217.12	76149.92
Balance being excess of Income over Expenditure (A- B)		3879168.94	3448238.08
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		3879168.94	3448238.08

Auditors Report

As per our report of even date attached

For **MANOJ K. GARG & CO.**

SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

BURSAR

Chartered Accountants

Firm Regn. No.014359N



Signature

PRINCIPAL

TREASURER

CHAIRMAN

(MANOJ KUMAR GARG)

PARTNER

M.No. 093846

Date : 28.03.2022

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)
College Development Fund
 Balance Sheet as at 31st March, 2021

SOURCES OF FUNDS	Schedule	Current Year 31.03.2021	Previous Year 31.03.2020
UNRESTRICTED FUNDS			
Corpus	1	15137202.24	15137202.24
Reserve & Surplus	2	28270252.88	21884627.64
Designated/Earmarked Funds	3	2425066.20	1983292.17
RESTRICTED FUNDS		0.00	0.00
LOANS/BORROWINGS			
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	325680.00	297378.00
TOTAL		46158201.32	39302500.05
APPLICATION OF FUNDS			
FIXED ASSETS	7		0
Tangible Assets	A	2372735.84	1913518.32
Intangible Assets	B	52330.37	69773.80
Capital Work-In-Progress	C	0.00	0.00
INVESTMENTS	8		
Long Term	A	0.00	0.00
Short term	B	0.00	0.00
CURRENT ASSETS	9	37988282.55	22835991.95
LOANS, ADVANCES & DEPOSITS	10	5744852.57	14483215.98
TOTAL		46158201.32	39302500.05

Auditors Report 0.00
 As per our report of even date attached 0.00

For MANOJ K. GARG & CO.	 SECTION OFFICER	 ADM. OFFICER	 ADM. OFFICER	 BURSAR
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Chartered Accountants
 Firm Regn. No. 014359N



(MANOJ KUMAR GARG)	 PRINCIPAL	 TREASURER	 CHAIRMAN
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PARTNER
 M. No. 093846

Date : 28.03.2022
 Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)



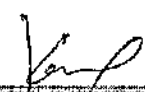
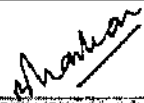
College Development Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2021

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	7035300.00	10229270.00
Grant & Donation	12	0.00	0.00
College Development fee		0.00	
Income from investments	13	0.00	0.00
Other Income	14	1323097.00	1427865.00
TOTAL(A)		8358397.00	11657135.00
EXPENDITURE			
Staff Payments & Benefits	15	0.00	0.00
Academic Expenses	16	0.00	0.00
Administrative and General Expenses	17	680767.00	1828669.00
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	485493.00	531724.00
Finance costs	20	66.76	896.71
Other Expenses	21	3892.00	10728.00
TOTAL(B)		1170218.76	2372017.71
Balance being excess of Income over Expenditure (A- B)		7188178.24	9285117.29
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		7,188,178.24	9,285,117.29

Auditors Report

As per our report of even date attached

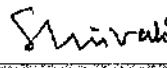
For **MANOJ K. GARG & CO.**


SECTION OFFICER ADM. OFFICER ADM. OFFICER BURSAR

Chartered Accountants

Firm Regn. No. 014359N







(**MANOJ KUMAR GARG**)

PRINCIPAL TREASURER CHAIRMAN

PARTNER

M. No. 093846

Date : 28.03.2022

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

Balance Sheet as at 31st March, 2021

SOURCES OF FUNDS	Schedule	Current Year 31.03.2021	Previous Year 31.03.2020
UNRESTRICTED FUNDS			
Corpus	1	0.00	0.00
Resrve & Surplus	2	1957765.06	628515.78
Designated/Earmarked Funds		0.00	0.00
RESTRICTED FUNDS			
	4	1440902.49	1787006.57
	5		0
Secured	A	0.00	0.00
Unsecured	B	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	1292139.50	1292139.50
TOTAL		4690807.05	3707661.85
APPLICATION OF FUNDS			
FIXED ASSETS	7		
Tangible Assets	A	822399.97	962336.57
Intangible Assets	B	618502.52	824670.00
Capital Work-In-Progress	C	0.00	0.00
INVESTMENTS	8		
Long Term	A	0.00	0.00
Short term	B	0.00	0.00
CURRENT ASSETS	9	3207881.56	481772.28
LOANS, ADVANCES & DEPOSITS	10	42023.00	1438883.00
TOTAL		4690807.05	3707661.85

Auditors Report

As per our report of even date attached
For MANOJ K. GARG & CO.

Chartered Accountants

Firm Regn. No. 014359N

SECTION OFFICER ADM. OFFICER ADM. OFFICER BURSAR



PRINCIPAL TREASURER CHAIRMAN

PARTNER
M.No. 093846

Date : 28.03.2022
Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2021

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	1355690.00	1401180.00
Grant & Donation		0.00	0.00
Income from investments	12	0.00	0.00
OTHER INCOME	13	0.00	1368.00
TOTAL(A)		1355690.00	1402548.00
EXPENDITURE			
Staff Payments & Benefits		0.00	0.00
Academic Expenses	14	0.00	0.00
Administrative and General Expenses	15	15736.00	19956.44
Transportation Expenses		0.00	0.00
Repair & Maintenance		0.00	0.00
Finance costs	16	4.72	654.90
Other Expenses	17	0.00	0.00
TOTAL(B)		15740.72	20611.34
Balance being excess of Income over Expenditure (A- B)		1339949.28	1381936.66
Transfer to/from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others -To Asset Fund		0.00	0.00
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		1339949.28	1381936.66

Auditors Report

As per our report of even date attached

For **MANOJ K. GARG & CO.**

SECTION
OFFICER

ADM.
OFFICER

ADM.
OFFICER

BURSAR

Chartered Accountants

Firm Regn. No. 014359N



(MANOJ KUMAR GARG)

PARTNER

M.No. 093846

Principal

TREASURER

CHAIRMAN

Date : 28.03.2022

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

General Fund

Balance Sheet as at 31st March, 2020

SOURCES OF FUNDS	Schedule	Current Year 31-03-2020	Previous Year 31-03-2019
UNRESTRICTED FUNDS			
Corpus	1	-	-
Reserve and surplus	2	389,915,773.86	347,047,879.22
Designated/Earmarked Funds	3	46,039,558.78	23,689,058.32
RESTRICTED FUNDS			
LOANS/BORROWINGS			
Secured		-	-
Unsecured		-	-
CURRENT LIABILITIES & PROVISIONS	4	66,680,769.23	43,829,679.94
TOTAL		502,636,101.87	414,566,617.48
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	5		
Intangible Assets	A	19,026,179.56	20,831,284.09
Capital Work-In-Progress	B	-	-
	C	2,273,763.23	2,273,763.23
INVESTMENTS			
Long Term	6		
Short term	A	21,544,432.00	21,544,432.00
	B	-	-
CURRENT ASSETS	7	422,361,552.69	310,684,410.76
LOANS, ADVANCES & DEPOSITS	8	37,430,174.40	59,232,727.40
TOTAL		502,636,101.87	414,566,617.48
NOTES TO ACCOUNTS	20		

Auditors Report

As per our report of even date attached

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V.K. SABHARWAL & CO.

SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

BURSAR

Chartered Accountants

ERN: 016438N

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(Signature)

Vinod Kumar Sabharwal

PRINCIPAL

TREASURER

CHAIRMAN

(Proprietor)

M.No. 097093

Place : New Delhi

Date : 02.03.2022



MOTILAL NEHRU COLLEGE (MORNING)

General Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2020

Particulars	Schedule	Current Year	Previous Year
COME			
Academic Receipts	9	3,406,264.00	2,774,910.00
Grant & Donation	10	440,372,000.00	345,790,000.00
Income from investments	11	-	-
Other Income	12	15,750,843.00	20,801,220.00
TOTAL(A)		459,529,107.00	369,366,130.00
EXPENDITURE			
Staff Payments & Benefits	13	410,958,053.00	418,721,067.00
Academic Expenses	14	369,863.00	371,511.00
Administrative and General Expenses	15	2,430,323.00	3,124,650.00
Transportation Expenses	16	-	-
Repair & Maintenance	17	28,084.00	275,713.00
Finance costs	18	710.36	5,869.00
Other Expenses	19	2,312,720.00	1,647,265.00
TOTAL(B)		416,099,753.36	424,146,075.00
Balance being excess of income over Expenditure (A- B)		43,429,353.64	(54,779,945.00)
Transfer to/from Designated Fund		-	-
Building fund		-	-
Others- Assets Fund		-	-
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		43,429,353.64	(54,779,945.00)

Auditors Report
As per our report of even date attached

[Signatures]
SECTION OFFICER ADM. OFFICER ADM. OFFICER BURSAR

V. K. SABHARWAL & CO.
Chartered Accountants
FRN: 016438N

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Vinod Kumar Sabharwal

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Shivani

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TREASURER

[Signature]
CHAIRMAN

Vinod Kumar Sabharwal
(Proprietor)
M.No. 097093



Date : 02.03.2022
Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund
Balance Sheet as at 31st March, 2020

SOURCES OF FUNDS	Schedule	Current Year 31.03.2020	Previous Year 31.03.2019
UNRESTRICTED FUNDS			
Corpus	1	1187660.00	0.00
General Fund	2	39633929.62	36185691.54
Designated/Earmarked Funds	3	0.00	0.00
RESTRICTED FUNDS	4	1583551.20	1765820.01
LOANS/BORROWINGS	5		
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	40921325.65	22359547.95
TOTAL		83326466.47	60311059.50
APPLICATION OF FUNDS			
FIXED ASSETS	7	0.00	0
Tangible Assets	A	1059698.94	1241967.75
Intangible Assets	B	0.00	0.00
Capital Work-In-Progress	C	487514.25	487514.25
INVESTMENTS	8		
Long Term	A	0.00	0.00
Short term	B	0.00	0.00
CURRENT ASSETS	9	59996574.17	56300633.75
LOANS, ADVANCES & DEPOSITS	10	21782679.11	2280943.75
TOTAL		83326466.47	60311059.50

Auditors Report 0.00

As per our report of even date attached

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

Chartered Accountants
FRN: 016438N

(Signatures)

Vinod Kumar Sabharwal PRINCIPAL TREASURER CHAIRMAN

(Proprietor)
M.No. 097093
Date : 02.03.2022
Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

Student Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2020

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	4000.00	118010.00
Grant & Donation	12	0.00	0.00
Income from investments	13	0.00	0.00
Other Income	14	3520388.00	2614290.00
TOTAL(A)		3524388.00	2732300.00
EXPENDITURE			
Staff Payments & Benefits	15	0.00	0.00
Academic Expenses	16	0.00	0.00
Administrative and General Expenses	17	38236.72	721319.00
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	23594.00	227294.00
Finance costs	20	814.20	1830.16
Other Expenses	21	13505.00	0.00
TOTAL(B)		76149.92	950443.16
Balance being excess of Income over Expenditure (A- B)		3448238.08	1781856.84
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		3448238.08	1781856.84

Auditors Report

As per our report of even date attached

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

Chartered Accountants

FRN: 016438N

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(Signature)

(Inod) Kumar Sabharwal PROPRIETOR PRINCIPAL TREASURER CHAIRMAN

No. 097093

Date: 02.03.2022
Place: New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

College Development Fund

Balance Sheet as at 31st March, 2020

SOURCES OF FUNDS	Schedule	Current Year 31.03.2020	Previous Year 31.03.2019
UNRESTRICTED FUNDS			
Corpus	1	15137202.24	15137202.24
Reserve & Surplus	2	21884627.64	12862887.35
Designated/Earmarked Funds	3	1983292.17	1970189.88
RESTRICTED FUNDS		0.00	0.00
LOANS/BORROWINGS			
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	297378.00	259880.00
TOTAL		39302500.05	30230159.47
APPLICATION OF FUNDS			0
FIXED ASSETS	7		
Tangible Assets	A	1913518.32	1877158.10
Intangible Assets	B	69773.80	93031.75
Capital Work-In-Progress	C	0.00	0.00
INVESTMENTS	8		
Long Term	A	0.00	0.00
Short term	B	0.00	0.00
CURRENT ASSETS	9	22835991.95	20948826.02
LOANS, ADVANCES & DEPOSITS	10	14483215.98	7311143.61
TOTAL		39302500.05	30230159.47

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Auditors Report

As per our report of even date attached

V. K. SABHARWAL & CO.	SECTION OFFICER	ADM. OFFICER	ADM. OFFICER	BURSAR
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Chartered Accountants

FRN: 016438N

			
Vinod Kumar Sabharwal	PRINCIPAL	TREASURER	CHAIRMAN

(Proprietor)

M.No. 097093

Date : 02.03.2022

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

College Development Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2020

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	10229270.00	3312480.00
Grant & Donation	12	0.00	0.00
College Development fee		0.00	
Income from investments	13	0.00	0.00
Other income	14	1427865.00	1321202.00
TOTAL(A)		11657135.00	4633682.00
EXPENDITURE			
Staff Payments & Benefits	15	0.00	0.00
Academic Expenses	16	0.00	27234.00
Administrative and General Expenses	17	1828669.00	1250725.00
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	531724.00	761458.00
Finance costs	20	896.71	1321.60
Other Expenses	21	10728.00	626902.00
TOTAL(B)		2372017.71	2667640.60
Balance being excess of Income over Expenditure (A- B)		9285117.29	1966041.40
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		9,285,117.29	1,966,041.40

Auditors Report

As per our report of even date attached

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V. K. SABHARWAL & CO. SECTION OFFICER ADM. OFFICER BURSAR OFFICER
 Chartered Accountants
 FRN: 016438N

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Vinod Kumar Sabharwal PRINCIPAL TREASURER CHAIRMAN

(Proprietor)
M.No. 097093

Date : 02.03.2022
Place : New Delhi



Science Development Fund

Balance Sheet as at 31st March, 2020

SOURCES OF FUNDS	Schedule	Current Year 31.03.2020	Previous Year 31.03.2019
UNRESTRICTED FUNDS			
Corpus	1	0.00	0.00
Resrve & Surplus	2	628515.78	-731590.88
Designated/Earmarked Funds		0.00	0.00
RESTRICTED FUNDS	4	1787006.57	2217143.12
	5		0
Secured	A	0.00	0.00
Unsecured	B	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	1292139.50	1317125.50
TOTAL		3707661.85	2802677.74
APPLICATION OF FUNDS			
FIXED ASSETS	7		
Tangible Assets	A	962336.57	1117583.12
Intangible Assets	B	824670.00	1099560.00
Capital Work-In-Progress	C	0.00	0.00
INVESTMENTS	8	0.00	0.00
Long Term	A	0.00	0.00
Short term	B	0.00	0.00
CURRENT ASSETS	9	481772.28	-311594.38
LOANS, ADVANCES & DEPOSITS	10	1438883.00	897129.00
TOTAL		3707661.85	2802677.74

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Auditor's Report:
As per our report of even date attached
V. K. SABHARWAL & CO.
Chartered Accountants

[Signatures]
SECTION OFFICER ADM. OFFICER ADM. OFFICER BURSAR

[Signatures]
Anand Kumar Sabharwal PRINCIPAL TREASURER CHAIRMAN

(Proprietor)
M.No. 097093

Date : 02.03.2022
Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2020

Particulars	Schedule	Current Year	Previous Year
COME			
Academic Receipts	11	1401180.00	999385.00
Grant & Donation		0.00	0.00
Income from investments	12	0.00	0.00
OTHER INCOME	13	1368.00	0.00
TOTAL(A)		1402548.00	999385.00
EXPENDITURE			
Staff Payments & Benefits		0.00	0.00
Academic Expenses	14	0.00	0.00
Administrative and General Expenses	15	19956.44	361635.55
Transportation Expenses		0.00	0.00
Repair & Maintenance		0.00	0.00
Finance costs	16	654.90	832.90
Other Expenses	17	0.00	3340.00
TOTAL(B)		20611.34	365808.45
Balance being excess of Income over Expenditure (A- B)		1381936.66	633576.55
Transfer to/from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others -To Asset Fund		0.00	0.00
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		1381936.66	633576.55

Auditors Report

As per our report of even date attached

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

Chartered Accountants

FRN: 016438N

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Anod Kumar Sabharwal **PRINCIPAL** **TREASURER** **CHAIRMAN**

Proprietor)

U.No. 097093

Date : 02.03.2022

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

General Fund

Balance Sheet as at 31st March, 2019

SOURCES OF FUNDS	Schedule	Current Year 31.03.2019	Previous Year 31.03.2018
UNRESTRICTED FUNDS			
Corpus	1	-	-
Reserve and surplus	2	347,047,879.22	402,576,899.22
Designated/Earmarked Funds	3	23,689,058.32	37,451,807.66
RESTRICTED FUNDS			
LOANS/BORROWINGS			
Secured		-	-
Unsecured		-	-
CURRENT LIABILITIES & PROVISIONS	4	43,829,679.94	51,380,701.55
TOTAL		414,566,617.48	491,409,408.43
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	5 A	20,831,284.09	22,939,873.43
Intangible Assets	B	-	-
Capital Work-In-Progress	C	2,273,763.23	2,273,763.23
INVESTMENTS			
Long Term	6 A	21,544,432.00	21,544,432.00
Short term	B	-	-
CURRENT ASSETS	7	310,684,410.76	419,247,123.37
LOANS, ADVANCES & DEPOSITS	8	59,232,727.40	25,404,216.40
TOTAL		414,566,617.48	491,409,408.43
NOTES TO ACCOUNTS	20		

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Auditors Report

As per our report of even date attached

SECTION
OFFICER

ADM.
OFFICER


ADM.
OFFICER

BURSAR

V.K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N

Vinod Kumar Sabharwal

 Vinod Kumar Sabharwal
 (Proprietor)
 M.No. 097093

Shrivats
 PRINCIPAL

TREASURER

CHAIRMAN

Place : New Delhi
 Date : 31.01.2022

MOTILAL NEHRU COLLEGE (MORNING)





General Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2019

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	2,774,910.00	2,536,288.65
Grant & Donation	10	345,790,000.00	416,153,000.00
Income from investments	11	-	-
Other Income	12	20,801,220.00	14,905,869.00
TOTAL(A)		369,366,130.00	433,595,157.65
EXPENDITURE			
Staff Payments & Benefits	13	418,721,067.00	283,344,456.00
Academic Expenses	14	371,511.00	279,889.00
Administrative and General Expenses	15	3,124,650.00	3,531,393.00
Transportation Expenses	16	-	-
Repair & Maintenance	17	275,713.00	363,909.00
Finance costs	18	5,869.00	764.00
Other Expenses	19	1,647,265.00	1,750,215.00
TOTAL(B)		424,146,075.00	289,270,626.00
Balance being excess of Income over Expenditure (A- B)		(54,779,945.00)	144,324,531.65
Transfer to/from Designated Fund		-	-
Building fund		-	-
Others- Assets Fund		-	-
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		(54,779,945.00)	144,324,531.65

Auditors Report

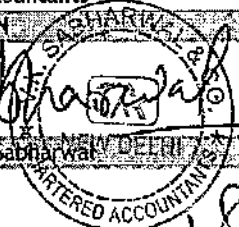
As per our report of even date attached





 SECTION OFFICER ADM OFFICER ADM OFFICER BURSAR

Y.K. SABHARWAL & CO.

Chartered Accountants

FRN: 016488N


 Vinod Kumar Sabharwal
 (Proprietor)
 M.No. 097093




 PRINCIPAL TREASURER CHAIRMAN

Date : 31.01.2022

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund
Balance Sheet as at 31st March, 2019

SOURCES OF FUNDS	Schedule	Current Year 31.03.2019	Previous Year 31.03.2018
UNRESTRICTED FUNDS			
Corpus	1	0.00	0.00
General Fund	2	36185691.54	34491724.70
Designated/Earmarked Funds	3	0.00	0.00
RESTRICTED FUNDS	4	1765819.99	1878997.71
LOANS/BORROWINGS	5		
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	22359547.95	17201218.90
TOTAL		60311059.48	53571941.31
APPLICATION OF FUNDS			
FIXED ASSETS	7	0.00	0
Tangible Assets	A	1241967.74	1350883.46
Intangible Assets	B	0.00	0.00
Capital Work-In-Progress	C	487514.25	487514.25
INVESTMENTS	8		
Long Term	A	0.00	0.00
Short term	B	0.00	0.00
CURRENT ASSETS	9	56300633.75	44951830.86
LOANS, ADVANCES & DEPOSITS	10	2280943.74	6781712.74
TOTAL		60311059.48	53571941.31

NOTES TO ACCOUNTS 0.00

Auditors Report

As per our report of even date attached

V.K. SABHARWAL & CO.

SECTION
OFFICER

ADM.
OFFICER

ADM.
OFFICER

BURSAR

Chartered Accountants

FRN: 016438N

Vinod Kumar Sabharwal

(Proprietor)

M.No. 097093

Date : 31.01.2022

Place : New Delhi

Shivab-
PRINCIPAL

TREASURER

CHAIRMAN

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2019

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	118010.00	6500.00
Grant & Donation	12	0.00	0.00
Income from investments	13	0.00	0.00
Other Income	14	2614290.00	2964532.02
TOTAL(A)		2732300.00	2971032.02
EXPENDITURE			
Staff Payments & Benefits	15	0.00	0.00
Academic Expenses	16	0.00	0.00
Administrative and General Expenses	17	721319.00	345604.00
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	227294.00	396528.00
Finance costs	20	1830.16	3538.29
Other Expenses	21	0.00	0.00
TOTAL(B)		950443.16	745670.29
Balance being excess of Income over Expenditure (A- B)		1781856.84	2225361.73
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		1781856.84	2225361.73

Auditors Report

As per our report of even date attached

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SECTION OFFICER

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ADM. OFFICER

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ADM. OFFICER

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BURSAR

V.K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N



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PRINCIPAL

[Signature]
TREASURER

[Signature]
CHAIRMAN

Vinod Kumar Sabharwal

(Proprietor)

M.No. 097093

Date : 31.01.2022

Place : New Delhi

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MOTILAL NEHRU COLLEGE (MORNING)
College Development Fund
Balance Sheet as at 31st March, 2019.

SOURCES OF FUNDS	Schedule	Current Year 31.03.2019	Previous Year 31.03.2018
UNRESTRICTED FUNDS			
Corpus	1	15137202.24	15137202.24
Reserve & Surplus	2	12862887.35	11925145.95
Designated/Earmarked Funds	3	1970189.87	1162433.45
		0.00	0.00
RESTRICTED FUNDS			
LOANS/BORROWINGS			
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	259880.00	162840.00
TOTAL		30230159.46	28387621.64
APPLICATION OF FUNDS			0
FIXED ASSETS	7		
Tangible Assets	A	1877158.10	1038391.10
Intangible Assets	B	93031.75	124042.34
Capital Work-In-Progress	C	0.00	0.00
INVESTMENTS	8		
Long Term	A	0.00	0.00
Short term	B	0.00	0.00
CURRENT ASSETS	9	20948826.04	22490792.02
LOANS, ADVANCES & DEPOSITS	10	7311143.58	4734396.18
TOTAL		30230159.46	28387621.64
		0.00	0.00

Auditors Report

As per our report of even date attached

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SECTION OFFICER

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ADM. OFFICER

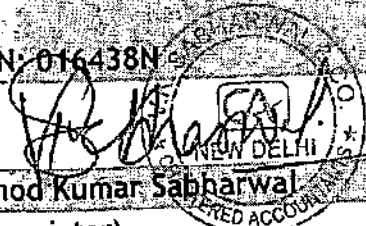
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BURSAR

V.K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N



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PRINCIPAL

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TREASURER

[Signature]
CHAIRMAN

Vinod Kumar Sabharwal

(Proprietor)

M.No. 097093

[Signature]

Date : 31.01.2022

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

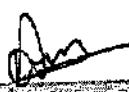



College Development Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2019

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	3312480.00	579700.00
Grant & Donation	12	0.00	0.00
College Development fee		0.00	
Income from investments	13	0.00	0.00
Other Income	14	1321202.00	1456720.20
TOTAL(A)		4633682.00	2036420.20
EXPENDITURE			
Staff Payments & Benefits	15	0.00	0.00
Academic Expenses	16	27234.00	0.00
Administrative and General Expenses	17	1250725.00	1154855.00
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	761458.00	80275.00
Finance costs	20	1321.60	1444.73
Other Expenses	21	626902.00	24297.00
TOTAL(B)		2667640.60	1260871.73
Balance being excess of Income over Expenditure (A- B)		1966041.40	775548.47
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		1,966,041.40	775,548.47

Auditors Report

As per our report of even date attached

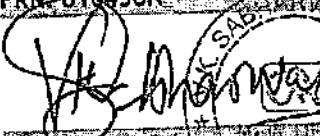






SECTION OFFICER ADM. OFFICER ADM. OFFICER BURSAR

Y.K. SABHARWAL & CO.

Chartered Accountants

FRN-016438N

Vinod Kumar Sabharwal

(Proprietor)

M.No. 097093

Date : 31.01.2022

Place : New Delhi





PRINCIPAL TREASURER CHAIRMAN

MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

Balance Sheet as at 31st March, 2019

SOURCES OF FUNDS	Schedule	Current Year 31.03.2019	Previous Year 31.03.2018
UNRESTRICTED FUNDS			
Corpus	1	0.00	0.00
Resrve & Surplus	2	-731590.88	372959.57
Designated/Earmarked Funds		0.00	0.00
RESTRICTED FUNDS	4	2217143.13	814138.97
	5		0
Secured	A	0.00	0.00
Unsecured	B	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	1317125.50	51078.00
TOTAL		2802677.75	1238176.54
APPLICATION OF FUNDS			
FIXED ASSETS	7		
Tangible Assets	A	1117583.11	814138.97
Intangible Assets	B	1099560.02	0.00
Capital Work-In-Progress	C	0.00	0.00
INVESTMENTS	8	0.00	0.00
Long Term	A	0.00	0.00
Short term	B	0.00	0.00
CURRENT ASSETS	9	-311594.38	359068.57
LOANS, ADVANCES & DEPOSITS	10	897129.00	64969.00
TOTAL		2802677.75	1238176.54

0.00

0.00

Auditors Report

As per our report of even date attached

V.K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N

SECTION OFFICER

ADM OFFICER

ADM OFFICER

BURSAR

Vinod Kumar Sabharwal
(Proprietor)

PRINCIPAL

TREASURER

CHAIRMAN

M.No. 097093

Date : 31.01.2022

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2019

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	999385.00	670830.00
Grant & Donation		0.00	0.00
Income from investments	12 13	0.00 0.00	0.00 0.00
TOTAL(A)		999385.00	670830.00
EXPENDITURE			
Staff Payments & Benefits		0.00	0.00
Academic Expenses	14	0.00	0.00
Administrative and General Expenses	15	361635.55	163351.00
Transportation Expenses		0.00	0.00
Repair & Maintenance		0.00	0.00
Finance costs	16	832.90	715.86
Other Expenses	17	3340.00	0.00
TOTAL(B)		365808.45	164066.86
Balance being excess of Income over Expenditure (A- B)		633576.55	506763.14
Transfer to/from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others -To Asset Fund		0.00	0.00
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		633576.55	506763.14

Auditors Report

As per our report of even date attached


SECTION OFFICER


ADM OFFICER


ADM OFFICER


BURSAR

V.K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N


Vinod Kumar Sabharwal

(Proprietor)

M.No. 097093


PRINCIPAL


TREASURER


CHAIRMAN

Date : 31.01.2022

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

General Fund

Balance Sheet as at 31st March, 2018

SOURCES OF FUNDS	Schedule	Current Year 31.03.2018	Previous Year 31.03.2017
UNRESTRICTED FUNDS			
Corpus	1	-	-
Reserve and surplus	2	402,576,899.22	259,010,945.57
Designated/Earmarked Funds	3	37,451,807.66	26,834,458.70
RESTRICTED FUNDS			
LOANS/BORROWINGS			
Secured		-	-
Unsecured		-	-
CURRENT LIABILITIES & PROVISIONS			
	4	51,380,701.55	54,763,457.55
TOTAL		491,409,408.43	340,608,861.82
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	5 A	22,939,873.43	23,974,900.47
Intangible Assets	B	-	-
Capital Work-In-Progress	C	2,273,763.23	2,273,763.23
INVESTMENTS			
Long Term	6 A	21,544,432.00	21,544,432.00
Short term	B	-	-
CURRENT ASSETS			
LOANS, ADVANCES & DEPOSITS			
	7 8	419,247,123.37 25,404,216.40	272,028,885.73 20,786,880.39
TOTAL		491,409,408.43	340,608,861.82
NOTES TO ACCOUNTS			
	20		

Auditors Report

As per our report of even date attached

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(0.00)

V.K. SABHARWAL & CO.

SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

BURSAR

Chartered Accountants

ERN: 016438N

Vinod Kumar Sabharwal

(Proprietor)

M.No. 097093

Place : New Delhi

Date : 27.12.2021



PRINCIPAL

TREASURER

CHAIRMAN

MOTILAL NEHRU COLLEGE (MORNING)

General Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2018

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	2,536,288.65	2,481,892.25
Grant & Donation	10	416,153,000.00	280,940,444.00
Income from investments	11	-	-
Other Income	12	14,905,869.00	12,098,393.89
TOTAL(A)		433,595,157.65	295,520,730.14
EXPENDITURE			
Staff Payments & Benefits	13	283,344,456.00	268,796,006.00
Academic Expenses	14	279,889.00	332,828.00
Administrative and General Expenses	15	3,531,393.00	3,525,652.00
Transportation Expenses	16	-	-
Repair & Maintenance	17	363,909.00	413,524.00
Finance costs	18	764.00	8,205.75
Other Expenses	19	1,750,215.00	1,783,224.00
TOTAL(B)		289,270,626.00	274,859,439.75
Balance being excess of Income over Expenditure (A- B)		144,324,531.65	20,661,290.39
Transfer to/from Designated Fund		-	-
Building fund		-	-
Others- Assets Fund		-	-
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		144,324,531.65	20,661,290.39

Auditors Report

As per our report of even date attached

SECTION OFFICER ADM. OFFICER ADM. OFFICER BURSAR

V.K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N

Vinod Kumar Sabharwal

(Proprietor)

M.No. 097093

Date : 27.12.2024

Place : New Delhi



PRINCIPAL TREASURER CHAIRMAN

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund

Balance Sheet as at 31st March, 2018

SOURCES OF FUNDS	Schedule	Current Year 31.03.2018	Previous Year 31.03.2017
UNRESTRICTED FUNDS			
Corpus	1	0.00	0.00
General Fund	2	34491724.70	32277731.97
Designated/Earmarked Funds	3	0.00	0.00
RESTRICTED FUNDS	4	1878997.70	2146270.86
LOANS/BORROWINGS	5		
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	17201218.90	19551881.90
TOTAL		53571941.30	53975884.73
APPLICATION OF FUNDS			
FIXED ASSETS	7	0.00	0
Tangible Assets	A	1350883.45	1618156.61
Intangible Assets	B	0.00	0.00
Capital Work-In-Progress	C	487514.25	487514.25
INVESTMENTS	8		
Long Term	A	0.00	0.00
Short term	B	0.00	0.00
CURRENT ASSETS	9	44951830.86	46074020.15
LOANS, ADVANCES & DEPOSITS	10	6781712.74	5796193.72
TOTAL		53571941.30	53975884.73
NOTES TO ACCOUNTS			

Auditors Report 0.00

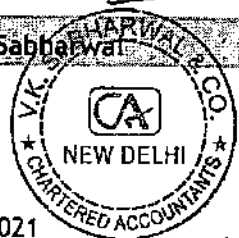
As per our report of even date attached

V. K. SABHARWAL & CO.	<i>[Signature]</i> SECTION OFFICER	<i>[Signature]</i> ADM. OFFICER	<i>[Signature]</i> ADM. OFFICER	<i>[Signature]</i> BURSAR
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Chartered Accountants

ERN: 016438N

<i>[Signature]</i> Vinod Kumar Sabharwal (Proprietor) M.No. 097093	<i>[Signature]</i> PRINCIPAL	<i>[Signature]</i> TREASURER	<i>[Signature]</i> CHAIRMAN
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Date : 27.12.2021
Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2018

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	6500.00	0.00
Grant & Donation	12	0.00	0.00
Income from investments	13	0.00	0.00
Other Income	14	2964532.02	2996553.34
TOTAL(A)		2971032.02	2996553.34
EXPENDITURE			
Staff Payments & Benefits	15	0.00	0.00
Academic Expenses	16	0.00	0.00
Administrative and General Expenses	17	345604.00	0.00
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	396528.00	0.00
Finance costs	20	3538.29	1283.47
Other Expenses	21	0.00	0.00
TOTAL(B)		745670.29	1283.47
Balance being excess of Income over Expenditure (A- B)		2225361.73	2995269.87
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		2225361.73	2995269.87

Auditors Report

As per our report of even date attached

V.K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N

SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

CHAIRMAN

(Signature)

(Signature)

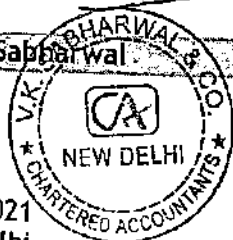
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(Signature)

Vinod Kumar Sabharwal

(Proprietor)

M.No. 097093



PRINCIPAL

TREASURER

CHAIRMAN

Date : 27.12.2021

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)
College Development Fund
Balance Sheet as at 31st March, 2018

SOURCES OF FUNDS	Schedule	Current Year 31.03.2018	Previous Year 31.03.2017
UNRESTRICTED FUNDS			
Corpus	1	15137202.24	15137202.24
Reserve & Surplus	2	11925145.95	11149597.48
Designated/Earmarked Funds	3	1162433.45	1333517.21
RESTRICTED FUNDS		0.00	0.00
LOANS/BORROWINGS			
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	162840.00	91340.00
TOTAL		28387621.64	27711656.93
APPLICATION OF FUNDS			0
FIXED ASSETS	7		
Tangible Assets	A	1038391.10	1168127.42
Intangible Assets	B	124042.34	165389.78
Capital Work-In-Progress	C	0.00	0.00
INVESTMENTS	8		
Long Term	A	0.00	0.00
Short term	B	0.00	0.00
CURRENT ASSETS	9	22490792.02	19374969.75
LOANS, ADVANCES & DEPOSITS	10	4734396.18	7003169.98
TOTAL		28387621.64	27711656.93

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Auditors Report

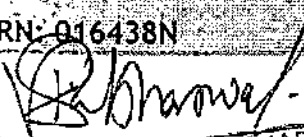


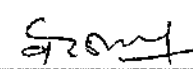
As per our report of even date attached

			
SECTION OFFICER	ADM. OFFICER	ADM. OFFICER	BURSAR

V.K. SABHARWAL & CO.

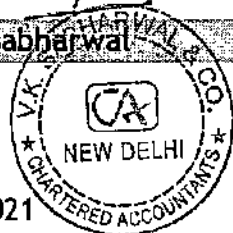
Chartered Accountants

FRN: 016438N

			
Vinod Kumar Sabharwal	Shivani	Treasurer	Chairman

(Proprietor)

M.No. 097093



Date : 27.12.2021

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

College Development Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2018

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	579700.00	3842700.00
Grant & Donation	12	0.00	0.00
College Development fee		0.00	
Income from investments	13	0.00	0.00
Other Income	14	1456720.20	1578881.00
TOTAL(A)		2036420.20	5421581.00
EXPENDITURE			
Staff Payments & Benefits	15	0.00	0.00
Academic Expenses	16	0.00	0.00
Administrative and General Expenses	17	1154855.00	974765.00
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	80275.00	249065.00
Finance costs	20	1444.73	870.77
Other Expenses	21	24297.00	573959.83
TOTAL(B)		1260871.73	1798660.60
Balance being excess of Income over Expenditure (A- B)		775548.47	3622920.40
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		775548.47	3622920.40

Auditors Report

As per our report of even date attached

Y.K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N

(Signature)

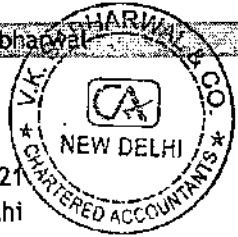
Vinod Kumar Sabharwal

(Proprietor)

M.No. 097093

Date : 27.12.2021

Place : New Delhi



SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

BURSAR

(Signature)

PRINCIPAL

(Signature)

TREASURER

(Signature)

CHAIRMAN

MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

Balance Sheet as at 31st March, 2018

SOURCES OF FUNDS	Schedule	Current Year 31.03.2018	Previous Year 31.03.2017
UNRESTRICTED FUNDS			
Corpus	1	0.00	0.00
Resrve & Surplus	2	372959.57	219787.43
Designated/Earmarked Funds		0.00	0.00
RESTRICTED FUNDS	4	814138.97	603606.05
	5		0
Secured	A	0.00	0.00
Unsecured	B	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	51078.00	51078.00
TOTAL		1238176.54	874471.48
APPLICATION OF FUNDS			
FIXED ASSETS	7		
Tangible Assets	A	814138.97	603606.05
Intangible Assets	B	0.00	0.00
Capital Work-In-Progress	C	0.00	0.00
INVESTMENTS	8	0.00	
Long Term	A	0.00	0.00
Short term	B	0.00	0.00
CURRENT ASSETS	9	359068.57	234812.43
LOANS, ADVANCES & DEPOSITS	10	64969.00	36053.00
TOTAL		1238176.54	874471.48

0.00 0.00

Directors Report

As per our report of even date attached

V.K. SABHARWAL & CO.

Chartered Accountants

ERN-075438N

			
SECTION OFFICER	ADM OFFICER	ADM OFFICER	BURSAR

			
Proprietor	PRINCIPAL	TREASURER	CHAIRMAN

Proprietor

No. 097093

Date : 27.12.2021

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2018

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	670830.00	763705.00
Grant & Donation		0.00	0.00
Income from investments	12	0.00	0.00
	13	0.00	0.00
TOTAL(A)		670830.00	763705.00
EXPENDITURE			
Staff Payments & Benefits		0.00	0.00
Academic Expenses	14	0.00	0.00
Administrative and General Expenses	15	163351.00	404698.75
Transportation Expenses		0.00	0.00
Repair & Maintenance		0.00	0.00
Finance costs	16	715.86	1016.23
Other Expenses	17	0.00	0.00
TOTAL(B)		164066.86	405714.98
Balance being excess of Income over Expenditure (A- B)		506763.14	357990.02
Transfer to/from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others -To Asset Fund		0.00	0.00
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		506763.14	357990.02

Auditors Report

As per our report of even date attached

V. K. SABHARWAL & CO.

Chartered Accountants

FRN: 016A38N

Shod Kumar Sabharwal

PRINCIPAL

TREASURER

CHAIRMAN

Proprietor)

No. 097093

Date: 27.12.2017

Place: New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

General Fund

Balance Sheet as at 31st March, 2017

SOURCES OF FUNDS	Schedule	Current Year 31.03.2017	Previous Year 31.03.2016
UNRESTRICTED FUNDS			
Corpus	1		
Reserve and surplus	2		
Designated/Earmarked Funds	3	259,010,945.57	239,559,321.18
RESTRICTED FUNDS			
LOANS/BORROWINGS		26,834,458.70	29,246,703.29
Secured			
Unsecured			
CURRENT LIABILITIES & PROVISIONS	4	54,763,457.55	45,546,840.70
TOTAL		340,608,861.82	314,352,865.17
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	5		
Intangible Assets	A	23,974,900.47	26,379,445.06
Capital Work-In-Progress	B		
INVESTMENTS	C	2,273,763.23	2,273,763.23
Long Term	6		
Short term	A	21,544,432.00	21,544,432.00
CURRENT ASSETS	B		
LOANS, ADVANCES & DEPOSITS	7	272,028,885.73	244,708,295.91
TOTAL	8	20,786,880.39	19,446,928.97
NOTES TO ACCOUNTS	20	340,608,861.82	314,352,865.17

Auditors Report

As per our report of even date attached

Brij K. Singal & Co.

Chartered Accountants

FRN: 001254IN



Dev B. Kataria
(Partner)

M.No. 532954

SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN

Place : New Delhi

Date : 10.09.2021

MOTILAL NEHRU COLLEGE (MORNING)

General Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2017

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	2,481,892.25	2,642,780.00
Grant & Donation	10	280,940,444.00	312,934,760.00
Income from Investments	11		
Other Income	12	12,098,393.89	11,082,672.64
TOTAL(A)		295,520,730.14	326,660,212.64
EXPENDITURE			
Staff Payments & Benefits	13	268,796,006.00	280,152,723.00
Academic Expenses	14	332,828.00	811,454.00
Administrative and General Expenses	15	3,525,652.00	3,625,607.00
Transportation Expenses	16		
Repair & Maintenance	17	413,524.00	755,396.00
Finance costs	18	8,205.75	1,228.50
Other Expenses	19	1,783,224.00	1,745,575.00
TOTAL(B)		274,859,439.75	287,091,983.50
Balance being excess of Income over Expenditure (A- B)		20,661,290.39	39,568,229.14
Transfer to/from Designated Fund			
Building fund			
Others- Assets Fund			0.00
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		20,661,290.39	39,568,229.14

Auditors Report

As per our report of even date attached

Brij K. Singal & Co.

Chartered Accountants

FRN: 081254N



Partner
M.No. 532954

SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN

Date : 10.09.2021

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund

Balance Sheet as at 31st March, 2017

SOURCES OF FUNDS	Schedule	Current Year 31.03.2017	Previous Year 31.03.2016
UNRESTRICTED FUNDS			
Corpus	1	0.00	0.00
General Fund	2	32277731.97	29387027.10
Designated/Earmarked Funds	3	0.00	0.00
RESTRICTED FUNDS	4	2146270.86	2410944.78
LOANS/BORROWINGS	5		
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	19551881.90	14731539.90
TOTAL		53975884.73	46529511.78
APPLICATION OF FUNDS			
FIXED ASSETS	7	0.0	0
Tangible Assets	A	1618156.6	1882830.53
Intangible Assets	B	0.0	0.00
Capital Work-In-Progress	C	487514.3	487514.25
INVESTMENTS	8		
Long Term	A	0.0	0.00
Short term	B	0.0	0.00
CURRENT ASSETS	9	46074020.2	39056845.62
LOANS, ADVANCES & DEPOSITS	10	5796193.7	5102321.38
TOTAL		53975884.73	46529511.78
NOTES TO ACCOUNTS			

Auditors Report

As per our report of even date attached

Brij K. Singal & Co.

SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

BURSAR

Chartered Accountants

ERN/001254N



PRINCIPAL

TREASURER

CHAIRMAN

(Partner)

M.No. 532954

Date : 10.09.2021

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2017

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	0.00	185650.00
Grant & Donation	12	0.00	0.00
Income from investments	13	0.00	0.00
Other Income	14	2996553.34	3260097.12
TOTAL(A)		2996553.34	3445747.12
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	361918.00
Finance costs	20	1283.47	2054.00
Other Expenses	21	0.00	0.00
TOTAL(B)		1283.47	363972.00
Balance being excess of Income over Expenditure (A- B)		2995269.87	3081775.12
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		2995269.87	3081775.12

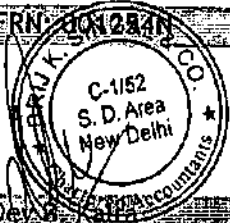
Auditors Report

As per our report of even date attached

Brij K. Singal & Co.	SECTION OFFICER	ADM. OFFICER	ADM. OFFICER	BURSAR
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Chartered Accountants

FRN: 101284N



Shivani

Principal	Treasurer	Chairman
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(Partner)
M.No. 532954

Date : 10.09.2021
Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)
College Development Fund
Balance Sheet as at 31st March, 2017

SOURCES OF FUNDS	Schedule	Current Year 31.03.2017	Previous Year 31.03.2016
UNRESTRICTED FUNDS			
Corpus	1	15137202.24	15137202.24
Reserve & Surplus	2	11149597.48	7681798.08
Designated/Earmarked Funds	3	1333517.20	1655148.46
RESTRICTED FUNDS			
LOANS/BORROWINGS		0.00	0.00
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	91340.00	123147.00
TOTAL		27711656.92	24597295.78
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	7 A	1168127.42	1241674.00
Intangible Assets	B	165389.78	413474.46
Capital Work-In-Progress	C	0.00	0.00
INVESTMENTS			
Long Term	8 A	0.00	0.00
Short term	B	0.00	0.00
CURRENT ASSETS	9	19374969.75	17366914.52
LOANS, ADVANCES & DEPOSITS	10	7003169.97	5575232.80
TOTAL		27711656.92	24597295.78

Auditors Report

As per our report of even date attached

Brj K. Singal & Co.	SECTION OFFICER	ADM. OFFICER	ADM. OFFICER	BURSAR
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Chartered Accountants



Dev. K. Kalia	PRINCIPAL	TREASURER	CHAIRMAN
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(Partner)
M.No. 532954

Date : 10.09.2021

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

College Development Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2017

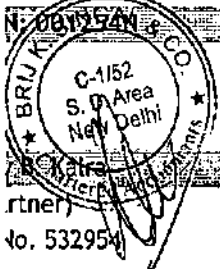
Particulars	Schedule	Current Year	Previous Year
COME			
ademic Receipts	11	3842700.00	3462100.00
ant & Donation	12	0.00	0.00
llege Development fee		0.00	
ome from investments	13	0.00	0.00
her Income	14	1578881.00	1376710.00
TAL(A)		5421581.00	4838810.00
PENDITURE			
ff Payments & Benefits	15	0.00	0.00
ademic Expenses	16	0.00	0.00
ministrative and General Expenses	17	974765.00	978264.00
nsportation Expenses	18	0.00	0.00
air & Maintenance	19	249065.00	701286.00
ance costs	20	870.77	863.72
er Expenses	21	573959.83	476288.00
TAL(B)		1798660.60	2156701.72
alance being excess of Income over penditure (A- B)		3622920.40	2682108.28
nsfer to/from Designated nd			
ilding fund		0.00	0.00
ners -Asset Fund		0.00	0.00
alance Being Surplus (Deficit) Carried to serve & Surplus		3622920.40	2682108.28

itors Report

per our report of even date attached

J.K. Singal & Co.

Chartered Accountants



SECTION OFFICER ADM. OFFICER ADM. OFFICER BURSAR

PRINCIPAL TREASURER CHAIRMAN

ce :

ce : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

Balance Sheet as at 31st March, 2017

SOURCES OF FUNDS	Schedule	Current Year 31-03-2017	Previous Year 31-03-2016
UNRESTRICTED FUNDS			
Corpus	1	0.00	0.00
Resrve & Surplus	2	219787.43	93105.41
Designated/Earmarked Funds		0.00	0.00
RESTRICTED FUNDS	4	603606.05	458928.38
	5		0
Secured	A	0.00	0.00
Unsecured	B	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	51078.00	33800.00
TOTAL		874471.48	585833.79
APPLICATION OF FUNDS			
FIXED ASSETS	7		
Tangible Assets	A	603606.05	458928.38
Intangible Assets	B	0.00	0.00
Capital Work-In-Progress	C	0.00	0.00
INVESTMENTS	8	0.00	
Long Term	A	0.00	0.00
Short term	B	0.00	0.00
CURRENT ASSETS	9	234812.43	-13117.59
LOANS, ADVANCES & DEPOSITS	10	36053.00	140023.00
TOTAL		874471.48	585833.79

Auditors Report

As per our report of even date attached

Brij K. Singal & Co.

Chartered Accountants



M.No. 532954

Date : 10.09.2021

Place : New Delhi

SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

BURSAR

Principal

Treasurer

Chairman

MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2017

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	763705.00	572500.00
Grant & Donation		0.00	0.00
Income from investments	12	0.00	0.00
	13	0.00	2385.00
TOTAL(A)		763705.00	574885.00
EXPENDITURE			
Staff Payments & Benefits		0.00	0.00
Academic Expenses	14	0.00	0.00
Administrative and General Expenses	15	404698.75	354686.00
Transportation Expenses		0.00	0.00
Repair & Maintenance		0.00	0.00
Finance costs	16	1016.23	630.00
Other Expenses	17	0.00	0.00
TOTAL(B)		405714.98	355316.00
Balance being excess of Income over Expenditure (A- B)		357990.02	219569.00
Transfer to/from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others -To Asset Fund		0.00	0.00
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		357990.02	219569.00

Auditors Report

As per our report of even date attached

Brij K. Singal & Co.

Chartered Accountants

FRN: 0017254N



M.No. 532954

SECTION
OFFICER

ADM.
OFFICER

ADM.
OFFICER

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN

Date : 10.09.2021

Place : New Delhi