

## 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)	excluding Salary	Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
		10.00	93.23	77.57	15.66
2020-21	83.15	13.80		115.49	19.46
2019-20	91.45	9.38	134.95	0 To 10 Oct 10 O	28.53
2018-19	97.90	35.80	147.67	119.14	
		25.00	107.67	96.46	11.20
2017-18	98.90			119.65	16.66
2016-17	104.70	23.49	136.31	115.05	

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Officiating Principal

'কার্যবাহক সামার্য
Officiating Principal
দাবীকাল বহুত দল্যবিদ্যালয়
Mollial Nebro College
(বিকলা বিজ্ঞানীকালয়)
বিকলা বিজ্ঞানীকালয়
বিজ্ঞানীকালয়
বিজ্ঞানীকালয়
১৯ বিজ্ঞানী 11002;
New Delin-11002;

Tel.: (011) 24112604 • Website: http://www.mlncdu.ac.in, E-mail: motilalnehru64@gmail.com

#### Motilal Nehru College General Fund Benito Juarez Road, New Delhi

Dated:-09.09.2022

	F	xed Assets Exp	enditure			
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
'कार्यथाहक प्राचार्य
Officiating Principal
मोसीलाल नेहल महाविद्यालय
Motifal Nenro College
(विक्लो, विश्वविद्यालय)
(University of Delhi)
वेचिता हुआरेज माने
Benito Juntez Marg
नई विस्ली—110021
New Delhi-110021

## Motilal Nehru College General Fund Benito Juarez Road, New Delhi

Dated:-09.09.2022

			,	Academic racilities	1000	Tiysical lac	& Physical lacilities experiorure	Sidicale					
Funds	202	2020-21	201	2019-20	2018-19	3-19	2017-18	7-18	2016-17	5-17	Academic	physical	Total
Expenses Head.	Acad. Facilit.	Physic. Facilit.	Acad. Facilit.	Physic. Facilit.	Acad. Facilit.	Physic. Facilit.	Acad. Facilit.	Physic. Facilit.	Acad. Facilit.	Physic. Facilit.	Facilities	Facilities	
					(A)	General Fund	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED AND ADDRESS						
Administration and General Expen.	1363193.00	- T	2430323.00	The Samuel of the			3531393.00	THE RESERVE	3525652.00		13975211.00	0	13975211.00
Transportation Expenses							A STATE OF THE STA				0.00	0	0.00
Repair & Maintenance		4845.00	WASHING OF	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	60 To 100	1783224.00	1	9805150.00	0	9805150.00
Academic Expenses	447195.00	The Carlotte	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	80	Physical facilities		Expenditure					
Funds	202	2020-21	201	2019-20	2018-19	3-19	2017-18	7-18	2016-17	6-17	Academic	physical	Total
Expenses Head.	Acad. Facilit.	Acad. Facilit. Physic. Facilit.	Acad. Facilit.	Physic. Facilit.	Acad. Facilit.	Physic. Facilit.		Acad. Facilit. Physic. Facilit.	Acad. Facilit.	Physic. Facilit.	Facilities	Facilities	
					(B) College	(B) College Development Fund	Fund						
Academic Expenses	0.00	0	0.00		27,234.00		0.00	N SA	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	The state of the s	573,959.83	1	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	10.7	& Physical facilities		Expenditure					
Funds	202	2020-21	201	2019-20	2018-19	3-19	2017-18	7-18	2016-17	6-17	Academic	physical	Total
Expenses Head.	Acad. Facilit.	Physic. Facilit.	Acad. Facilit.	Acad. Facilit. Physic. Facilit.	Acad. Facilit.	Physic. Facilit.	Acad. Facilit.	Acad. Facilit. Physic. Facilit.	Acad. Facilit.	Physic. Facilit.	Facilities	Facilities	
		(2)			(c) o	c) OBC Infra. Fund						1	
Academic Expenses	0	0	0		0		0	0	0		0.00	0	0.00
Administration and General Expen.	0	0	0		0		0	0	0		0.00	0	0.00
Transportation Expenses	0	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		0.00	0	0.00
Other Expenses	0	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	0.00	487378.00	0.00	1622357.00	1622357.00

Academic facilities & Physical facilities Expenditure

0.00 164	0.00 164,066.86	0.00	365,808.45	0.00	20,611.34	15,740.72 0.00	Total
		0	3,340.00	0.00 0	0	0.00 0	Other Expenses
0	0	0	832.90	90 0	654.90	4.72 0	Finance Costs
0	0	0	0.00	0.00	0	0.00 0	Repair & Maintenance
0	0	0	0.00	0.00 0	0	0.00 0	Transportation Expenses
0 16	0 163,351.00	0	361,635.55	0	19,956.44	15,736.00 0	Administration and General Expen.
0	0	0	0.00	0.00 0	0	0.00 0	Academic Expenses
evelopment Fund	(D) Science Development Fund	evelopm	(D) Science D				
hysic. Facilit. Acad	Physic. Facilit.   Acad. Facilit.   Physic. Facilit.   Acad. Facilit.   Physic. Facilit.	hysic. Fa		t. Physic. Facilit.	. Acad. Facil	Acad. Facilit.   Physic. Facilit.   Acad. Facilit.   Physic. Facilit.   Acad. Facilit.	Expenses Head.
9	9	9	2018-19	2019-20		2020-21	Funds

Academic facilities & Physical facilities Expenditure

Funds	2020-21	0-21	2019-20	9-20	2018-19	-19	2017-18	7-18	2016-17	5-17	Academic	physical	Total
Expenses Head.	Acad. Facilit.	Physic. Facilit.	Acad. Facilit.   Physic. Facilit.   Acad. Facilit.   Physic. Facilit.   Acad. Facilit.	Physic. Facilit.		Physic. Facilit.	Acad. Facilit.	Physic. Facilit.	Acad. Facilit.	Physic. Facilit.   Acad. Facilit.   Physic. Facilit.   Acad. Facilit.   Physic. Facilit.	Facilities	Facilities	
					(E) S	E) Student Fund							
Student Fund	2934675.6	1075745.64	1075745.64 4574572.06 1137704.15	1137704.15	4492559.71	928938	2739335.29	676133	4360242.47	515765	19101385.13	4334285.79	23435670.92
Academic, Administration, Transportation, Finance Cost & Other	2934675.6	0	4574572.06	0	4492559.71	0	2739335.29	0	4360242.47	0	19101385.13	0	19101385.13
Expenses							THE CHIEF STATE OF						
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
												The Discount of	1
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	7757354.22 1566083.64 11549093.47 1945831.15 11913845.76 2852769.00 9646259.88 1120317.00 11965462.80 1665732.00 52832016.13 9150732.79 619	9150732.79	61982748.92

Officiating Principal
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# BUDGET SECTION

(2016-17 TO 20120-21)

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

REVISED BUDGET ESTIMATES FOR YEAR 2020-21 UNDER REVENUE

	GET ESTIMATES	FOR YEAR 2020	-54 ANDER KEAI		(its. 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		Legitimate B.I 2021-22
	2019-20	2019-20	2020-21	2020-21	2020-21	2021-22
Salary Expenditure				,		
(a) Teaching Staff		2300.14	1056.42	1363,36		2788.
(b) Non-teaching Staff	1 . [	515.16	257.05	278.88		602
Total-(i)	]	2815.3	1313.47	1642.24	2955.71	3390.
Other Component	1					<del></del>
Leave Encashment against LTC	1 1	8.34	0.22	25.00	25.22	10.
D.A. Arrears	1	23.04	0.00	0.00		35.
LTC/HTC	2829.28	13,50	0.45	40.00		20,
Children Education Allowance	1 1	38.85	22.68	8.00		32.
Medical Reimbursement	1	108.73	20,96	80,00	100.96	110.
Retirement Benefit	1 1	135.04	186.75	100,00		. 125.
Others (Honorarium,TA, Dress Allow, Etc.)	٦ - ١	· 6.30	2.00	4.00		10.
Total-(ii)	i	331.80	233.06	257.00	490.06	342.
Total ( i + ii = A)	2829.28	3147.10	1546. <u>53</u>	1899.24	3445.77	3732.
Pension & Pensionary Benefits			- ;			
a) Pension-Teaching Staff		59 <u>5.</u> 93	300.14	321.44	621.58	683.
b) Employer Contribution to C.P.F	747.44	5.03				2.
c) Employer Contribution to N.P.S		97.92		74.56		120.
d) 7th CPC Pension Arrears	750.00	260.71	122,27	367.02	0.00	0.
Total-B	1497.44	959.59	467.34	764.32	742.37	806.
	40.00	56.47	. 28.17	54.98	83.15	83.1
Non-Salary Total - C	40.00	56.47	28,17	54.98	83.15	83.
10(4)						,
4 Sub-Total (A+B+C)	4366.72	4163.16	2042.04	2718.54	4271.29	4621.
5 Income	36.63		· · ·			
(i) Internal receipt	37.00		· ·	· · ·	33.22	
(iii) Management Share	73.63		-	<del></del>	30.68 63.90	
Total					03.30	
6 UGC Share recommended in R.E. (4-5)		<del> </del>	<del></del>		<del> </del>	_ <del></del>
	71	<del></del>		<del> </del> -	·	
7 Opening Balance 8 R.E. 18-19 payable after adjusting O.B. (6	<u> </u>	<u>'                                    </u>	· · · · · · · · · · · · · · · · · · ·	<del></del>	<del></del>	73.54

E.E. 2020-21

2678.80 592.38-3271.18

10.00 40.00 25.00 45.00 105.00 173.00 5.50 403.50 3674.68

> 730.63 9.78 119.15 0.00 859.56 91.45

4625.68

## MOTILAL NEHRU COLLEGE: BJ: ROAD: NEW DELHI-21

## REVISED BUDGET ESTIMATES FOR YEAR 2019-20 UNDER REVENUE

	<del></del>	<del></del> ,		. —	(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	
1 (i) Salary Expenditure	2018-19	2018-19	2019-20	2019-20	2019-20	╄
(a) Teaching Staff				2010-20	2019-20	╀
(b) Non-teaching Staff	<u>-</u>	1954.46	1129.27	1200.12	2329.39	
Total-(i)	<del>-</del>	480.02	247.76	267.35		
(ii) Other Component	<del> </del>	2434.48	1377.03	1467.47	2844.50	_
Leave Encashment against LTC	<del></del>				2077.90	╁
Bonus / D.A. Arrears	<del> </del>	7.47	3.33	4.00	7.33	d.
LTC/HTC	<del></del>	0.00	0.00	30.00	30.00	_
Children Education Allowance	<del> </del>	22,45	6.57	10.00	16.57	
Medical Reimbursement	<del> </del>	0.90	38.86	. 0.00	38.86	
Retirement Benefit	<del>                                     </del>	104.02	60.96	40.00	100.96	
Others	<del> </del>	152,79	112.40	60,00	172.40	
Total-(ii)		1.43	0.15	7.90	7.15	
Total $(1 + ii = A)$	2575.10	289.06	222.27	151.00	373.27	
Pension & Pensionary Benefits	2375.10	2723,54	<u>15</u> 99.3	1618.47	3217.77	
a) Pension-Teaching Staff	<del></del>	459 44			02(73)7	╀╌
b) Employer Contribution to C.P.F	<del></del>	457.44	290.03	. 345.30	635,33	1
c) Employer Contribution to N.P.S	<u>-</u>	4.69	2.50	6.00	8.50	-
d) Pension Arrears (7th CPC)		85.69	45.95	57.66	103,61	_1
Total-B	537.90			750.0D	750.00	_
Non-Salary		547.82	338.48	1158,95	1497,44	_
Total - C	0.00	5B.00	35.70	40.65		士
1021-0	0.00	58.00	35.70	40.65	76.35	_
Sub Total (4 . D. O)				40,65		4
Sub-Total (A+B+C)	3113.00	3329,36	1973.48	0040.55		L
Income			1070.40	2818.08	4791.56	I
(i) Internal receipt	00.00					┨
(ii) Management Share	28.00	<del></del>  -			30.27	+
Total	35.00					_
	63.00				37.82	
UGC Share recommended in R.E. (4-5)	-				68.09	4
Opening Balance		<del></del>	<del></del>			7
R.E. 18-19 payable after adjusting O.B. (6-7)	<del></del>		·————			1

कार्यवाहक प्रमाण 7/12/2 Officialing Principal मोद्दीशाल मेहल कार्यवाह्य Mailiat Nahry College (शिल्की हीअविद्यालय) (शिल्की हीअविद्यालय) (शिल्की हीअविद्यालय) (शिल्की हीअविद्यालय) विशेश हुआवेद्यालयो किलाहि Junet Maga मई विश्ली -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 & N	ON-TEACHING STAFF)
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REGULAR - (TEACHING & NON-TEA	CHING STAFFI					
Expenditure Head	Actual Exp.	Budget Estimate	Actual Exp. w.e.f. 1.4.19 to 30.9.19	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
G. In-re Touching Stoff	1702.92		982.03	1038.06	2020.09	2323.1
Salary- Teaching Staff Salary- Teaching Staff- OBC	239.00	2629.15	128.29	147.06	275.35	316.6
Guest Lecturer Exp.	12,54	[	18.95	15.00	33.95	39.0
Total-(i)	1954.46	2629.15	1129.27	1200.12	2329.39	2678.8
Salary- Non-Teaching Staff						
Admin. Staff	200.93	1	115.06	125.46	240.52	276.6
Admin. Staff- OBC	36.15		16,86	17.34	34.20	39.5
	168.63	541.30	70.31	72.96	143.27	164.7
Laboratory Staff	74.31	1	45.53	51.60	97.13	111.7
Library Staff	480.02	541,30	247.76	267.35	515.11	592.3
Total - (i + li)	2434.48	3170.45	1377.03	1467.47	2844.5	3271.180
		<u> </u>				
Other Component Leave Encashment against LTC	7.47	10.00	3.33	4.00	7.33	10.0
Bonus / D.A. Arrears	<del>-   - ::::::</del>	50.00	0.00	30.00	30.00	40.0
TC/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	100.96	/ 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
ension & Pensionary Benefits						
ension-Teaching Slaff	354.33		220.07	262,86	482,93	555.37
ension-Admin.Staff	53.84	712.68	38.55	42,84	81.39	93.60
ension-Laboratory Staff	25,91	7 12.00	17.06	22.50	39.56	45.49
ension-Library Staff	23.36		14.35	17.10	31.45	36.17
nployer Contribution to C.P.F	4.69	7.00	2.50	6.00	8.50	9.78
pployer Contribution to N.P.S	85,69	100.00	45.95	57.66	103.61	119.15
ension 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
AND TOTAL (A+B)	3271,36	4379.07	1937.78	2777.43	4715.21	4534.25

Bursar

Officiating Principal

Chairman, Finance Committee

	Expenditure Head	Actual Exp.	Budget Estimate	Astual EXD.	Likely Exp. w.e.f. 1.10.18 to 31.3.19	Estimates (As per 7th CPC)
			2018-19	2018-19	2018-19	2018-19
		2017-18	2018-19			
n l	Salary Expenditure		2725.00	1094.04	900.57	1994.6
"	(a) Teaching Staff	1688.79	800.00	280.14	210.16	490.3
ı	(b) Non-teaching Staff	410.24	3525.00	1374.18	1110.74	2484.9
ŀ	Total-(i)	2099.03	3525.00			
, t	Other Component	<del></del>	10.30	1.78	6.00	7.7
'ŀ	Leave Encashment against LTC	4.68	8.00	0.00		
ł	Bonus / D.A. Arrears	0		3.08		23.0
	LTC/HTC	17.73	26.00	0.90	<del> </del>	8.9
1	Children Education Allowance	20,92	33.00	43.31		
ŀ	Medical Reimbursement	60.87	100.00	73.28		
	Retirement Benefit	115.48	150.00			
	Others	0.89	3.00	123.16	<del></del>	
	Total-(ii)	220.57	330.30	1497.34		
	Total ( i + ii = A)	2319.60	3855.30	1407.04	<u>,                                    </u>	
ا ب	Pension & Pensionary Benefits		585.60	262.54	200.84	463.
	a) Pension-Teaching Staff	458.79	565.60 1.50		<del></del>	
	h) Employer Contribution to C.P.F	2.15			<u> </u>	
	c) Employer Contribution to N.P.S	53.85	100.00		501.70	
	d) 7th CPC Arrears (upto 30.10.2018)		607.40	300.09		
	Total-B	514.79	<u>687.10</u>			
		66.41	105,20		<del></del>	<del></del>
3	Non-Salary Total - C	66.41	105.20	39.10	58.8	97.
	Total - C					
	Sub-Total (A+B+C)	2900.80	4647.60	1836.5	3 2146.0	3982.
4	Gub-Town (V				1	
5	Income	26.14	23.72	<del></del>		23.
	(i) Internal receipt	26.00		<del>                                     </del>		33.
	(ii) Management Share	52,14			<del>- </del>	57
	Total	32,14				
6	UGC Share recommended in R.E. (4-5)		·		<del> </del>	<del></del>
7	Opening Balance			<del> </del>	<del> </del>	<del></del>
8	R.E. 18-19 payable after adjusting O.B. (6-7)			↓		

कार्यवाद्यक प्राचीक Acting Principal मोतीलाल गेहरू महाविधारक Motilal Nehru College (चित्रवे विश्ववाद्यकारक) (University of them) विश्ववाद्यकारको सम्बं

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	to 31.03.2018	R.E. proposed by Callege	R.E. recomme by UGC 2017-18
	<del></del>	2016-17	2015-17	2017-18	2017-18	2017-18	2017-10
1(i)	Salary Expenditure			<del></del>	918.65	1,890.00	<del>                                     </del>
	(a) Teaching Staff (Regular + OBC)		1,650.97	947,63	274.34	<del></del>	
	(b) Non-Teaching Staff (Regular+OBC)		385,56	279.31	597.26	597.26	_
	(c ) 7th CPC Arrear (Teaching)				109,72	109.72	
	(d) 7th CPC Arrear ( Non-Teaching)	]		- 226.74	1,899.97	3,195.98	
-	Total		<u>2,046.53</u>	1,226.94	5,88	7.20	
	a) Leave Encashment	1 <u>L</u>	5,49	1.32	0.00	0.00	
	b) Bonus/D.A. Arrears	1,837.50	7.11	0.00	14.61	22.18	
	c) LTC/HTC	T L	20.84	7,57	28.27	30.50	
	d) Children Education Allowance	1 [	20.08	2.23	65,33	96.00	
	e) Medical Reimbursement	1 [	62.81	30.67	104.02	195.00	
		1	47.00	90.98		3.00	
	f) Retirement Benefit	<b>1</b>	0.70	0.23	220.87	353.87	
	h) Others	1 [	164.02	133.00	2,120.84	3,549.85	
	Total	1,837.50	2,210.55	1,359.94	2,720.04)		
1	Total (i +li ) (A)						
	Panafits			246.35	297.55	488.00	
	Pension and Retirements Benefits		423.83				
	a) Pension	1 [		26.74	54.26	81.00	
	b) Contribution of	544.25	50.88	0.44	1,06	1.50	
	New Pension Scheme	1 . L	2.27	_ <del></del>	398.00	398.00	
<u> </u>	c) Contribution to Pension Fund	1	476.00	273.54	690,87	968.50	
	d) 7th CPC Arrear	544.25	476,98				
	Total (B)		<del>-</del>			98.90	
			72,44	38.50	60.40		
_3	Non-Salary	40.00				4,617.25	
	Total ( C )	<u> </u>	2,759.97	1,671.97	2,872.11		
	TIS (B+C)	2,421.75					
4	Sub Total (A + B + C)	<u> </u>		+		26.14	
		<u> </u>	29,86				
5	Income	}	20.70			26.14	
	(ii) Internal receipt (ii) Management Share (Delhi Govt.)		50.56			200 70	
		<u></u>				-305.79	-0
	Total UGC share recommended in R.E(4-5)		364.61			1	11/1/
6							Z/21/21/2
7	Opening Balance R.E. 17-18 payable after adjusting					वर्गार्थयान्य Officiation आसीकारा नेह	मा भाषा
						CEST 1 77 77 1 107	

<sup>\*</sup>Including amount of Rs.35.00 Lakh as MACP Arrears

Officialing Price of the price

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.7	-PLAN (DELHI COLLEGES)			8. 5	D.C. SECTION			ŢRI	upees in Lakhi
S.NO.	Components	Actuals 2015-16	Actuals 2016-17	Budget Estimates 2017-18	Actuals for 2015-17 upto September, 2016	Actuals for 2017-18 upto September, 2017	Revised Estimates 2017-18	Budget Estimates 2018-19	Reasons for variation between RE and BE 2018-19 (Col. No. 5 & 8)
1 .	1	_			<del> </del>	7	8	9	10
<del>-</del> -	2	3	4	5	6	<del>                                     </del>		1	
	1, SALARY			<u> </u>	947.93	947,63	1,890.00	2,725.0	
	Faculty (Regular + OBC)	1,607.33	1,560.97	→		<del></del>			
	Non-Faculty (Regular + OBC)	379.77	385,56	-	216.05	·		3,525.0	0
<u> </u>	Total (Faculty and Non-Faculty)	1,987.10	2,046.53	<u>.</u>	1,163.98		·		
<u> </u>	2. Other Components (These items			]		ľ		1	-
1	sholuld not be included in Salary pension	i l						1	
						1.3	7.2	10.3	.0
\	indicated above)	2.76	5.49	2,510.00	1.32	<u> </u>	<u> </u>		0
<b>\</b>	(i) Leave Encashment	10.39	20.84	1	0,430		<u> </u>		io
\	(ii) LTC	119.13	47.0		34.22		<u> </u>		ō
\	(iii) Retirement benefit	23.85	20.0	8	2,18				
<u> </u>	(iv) Chidiren Education allowance	94.50	62.8	_	27.37	30.6	7 90.00	8.0	
\	(v) Medical Reimbursement	2.40	7.1	<del></del>		<u> </u>	<del></del>		
<u> </u>	(vi) Bonus/ DA Arrears	1.06	0.7	vo 1	0.03			<u> </u>	
<u> </u>	(vii) Others	254.08	164.0		71.97		·	<del></del>	
<u> </u>	Total (i) to (vii)	2,241.18	2,210.5	6 2,510.0	0 1,235.90	5 1,359.9·	2,842.03	3,000	<u> </u>
<u> </u>	(3) Total (1+2)	2,2,2,2						<del> </del>	<del></del>
-		+				<del> </del>	488.00	585.60	<u>,                                    </u>
<u> </u>	(4)Pension & Pensionary Benefits	418.89	423.4	816.0	247.4		<u> </u>		
\ <u> </u>	i) Pension	4.2		27	1.3		<u> </u>		,
<b> </b> _	ii) Contribution to Pension Fund	47.9			24.8		·	<u> </u>	
	iii) Contribution to New Pension Fund	471.0		98 816.0	273.6	g <b>273.</b> 5.	370.30		
	(5) Total (I to Hi)				<del></del>	38.6	100.05	106.70	T
	ich pu- cala-u	79.0	5 72.	44 92.4	45 31.2	9 38.6			
·	(6) Non-Salary (item-wise) is to be annexed)		_		4555	1,672.1	3,513.20	4,549.10	10/1/
. }	GRANT TOTAL (3+5+6)	2,791.2	2,759	.98 3,418.	45 1,54 <u>0.9</u>	3   1,072.3.			<i>コリリル</i>
L	CONTENT TO LATER TO A STATE OF THE PARTY OF								11 -

\*including amount of Rs.35.00 Lakh as MACP Arrears

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P.C. SECULOR	P	c.	SE	α	Ю	Ν
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	PLAN (DELHI COLLEGES)				D.C. SECTION			(R)	pees in takin
\$.NO.	Components	Actuals 2014-15	Actuals 2015-16	Budget Estimates 2016-17	Actuals for 2015-36 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)
- I	1				<u></u>	<u> </u>	<del>                                     </del>	9	10
- 1				5	6	7	<del> </del>	<del> </del>	T
- <del> +</del>	2	3	44	<u> </u>		T	1,535.0	1,688.53	
<u>-</u>				1,439.69	787.23	1,068.09	401.0		<u></u>
1 1	. SALARY	1,354.16	1,414.97		942.03	267.19		<u> </u>	
F	aculty	333.01	362.12	382,49	- 000 36		1,936.8	9	
	Ion-Faculty	1,687.18	1,777.09	1,822.18	1,000.20	-	T		<del></del> -
<del>  </del>	otal (Faculty and Non-Faculty)	1,007,110			<u> </u>	· <del> </del>		556.6	<u></u>
<del></del>						317.39	506.0	20 330.0	<del></del>
	7.00(31)		418.89	447.00	242.98				
į.	PENSION	400.96	418.65						
	aculty and Non-Faculty			<u> </u>				}	1
				<b>\</b>	Į.	1	1		
— <del></del> -}	3. Other Components (These items		,				9.	25 10.1	
1	sholuld not be included in Salary			\	1.13	3,10	·	50 32.4	
1	Supplied for pe minoral		2.76	4.00	3.00	8.3	<u> </u>		L <u>8  </u>
	pension indicated above)	2.88	10.39	8.50	20.5	39.6	195		is
	(i) Leave Encashment	18,51	119.1	65.00	·			3.	30
	(ii) LTC	18.96	23.85		2.1		1 I		35
	- Consent Report	16.89	4.21				4 54.		70
\ <i></i>	: n	5.00			27.1		37.	00	
<b></b>	(v) Contribution to Pension fund	43.74	47.9	107.0	44.6	71	<u> 7.</u>	41	
<u></u>	(vi) Contribution to NPS	93,38	94.5	7.8		2 0.0	1.	50 1	
١	(vii) Medical Reimbursement	2.49	2.4	<u> </u>				61	— I
Γ	(vil) Medical Relinous	2.45	1.0	271.8		<u></u>		3,040.5	
Υ	(viii) Bonus/ DA Arrears		306.2	<u> </u>		1,787.3	· 1		is
\ <u> </u>	(ix) Others	201.84		2,541.0	1,364.1	·-·	104	.70	
-	Total (B to (b)	2,289.98	2,502.2	·* L		1 41.3	<u></u>		
<u> </u>			70 (	132.5	35		2,831.	20 3,133.	<u> </u>
- 1	+Other Component i.e. (1+2+3)	114,94	1	—i	1,408.5	1,828.0	8		1.
\ <u> </u>		<del></del>	-T	2,673.8	38			6L	11.1
<b>L</b> -	(Item-wise) is to be annexed)	2,404.91	2,581.2	· ·				$A \cap Z$	
<u> </u>	TOTAL (4+5)							والمنافق المحييدية وسهيها	<del></del>
_ L_								grandina de de	40 H

Property of the party of the pa in linguage ally on (arrive) Committee of the second of the

5. QE	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	Ukely exp. W.e.f. 1.12.2016 to 31.03.2017	R.E. propsoed by College	R.E. recommender by UGC
		2015-16	2015-16	2015-17	2016-17	2016-17	2016-17
1(i)	Salary Expenditure		- · ·				· —
	(a) Yeaching Staff		1,414.97	1,068.09			
	(b) Non-Teaching Staff		362,12	257.19			
	Total		1,777.09	1,335.28			
(11)	a) Leave Encashment		2.76				
	b) Bonus/D.A. Arrears		2,40	7.11	0.20	<del></del>	
	e) LTC/HTC		10.39	8.39			
i	Children Education Allowance		23.85	2.87	22.50		
	) Medical Reimbursement	<u>-</u>	94.50		47.00	·	
	) Others		1.06	0.04			
	fotal	2,366.77	134.96				
	fotal (i +ii ) (A)	2,366.77	1,912.05	1,391.32	583.56	2,098.0	<u></u>
	iotai (1 +11 / (A)				·	,	<del></del>
<u>. 1.</u>	ension and Retirements Benefits					506.00	<del></del>
_		·	418.89	317.39	124.80	300.0	<u> </u>
	i) Pension			_ ·	1	54.50	۸
	) Contribution to	·	47.95	37.44		<del></del>	
!	New Pension Scheme		119.13			<del></del>	
9	) Retirements benefits		4,21	1.61		<u> </u>	
	Contribution to Pension Fund	376.68	590.18	395.05	153.33	<u> </u>	<del></del>
	fotal (B)					104.7	- <del></del>
		40.00	79.05	41.31		+- <del></del>	
3 1	Von-Salary	40.00	79.05	41.31	59.17		<del></del>
	Total ( C)	40.00		T		2,821.2	<u>.                                    </u>
- †		702 45	2,581,28	1,828.68	796.00	51	<del></del>
4	Sub Total (A + B + C)	2,783.45			<u> </u>	<del> </del>	<del>- </del>
<del>"</del>	MD 1947-4-				<u> </u>	23.5	1
<del></del> };	ncome				<u> </u>		<del></del>
	"Vietornal receint	25.90		<u>-</u>		<del> </del>	<del> </del>
	(ii) Management Share (Delhi Govt.)	12,50			<u> </u>	<u> </u>	
		38.40			<u></u> _	<del> </del>	- <del> </del>
	Totaladed in R.E(4-5)				·		
6	UGC share recommended in R.E(4-5)			<del> </del>		<b></b>	<del></del>
7	Advance grant sanctioned			<del> </del>		<u> </u>	<del></del>
Ţ	Total (6+7)			<del> </del> -	T	1	
<del>_</del> _1	Opening Relance					<del></del>	<del></del>
	R.E. 12-13 payable after adjusting			l	<del></del> 7.)	10/	

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WW. P	al Fund	THE PARTY OF THE P	
Balance Sheet as	at 31st March	, 2021	
SOURCES OF FUNDS	Schedule	Current Year 31.03.2021	Previous Year 31.03.2020
NRESTRICTED FUNDS		THE PERSON OF TH	A Committee of the Comm
Corpus	1 1		
Reserve and surplus	2	278,047,466.32	389,915,773.8
esignated/Earmarked Funds	3	20,291,094.38	46,039,558.7
ESTRICTED FUNDS		-	1
OANS/BORROWINGS			1
Secured		-	-
Unsecured	.	•	_
URRENT LIABILITIES & PROVISIONS	4	64,136,717.23	66,680,769.2
OTAL.	' ·	362,475,277,93	.502,636,101.8
PPLICATION OF FUNDS			
IXED ASSETS	5		
Tangible Assets	Ā	17,433,320.15	19,026,179.5
Intangible Assets	В	-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Capital Work-In-Progress	c	2,273,763.23	2,273,763.2
IVESTMENTS	6	,	, ,
Long Term	A	43,248,446.00	21,544,432.0
Short term	В	-	
URRENT ASSETS	7	284,750,961.55	422,361,552.6
DANS, ADVANCES & DEPOSITS	8	14,768,787.00	37,430,174.4
OTAL	_	362,475,277.93	
OTES TO ACCOUNTS	20	Professor market and Freehalt and the	A ST THE STATE OF
		(0.00)	(0.0
udtors Report	^	IN L	D W
s per our report of even date attached	سحبله	Mr. a	- Marile
	SECTION	ADM, ADA	A. BURSAR
THE PROPERTY OF THE SECOND OF	"" Y. 17#"   50 . /0.000 000	OFFICER SOFFI	
hartered Accountants			Manager Commission of the Comm
ırm Regn: No.014359N			
O.K. GARO	ı		$\sqrt{\sqrt{2}}$
			$\langle \mathcal{N} \mathcal{S} \rangle$
( 38 ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		~>>	XX
	2 minara		$\bigcirc$
JANOT KOWAR GARETA	PRINCIPAL	TREASURER	CHAIRMAN
ARTNER ACCOUNT			or other resident and the second
.No.093846			,
to N B H :			
lace : New Delhi			

#### General Fund

## VINCOME AND EXPENDITURE ACCOUNT FOR THEY EAR ENDED AS ON 31ST MARCH, 2021

	Schedule	Current Year	Previous Year
Particulars	1100 miles 4 miles 4 miles 10	COLUMN CO	
INCOME		2 770 524 00	3,406,264.00
Academic Receipts	9	3,779,524.00 294,660,757.00	440,372,000.00
Grant & Donation	10	294,000,737.00	-
Income from investments	11	12,911,511.60	15,750,843.00
Other Income	12	311,351,792.60	459,529,107.00
TOTAL(A)		5 3 1 1 3 3 1 3 5 5 7 0 0 5	
EXPENDITURE	13	418,603,540.00	410,958,053.00
Skaff Payments & Benefits	14	447,195.00	369,863.00
Academic Expenses	15	1,363,193.00	2,430,323.00
Administrative and General Expenses	16	1,503,175.50	
Transportation Expenses	17	4,845.00	28,084.00
Repair & Maintenance	18	98.14	710.36
Firence costs	19	2,311,726.00	2,312,720.00
Citier Expenses	<del></del>   ''	422,730,597.14	Control of the Artist Administration of the April 20
TOTAL(B)		(111,378,804.54)	* * * * * * * * * * * * * * * * * * * *
Selance being excess of Income over Expenditure (A-B)		(1,1,5,0,00,10,1	,,
Transfer to/from Designated Fund		1 .	
Beliding fund			
Orders- Assets Fund		(411.378.804.54	43,429,353,64
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		South this at Minary and a line	Management of the second of th

ts per our report of even date attached

OFFICER - OFFICER

OFFICER

For MANOJ K. GARG & CO.

Cartered Accountants

Firm Regn.: No.014359N

NLNo.093846

Date: 28.03.2022 Płace : New Delhi

#### MOTILAL NEHRU COLLEGE (MORNING) Student Fund Balance Sheet as at 31st March, 2021 Current Year Previous Year SOURCES OF FUNDS Schedule - 31.03.2021 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 FIXED ASSETS 7 Tangible Assets A 909744.14 1059698.94 Intangible Assets В 0.00 0.00 Capital Work-In-Progress C 487514.25 487514.25 INVESTMENTS 8 Long Term Α 0.00 0.00 Short term В 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 0.00 Audtors Report As per our report of even date attached For MANOJ K. GARG & CO. OFFICER OFFICER . OFFICER Chartered Accountants Firm Regn. No.014359N (MANOJ KŪ PRINGIPAL: 🛂 TREASURER -

PARTNER

M.No. 093846

Date: 28.03.2022 Place: New Delhi

#### 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				
Income from investments	13	0.00				
Other Income	14	3879386.06				
TOTAL(A)	7	3879386:06				
EXPENDITURE		to mention the management				
Staff Payments & Benefits	15	0.00	0.00			
Academic Expenses	16	0.00	"""			
Administrative and General Expenses	17	0.00				
Transportation Expenses	18	0.00				
Repair & Maintenance	19	0.00				
Finance costs	20	217.12	814.20			
Other Expenses	21	0.00				
TOTAL(B)	1	217.12	76149.92			
Balance being excess of Income ove	<u>-</u>	MANAGERY CONTRACTOR CONTRACTOR				
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	1	3879168.94	-: 3448238.08			
	<del></del>	40 Bystatism Max 200 (2.1. K)	<u> </u>			

Audtors Report

As per our report of even date attached

SECTION OFFICER

ADM. BURSAR OFFICER

Chartered Accountants

Firm Regn. No.014359N

For MANOJ K. GARG & CO.

(MANOU KUMAR GARG)

PRINCIPAL FREASURER CHAIRMAN

PARTNER

M.No. 093846

Date: 28.03.2022 Place : New Delhi

College Development Fund

Balanc	e Sheet as at 31st Ma	rch, 2021	·
SOURCES OF FUNDS	Schedüle	Current Year 31.03.2021	Previous Year 31.03.2020
UNRESTRICTED FUNDS			20.03.2020
Corpus	1	45437000 0 4	
Reserve & Surplus	2	15137202.24	1513 <b>720</b> 2.2
Designated/Earmarked Funds	3	28270252.88	21884627.6
RESTRICTED FUNDS		2425066.20	1983292.1
LOANS/BORROWINGS		0.00	0.0
Secured		2.22	
Unsecured		0.00	0.0
CURRENT LIABILITIES & PROVISIONS	6	0.00	0.0
•	"	325680.00	297378.00
TOTAL ·	. 83		<u> </u>
APPLICATION OF FUNDS		46158201-32	39302500.05
FIXED ASSETS		T	(
Tangible Assets	7		
Intangible Assets	. A A	2372735,84	1913518.32
Capital Work-In-Progress	В	52330.37	69773.80
NVESTMENTS	C	0.00	0.00
Long Term	8		
Short term	A	0.00	0.00
CURRENT ASSETS	В	0.00	- 0.00
OANS, ADVANCES & DEPOSITS	9	37988282.55	22835991.95
FOTAL	10	5744852.57	14483215.98
TOTAL		46158201,32	
		2.00	
udtors Report	$\wedge$	0.00	0.00 رسمو
s per our report of even date attached	Mrs &	Mr O	and walk
or MANOUK. GARG & CO.	· · · · · · · · · · · · · · · · · · ·	ÀDM. ADM.	BURSAR
hartered Accountants	OFFICER OF	FICER OFFICER	
irm Regn. No.014359N	-		
	X. 4 - 1		

PRINCIPAL TREASURER

CHAIRMAN . . .

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(MANOJ KUMER GARG PARTNER

M. No. 093846

Date: 28.03.2022 Place : New Delhi

College Development Fund

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

Particulars	Schedule	Current Year	Previous Year
INCOME_	man willing file with		
Academic Receipts	11	7035300.00	10229270.00
Grant & Donation	12	0.00	0.00
College Development fee		0.00	1
Income from investments	13	0.00	0.00
Other Income	14	1323097.00	1427865.00
TOTAL(A)		8358397.00	
EXPENDITURE		DESCRIPTION OF THE PROPERTY OF	
Staff Payments & Benefits	15	0.00	0.00
Academic Expenses	`16	0.00	
Administrative and General Expenses	17	680767.00	
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	
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

<u>Audtors Report</u>

As per our report of even date attached

SECTION ...

ADM. OFFICER ADM. OFFICER

BURSAR ...

Chartered Accountants

Firm Regn. No.014359N

For MANOU K. GARG & CO.

(MANOU KUMAR GAROL

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PARTNER

M. No. 093846

Date : 28.03.2022 Place : New Delhi

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•			
MOTILAL	NEHRU'COLLEGE (M	ORNING)	
the state of the s	nce Development Fi	通性 医圆孔 医外胚 医德克姆氏试验 化甲烷烷酸	
Balance	Sheet as at 31st Marc	h, 2021	
SOURCES OF FUNDS		Current Year	Previous Year
	Schedule	31.03.2021	31.03.2020
UNRESTRICTED FUNDS			
Corpus	[ 1	0.00	0.
Resrve & Surplus Designated/Earmarked Funds	2	1957765.06	628515,
RESTRICTED FUNDS		0.00	0.
HER LINE LED L DIADS	4	1440902.49	1787006.
Secured	5		
Unsecured	A	0.00	0.
CURRENT LIABILITIES & PROVISIONS	В	0.00	0.9
AND ENDINIES & PROMISIONS	6	1292139.50	1292139.
TOTAL		4690807.05	3707cZZ-1
APPLICATION OF FUNDS			3707661.8
FIXED ASSETS		1	
Tangible Assets	7		· ·
Intangible Assets	A	822399.97	962336.
Capital Work-In-Progress	В	618502.52	824670.0
NVESTMENTS	C	0.00	0.0
Long Term	8	0.00	0.0
Short term	A	0.00	Q.(
CURRENT ASSETS	В	0.00	0.0
OANS, ADVANCES & DEPOSITS	9	3207881.56	481772,2
TOTAL	10	42023.00	1438883.0
TOTAL		4690807.05	3707661;8
udtors Report		0.00	0.0
As per our report of even date attached			<b></b>
or MANOJ K, GARG & CO.	7 05 3 H	0 1	»C1
hartered Accountants	~ A ***	I When	all
	SECTION	ADM. ADM	by pro-
irm Regn. No.014359N	ffild from The sale of the sal	ADM. ADM. Deficer officer	BURSAR
O. K. GARO	ar Marchine Commission of the		
18/			$\lambda\lambda$ .
( PEAH )	C	N/S	XX pelo
ANOJ KUMAK GARGI	Miroto		. 🗴
ARTNER OF ACCOUNT	PRINCIPAL	TREASURER	GHAIRMAN
.No. 093846			
ate: 28.03.2022			
lace : New Delhi		•	

Science Development Fund

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

- Particulars	Schedule	Current Year	Previous Year
INCOME		The state of the s	TOWERS THE SOUTH THE PRESENCE OF
Academic Receipts	11	1355690.00	1401180.0
Grant & Donation	1	. 0.00	0.0
Income from investments	12	0.00	
OTHER INCOME	13	0.00	0.0 1368.0
TOTAL(A)	- <del></del>	1355690.00	
EXPENDITURE			
Staff Payments & Benefits		0.00	0.0
Academic Expenses	14	0.00	0.0
Administrative and General Expenses	15	15736.00	19956.4
Transportation Expenses	,	0.00	0.0
Repair & Maintenance		0.00	0.0
Finance costs	16	4,72	654,9
Other Expenses	17	0.00	0.0
TOTAL(B)		15740.72	
Balance being excess of Income over Expenditure			
(A- B)		1339949,28	1381936.66
Transfer to /from Designated			
Transfer to/from Designated Fund			
	ļ	0.00	0.00
Building fund	[	0.00	0.00
Others -To Asset Fund	1	0.00	0.00
Balance Being Surplus (Deficit) Carried to Reserve & Surplus	5 2	1339949.28	1381936:66

Audtors Report

As per our report of even date attached

For MANOJ K. GARG & CO.

Chartered Accountants

Firm Regn. No.014359N

(MANOJ KUMARIGARG)

PARTNER M.No. 093846

Date: 28.03,2022 Place: New Delhi Startoub PRINCIPAL

SECTION

OFFICER

RINGIPAL TREASURER

OFFICER

CHAIRMAN

OFFICER ...

Segment   Fund   Segment	Mark Transfer			
Schedule   Corpus		<u> </u>		
Security			x 2000 = 15 = 5 = 5	
1   Reserve and surplus   2   389,915,773.86   347,047,879.22   389,915,773.86   347,047,879.22   389,915,773.86   347,047,879.22   389,915,773.86   347,047,879.22   389,915,773.86   347,047,879.22   346,039,558.78   23,689,058.32   23,			Cittle DeVenie	Piexions year
Reserve and surplus   2   389,915,773.86   347,047,879.22   23,689,058.32	UNRESTRICTED FUNDS			511-05-24015
Designated/Earmarked Funds   3	•	1	_	_
Designated/Lamarked Funds   3	Reserve and surplus	2	389,915,773,86	347.047.879.22
CANS, ROPROWINGS   Secured   Unsecured   CURRENT LIABILITIES & PROVISIONS   4   66,680,769.23   43,829,679.94	Designated/Earmarked Funds	3		
Secured   Unsecured			-	20,007,030.32
Unsecured CURRENT LIABILITIES & PROVISIONS  4 66,680,769.23 43,829,679.94  TOTAL  APPLICATION OF FUNDS FIXED ASSETS  Tangible Assets Intangible Assets Capital Work-In-Progress Congress Long Term Short term B CURRENT ASSETS  CURRENT ASSETS  TOTAL  NOTES TO ACCOUNTS  Auditors Report As per our report of even date attached  SABRAMASE CO Chartered Accountants FINNO(6498N)  Place: New Delhi Date: 02,03,2022  A3,829,679.94  466,680,769.23 43,829,679.94  49,924 43,5566(607,48)  49,026,179.56 20,831,284.09  19,026,179.56 20,831,284.09  21,544,432.00			<b>1</b>	•
CURRENT LIABILITIES & PROVISIONS  4 66,680,769.23 43,829,679.94  TOTAL  APPLICATION OF FUNDS FIXED ASSETS  Tangible Assets Intangible Asse		1		_
TOTAL  APPLICATION OF FUNDS  FIXED ASSETS  Tangible Assets Intangible Assets Capital Work-in-Progress  Copital Work-in-Pro			_	
TOTAL  APPLICATION OF FUNDS  FIXED ASSETS  Tangible Assets Intangible Assets Intangi	CURRENT LIABILITIES & PROVISIONS	4	66,680,769.23	43,829,679,94
APPLICATION OF FUNDS FIXED ASSETS  Tangible Assets Intangible Asse	TOTAL	}	·	'
APPLICATION OF FUNDS FIXED ASSETS  Tangible Assets Intangible Assets Capital Work-In-Progress Ca			502,686,01,87	. 214,566,617.48
Tangible Assets Intangible Assets Capital Work-In-Progress Capital Work-In-Progress Capital Work-In-Progress Capital Work-In-Progress Capital Work-In-Progress CC 2,273,763.23 2,273,763.23 INVESTMENTS CLOR Term Short term CURRENT ASSETS CO 2,273,763.23 2,273,763.23 CURRENT ASSETS CO 2,273,763.23 CURRENT ASS		1		
Tangible Assets Intangible Assets Capital Work-In-Progress Capital Work-In-Progress CC 2,273,763.23 2,273,763.23  INVESTMENTS 6 2,273,763.23 2,273,763.23  Long Term Short term CURRENT ASSETS CO 2,273,763.23 2,273,763.23  LOANS, ADVANCES & DEPOSITS 7 422,361,552.69 310,684,410.76  TOTAL NOTES TO ACCOUNTS 8 37,430,174.40 59,232,7727.40  SOZEGIO: 101888 4415.565617/385  Auditors Report As per our report of even date attached  MIX. SABRIANWANGE GO. Chartered Accountants ENNIOLOGISSIN  Place: New Delhi Date: 02.03.2022  Place: New Delhi Date: 02.03.2022		1 5		
Intangible Assets Capital Work-In-Progress Cap	=	ľ	19,026 179 56	20 834 204 00
INVESTMENTS		В	.,,020,1,7150	20,031,204.09
Long Term		c	2,273,763,23	2 272 763 23
Short term  CURRENT ASSETS LOANS, ADVANCES & DEPOSITS  TOTAL  NOTES TO ACCOUNTS  Audtors Report As per our report of even date attached  SECURON  Chartered Accountants  ENNION (1988)  FINE (1988)  AUGUSTON (1988)  FINE (1988)		6	_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,273,703,23
SHORT EFFM CURRENT ASSETS LOANS, ADVANCES & DEPOSITS TOTAL NOTES TO ACCOUNTS  Audtors Report As per our report of even date attached  SESTION Chartered Accountants ENNHOLG (35N)  Miscalis International Services (Proprietor) M.No. 097093  Place: New Delhi Date: 02.03.2022		A	.21,544,432,00	21,544,432,00
LOANS, ADVANCES & DEPOSITS TOTAL NOTES TO ACCOUNTS  Audtors Report As per our report of even date attached  SECTION Chartered Accountants  INHOGOROM PRINCIPAL  MISCORD Place: New Delhi Date: 02.03.2022  STORM S		В	-	
TOTAL NOTES TO ACCOUNTS  20  Audtors Report As per our report of even date attached  PEGILON OFFIGER  AUGUSTAN  AUGU		7	422,361,552.69	310.684.410.76
NOTES TO ACCOUNTS  Audtors Report As per our report of even date attached  SEGUION OFFIGER OFFIGER OFFIGER  MARINA  PRINCIPAL  SOZ,636-104-88  14-565-617-48	I	8 [	37,430,174.40	
Audtors Report  As per our report of even date attached  SECULON  ADM  ADM  ADM  ADM  ADM  ADM  ADM  AD	<del>-</del>	1	- 502-656 01-88°	
As per our report of even date attached  Signion Adm.  Sig	NOTES TO ACCOUNTS	20		
As per our report of even date attached  SECTION ADM: AGME BURSARER  OFFICER OFFICER  Chartered Accountants  ERNE OLIGIEN  Whoo koman Salinawal  (Proprietor)  M. No. 097093  Place: New Delhi Date: 02.03.2022	Audton Denort		(0.00)	(0.06)
Missa Kumar Salaharatal  (Proprietor)  M.No. 097093  Place: New Delhi  Date: 02,03,2022		$\wedge$ .	· C. /	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Chartered Accountants  ENN: 016:28N  Wired Rumar Sighawall  (Proprietor)  M.No. 097093  Place: New Delhi Date: 02.03.2022	As per our report of even date attached	W2	MM V	2 11/1/
Chartered Accountants  RNH-016/ASSN  Whose Kumar Sishawata (Proprietor) M.No. 097093  Place: New Delhi Date: 02,03,2022	Wind distributions & co			
Minod Kumar Sabharwall  PRINGPAL  PR		OFFIGER -	officers of office	av
Whose Ruman Salsharval  (Proprietor) M.No. 097093  Place: New Delhi Date: 02.03.2022		<b>*</b>		
(Proprietor) M.No. 097093  Place: New Delhi Date: 02.03.2022	#WRE-04104E-041	a. a		Ì
(Proprietor) M.No. 097093  Place: New Delhi Date: 02.03.2022	1963.10			1/2
(Proprietor) M.No. 097093  Place: New Delhi Date: 02.03.2022	1 Marih Larriva.	~ · · · · · · · · · · · · · · · · · · ·	٠,٠	$M \sim M \sim 1$
(Proprietor) M.No. 097093  Place: New Delhi Date: 02.03.2022	1	Miralo	100	. 🔊
(Proprietor) M.No. 097093  Place: New Delhi Date: 02.03.2022	Minor Remover Scillenborth	and the state of t		
M.No. 097093  Place: New Delhi Date: 02.03.2022	(0	HEMINETAN	A REASURER TO	CHAIRMAN
Place: New Delhi Date: 02.03.2022	The state of the s	,		
Date : 02.03.2022				<i>f</i>
Date : 02.03.2022	Place: New Delhi (***)			'
	100 22			ſ
PED ACCOUNT				
	CAED ACCOUNT			

## MOTHLAUMEHRU GOLLEGE (MORNING)

#### General Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDEDIAS ON 3 IST. WARCH : 2020

	Schedule	Gurrent Yeari	Previous Year
Particulars in the particular			
COMÉ	9 '	3,406,264.00	2,774,910.00
ademic Receipts	10	440,372,000.00	345,790,000.00
rant & Donation	111		-
Eame from investments	12	15,750,843.00	20,801,220.00
ther income	· ·	459,529,107.00	369,366,430:00
OTAL(A)	1	<u> </u>	
XPENDITURE	13	410,958,053.00	418,721,067.00
taff Payments & Benefits	14	369,863.00	371,511.00
tcademic Expenses	15	2,430,323.00	3,124,650.00
Edministrative and General Expenses	16		
Fransportation Expenses	17 .	28,084.00	275,713.00
Repair & Maintenance	18	710.36	5,869.00
Finance costs	19	2,312,720.00	1,647,265.00
Other Expenses	7	416,099,753.36	424,146,075,00
TOTAL(B) (A+ B)	7	43,429,353.64	(54,779,945.00)
Balance being excess of Income over Expenditure (A-B)			<b>\</b>
	ļ	1	
Fransfer to/from Designated Fund	1	-	
Building fund	L	-	
Others- Assets Fund Balance Being Surplus (Deficit) Carried to Reserve & Surplus		43,429,353,64	(54,77.9;9 <u>45.00)</u>

AudiorsiReposit The Control of the C

As per our report of even date attached

SECTION AUM.

ABM. LOFFICER

V-K SABHARWAL B.GO.
Chartered Accountants

- CHAIRMAN

(Proprietor) M.No. 097093

Date: 02.03.2022 Place : New Delhi

		· · · · · · · · · · · · · · · · · · ·	
	Transfer of the same of the same of	GE (MORNING)_	
Balance She	tudent Fund et as at 31st	March, 2020	
A SOUD COST OF THE SOURCE OF T		動	3
	* Schedule	Currentryear 31.03.2020	Previous Year
UNRESTRICTED FUNDS	13 温明的水量温	20303,2020	31.03.2019.
Corpus			
General Fund	1 2	1187660.00	1 0.00
Designated/Earmarked Funds	3	39633929,62	36185691.54
RESTRICTED FUNDS	4	0.00	1 0.00
LOANS/BORROWINGS	5	1583551.20	1765820.01
Secured	)		
Unsecured		0.00	1 0.00
CURRENT LIABILITIES & PROVISIONS	6	0.00	1 0,00
		40921325.65	22359547.95
TOTAL			
APPLICATION OF FUNDS	!	. 83326466.47	60311059.50
FIXED ASSETS		0.00	0
Tangible Assets	7		_
Intangible Assets	A	1059698.94	1241967.75
Capital Work-In-Progress	В	0.00	0.00
INVESTMENTS	С	487514.25	487514.25
Long Term	8		
Short term	A	0.00	0.00
CURRENT ASSETS	В	0.00	0.00
LOANS, ADVANCES & DEPOSITS	9	59996574.17	56300633.75
TOTAL	10	21782679.11	2280943.75
NOTES TO ACCOUNTS	ļ	83326466.47	60311059.50
Audtors Report	^	0.00	<i>∲</i> •20.00
As per our report of even date attached	1	N Whole	n n
	M.Z	Jan A	
	EETION Deelger #2 (	ADM. (ADM)	BURSAR
Chartered Accountants	JIEICER C	FFICER OFFICER	in the second
FRN: 016/38N			
100 010438N			$\sim$ $\sim$ $\sim$
1 62n			-12
1 STEYDWARWER.			
The state of the s	ivalo"	13/2	1
VinodiKumar Sabharwalk			
(Proprietor)	RINCIPAL 🚉	TREASURER	CHAIRMAN
- CARUA	•		The second secon
M.No. 097093			
(\$777FA) \8\			ſ
Date: 02.03.2022			
Place : New Delhi			<u>}</u> .
ERED ACCOUNT			İ
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## MOTILALINEHRU GÖLLEGE (MÖRNING)

#### Student Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 3 IST WARCH , 2020

Particulars   Particular   Par	Schedule	Current Year	Previous Year
Academic Receipts			
Grant & Donation	11	4000.00	118010.0
Income from investments	12	0.00	0.0
Other Income	13	0.00	0.0
TOTAL(A)	14	3520388.00	2614290.0
EXPENDITURE	.]	3524388:00	2732300:0
Staff Payments & Benefits			
Academic Expenses	15	0.00	0.0
Administrative and General Expenses	16	0.00	0.0
Transportation Expenses	17	38236.72	721319.0
Repair & Maintenance	18	0.00	0.0
Finance costs	19	23594.00	227294.0
Other Expenses	20	814.20	1830.1
TOTAL(B)	21	13505,00	0.00
Ralanco hei		76149.92	950443.16
palance being excess of Income over Expenditure (A-B)			
Transfer to Development Fund	i .	3448238.08	1781856.84
Building fund	l i	0.00	0.00
Others Transfer to Asset Fund		0.00	0.00
Balance Being Surplus (Deficit) Carried to	<u> </u>	0.00	0.00
General Fund		3448238.08	
audtors Report		3-70230-U8	- 1781856.84

As per our report of even date attached

V.K. SABITARWALE GO

Chartered Accountants

FRICH 649BN THE TOTAL

SECTION ADM.

OFFICER OFFICER

COM. BURSAR

(inodiKumar-Sabharwal

Proprietor) 1.No. 097093

ete: 02.03.2022 eace: New Delhi



College Development Fund Balance Sheet as at 31st March, 2020

batance silee	Las at 315t Ma	ICII, 2020		
SOURCES OF EUNDS	Schedule	<u>Current</u> Year	Previous Year	7. 1900 18
		<b>31.03.2020</b>	31.03. <u>20</u> 19	1
INRESTRICTED FUNDS				i a
Corpus	1	15137202.24	15137202.24	
Reserve & Surplus	2	21884627.64	12862887.35	i
esignated/Earmarked Funds	3	1983292.17	1970189.88	Ť.
ESTRICTED FUNDS		0.00	0.00	4
.OANS/BORROWINGS				
Secured	1	0.00	0.00	
Unsecured		0.00	0.00	
CURRENT LIABILITIES & PROVISIONS	6	297378.00	259880.00	ŀ
CONTENT EMBERNES & FROTISIONS	1	277 37 3.33	25,000.00	. !
rotal.		39302500.05	30230159.47	1
APPLICATION OF FUNDS	<b>E</b>	The state of the s	0	1
TIXED ASSETS	7		Ĭ	į
Tangible Assets	Á	1913518.32	1877158.10	:
Intangible Assets	B	69773.80		1
Capital Work-In-Progress	Č	0.00		Ì
NVESTMENTS	8	1	0.00	
Long Term	Ä	0.00	0.00	1
Short term	B	0.00	ľ.	
CURRENT ASSETS	9	22835991.95		
	10	14483215.98		
LOANS, ADVANCES & DEPOSITS	10			į
TOTAL		39302500:05		į
			<u></u>	
		0.00	0.00	
<u>Audtors Report</u>	Λ	Mary -		١.
As per our report of even date attached	100		/ N	
	SECTION		BURSAR .	l
	OFFICER	OFFICER		l
Chartered Accountants	<del></del>			ŀ
RING(SERR				l
Asbrasue!	Mirali			
Vined Ruman Sabhanyal (Proprietor)	PRINGIPAL	TITEASURER TO	GHAIRMAN	
_				1

M.No. 097093

Date: 02.03.2022 Place: New Delhi



#### MOTHEMENEHRUIGOLLEGE (MORNING) College Development Fund INGOMETAND EXPENDITURE ACCOUNT FOR THE YEAR ENDEDIAS: ON 31ST MARCH, 2020 Gurrent Year 📑 🚎 Previous Year Schedule INCOME 3312480.00 10229270.00 11 Academic Receipts 0.000.00 12 Grant & Donation 0.00 College Development fee 0.00'0.00 13 Income from investments 1427865.00 1321202.00 14 Other income 11657135.00 4633682.00 TOTAL(A) EXPENDITURE 0.00 15 0.00 Staff Payments & Benefits 27234.00 0.00 16 Academic Expenses 1250725.00 1828669.00 Administrative and General Expenses 17 0.00 0.00 18 Transportation Expenses 761458.00 531724.00 19 Repair & Maintenance 1321.60 896.71 20 Finance costs 626902.00 10728.00 21 Other Expenses 2667640.60 2372017.71 TOTAL(B) Balance being excess Income 1966041.40<sup>1</sup> 9285117.29 Expenditure (A- B) Transfer to/from Designated Fund 0.000.00 **Building fund** 0.00 0.00 Others -Asset Fund Balance Being Surplus (Deficit) Carried to 1,966,041.40 9,285,117.29 Reserve & Surplus Audtors Report As per our report of even date attached VIIK SABHARWALLE CO Chartered Accountants ERNE016438N (Proprietor) M.No. 097093 Date: 02.03.2022 Place: New Delhi

wounter the later	COULEGE TWO	Marinett .	** in
	velopment Fur		The second secon
in a second seco	Selverskimarjen	Manager and the second	
L SOURCES OF FUNDS	হৰচহৰ dile	Guidene Vent Selves 2020	Grayidua Year Balan zano
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		, (
Secured	A	0.00	0.00
Unsecured	В	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	1292139.50	<b>13<sub>1</sub>7125.</b> 50
TOTAL			72800785776574
MERICATION OF FUNDS			
FIXED ASSETS	7	]	
Tangible Assets	A	962336.57	1117583.12
Intangivile Assets	В	824670.00	1099560.00
Capital Work-In-Progress	l c	0.00	0.00
INVESTMENTS	· 8	0.00	0.00
Long Term	A	0.00	0.00
Short term	В	0.00	0.00
CURRENT ASSETS	9	481772.28	-311594.38
LOANS, ADVANCES & DEPOSITS	10	1438883.00	897129.00
TOTAL		138.1360//07si	74809457/UJE
	<u> </u>		
Zuckozetepoik		0.00	0.00 ~ <b>~</b>
As per our report of even date attached		601	0 25
Chartered Accountants	m days	Myssi / N	( Max
ingurovezētēn		ADAL KOMI Officer Officer	
		CARCINA NICES	λ
Athbranish.	Vhrivedo		
Anod Aumer Selfie well		ात्रच्यज्ञात्रच्यः	e jarwan s
(Proprietor) M.No. 097093			₿,
Date: 02.03.2022 Place: New Delhi	).	•	
The state of the s			•

Science Development Fund

INGOMEANDIEXPENDITURE AGGOUNT FOR THEIXEAR ENDED AS ON 31ST MARCH, 2020

Particulars	Schedule	Current Year	Previous Year
COME	<b>-</b>		
:ademic Receipts	11	1401180.00	
Fant & Donation		0.00	0,00
come from investments	12	0.00	i .
THER INCOME	13	1368.00	
DTAL(A)		1402548.00	999385.00
CPENDITURE			
aff Payments & Benefits	·	0.00	
:ademic Expenses	14	0.00	
Iministrative and General Expenses	15	. 19956.44	
ansportation Expenses		0.00	
apair & Maintenance	ŀ	0.00	
nance costs -	16	654.90	h 1
ther Expenses	17	0.00	
OTAL(B)	ľ	20611.34	365808.45
alance being excess of Income over Expenditure 4-B)		1381936.66	633576.55
ransfer to/from Designated	•		0.00
Fund	Ļ	0.00	1
uilding fund		0.00	
ithers -To Asset Fund		U.U.	
lalance Being Surplus (Deficit) Carried to Reserve & urplus	<u> </u>	1381936.66	633576.55

udtors Report sper our report of even date attached

ASECTION.

ADM.

BURSAI

FICER OFFICER

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hartered Accountants

KH SABHARWAL & CO

RN#016438N

IDRINGIDAL

THE CONTR

CHAIRMAN

inoo Kumar Sabha wal

Proprietor) N.No. 097093

Date: 02.03.2022 Place: New Delhi



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÷.			
Company of the compan			
MOTILAL NEHRI		AORNING)	800
	neral Fund		
Balance Sheet:	as at, 3:1st Mar	The state of the s	
SOURCES OF FUNDS	Schedule	Current Year	Previous Year
		31.03,2019	31.03.2018.
UNRESTRICTED FUNDS			
Corpus	1 2	347,047,879.22	- 402,576,899.22
Reserve and surplus	2 3	23,689,058.32	37,451,807.66
Designated/Earmarked Funds RESTRICTED FUNDS		23,007,030.32	•
LOANS/BORROWINGS	-	,	
Secured		] .	· -
Unsecured		_	-
CURRENT LIABILITIES & PROVISIONS	4 .	43,829,679.94	51,380,701.55
Assumed: Picking (PA # 1 120 colored	•		
TOTAL		414;566;617.48	491,409,408.43
		•	
APPLICATION OF FUNDS FIXED ASSETS	5		
Tangible Assets	A	20,831,284.09	22,939,873.43
Intangible Assets	В	,,	-,::,:::
Capital Work-In-Progress	Č	2,273,763.23	2,273,763.23
ENVESTMENTS	6	, ,	
Long Term	. A	21,544,432.00	21,544,432.00
Short term	В	-	-
GURRENT ASSETS	7	310,684,410.76	419,247,123.37
LOANS, ADVANCES & DEPOSITS	8	59,232,727.40	25,404,216.40
TOTAL	1	414,566,617.48	491,409,408,43
NOTES TO ACCOUNTS	20		<u> </u>
		(0.00)	(0.00)
Audtors Report	$'$ $\Lambda$ .	1-	المسلمون براسا
As per our report of even date attached		ADM LAG	BURSAR
	SECTION	ADM	\$P\$一条公司:"我们也是一些国际特别和特别的政治,我们就是他们的一个人的事。"
V.K. SABHARWAL & CO.	OFFICER	ORPICER SOME	
Chartered Accountants			
FRN-046438N		•	/(X / I
HAND ON THE REAL PROPERTY.		~ ~ <b>&gt;</b>	
TWY YOUR DE	Shrivali		(/
Viscolity merchanisms (S)	•	TREASURER	CHAIRMAN
Vinod Kumar SapharWal (Proprietor) (2) NEW DELHI		A CONTRACTOR OF THE PARTY OF TH	in the factor of the last training the same of the sam
U No. 097093			
THED ACCO			1
Place : New Delhi			
Date : 31.01.2022			
<u> </u>			
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		•	

#### General Fund

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

Particulais	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
Fransfer to/from Designated Fund			
Stilding fund		-	-
Others- Assets Fund			-
Balance Being Surplus (Deficit) Carried to Reserve & Surplus			144,324,331,65

Audtors Report

As per our report of even date attached

SECTION OFFICER OFFICER

ADM.

BURSAR.

Y.K. SABHARWAL & CO Chartered Accountants

(Proprietor)

M-No. 097093

Date: 31.01.2022 Place : New Delhi

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<u> </u>	•			
<del>  •</del>		465 x 865 ii (dir)		
	MOTILAL NEHRI	X 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(MORNING)	
	Stuc	lent Fund	201D	
	Balance Sheet	as at 31st m		
	SOURGES OF FUNDS	Schedule.	7 Current Year	Previous Year 31,03,2018
-	UNRESTRICTED FUNDS	1	0.00	0.00
\ <b></b>	Corpus	2	36185691.54	34491724.70
7	General Fund	3	0.00	0.00
<b>-</b>	Designated/Earmarked Funds RESTRICTED FUNDS	4	1765819.99	1878997.71
7		5	•	
	LOANS/BORROWINGS		0.00	0.00
	Secured Unsecured		0.00	0.00
<b>*</b>	CURRENT LIABILITIES & PROVISIONS	6	22359547.95	17201218.90
خت	CORRENT LIABILITIES & FROTISIONS	1		
	TOTAL		60311059.48	53571941.31
ت- ا	APPLICATION OF FUNDS		0.00	0
<b>b</b>	FIXED ASSETS	7		ļ
	Tangible Assets	A	1241967.74	
7	Intangible Assets	В	0.00	
	Capital Work-In-Progress	С	487514.25	487514.25
	INVESTMENTS	8		
	Long Term	A	0.00	1 1
	Short term	В	0.00	
(A)	CURRENT ASSETS	9	56300633.75	
	LOANS, ADVANCES & DEPOSITS	10	2280943.74	
	TOTAL		60311059.48	53571941331
	NOTES TO ACCOUNTS			
			0.00	0.00
	Audtors Report	$\mathcal{L}$	and .	N. gwl
	As per our report of even date attached	Opto-	- Whi A	BUDGAO
7		SECTION	ADM. ADM. OFFICER OFFICER	BURSAR
	V.K. SABHARWAL & GO.	OFFICER	OFFICER OFFICER	
الخسن ا	Chartered Accountants			-
	FRN:-016438N AND REAL STATES			$\Omega$ /
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	BY DEMONSORY (S)	Shiva	dy"	(X
		PRINCIPA	The state of the s	CHAIRMAN
	Vinod Kumar Sabharwa	- PKINCIPA	L	
ָּנֹיּיוְ	(Proprietor)			
	M.No. 097093			
a constant	13/2			
7	Date: 31.01.2022			
	Place : New Delhi			
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			<u> </u>	

#### Student Fund

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

			and a series of the contract of the series o	
Particulars	Schedule	Current Year	Previous Year	
E A STATE OF THE PARTY OF THE P				
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		
		2732300,00	2971032,02	
TOTAL(A)				l
Staff Payments & Benefits	15	0.00		ĺ
i I	16	0.00		
Academic Expenses Administrative and General Expenses	17	721319.00	345604.00	L
1	18	0.00		1
Transportation Expenses	19	227294.00		
Repair & Maintenance	20	1830,16		
Finance costs	21	0.00		4
Other Expenses	1 -	950443.10	745670.29	1
TOTAL(B)  Relance being excess of Income over	1	Services and services are services and services and services and services are services are services are services and services are services are services and services are servi		
parance being execus or many		1781856.8		L
Expenditure (A- B)		0.0	0.00	
Transfer to Development Fund	1	0.0		ᅦ
Building fund	1	0.0		اد
Others Transfer to Asset Fund	1		2225361.7	ŝ
Balance Being Surplus (Deficit) Carried to		.≅1781856.8	4 244030 1.7	1
General Fund	1	C 1.	Wh	7
Audtors Report	$\Lambda_{\sim}$	· Whis	La Mari	
As per our report of even date attached		ADM.	BURSAR	
	SECTION	OFFICER-	OFFICER	'n
V.K. SABHARWAL & CO.	OFFICER		<u> </u>	-
Chartered Accountants ARW		,		
FRN: 016438N /8				
(A) (FA) (B)		_	Λ /	
1 A / A J. [-] [\$./-\$\[/] [1] [1]		~\ <b>`</b>	× MV	į
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AK A NEW DEVICE	Mirul			
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S DACES	Mivul PRINCIPA	The second second	R ATHAIRMAN	
Vinod Kumar Sabharwal		The second second	R CHAIRMAN	
Vinod Kumar Sabharwal (Proprietor)		The second second	R CHAIRMAN	Mile Services
Vinod Kumar Sabharwal		The second second	R CHAIRMAN	
Vinod Kumar Sabharwal (Proprietor) M.No. 097093		The second second	R CHAIRMAN	2071s
Vinod Kumar Sabharwal (Proprietor) M.No. 097093  Date: 31.01.2022		The second second	R CHAIRMAN	201
Vinod Kumar Sabharwal (Proprietor) M.No. 097093		The second second	R CHAIRMAN	
Vinod Kumar Sabharwal (Proprietor) M.No. 097093  Date: 31.01.2022		The second second	R AHAIRMAN	
Vinod Kumar Sabharwal (Proprietor) M.No. 097093  Date: 31.01.2022		The second second	R ATHAIRMAN	
Vinod Kumar Sabharwal (Proprietor) M.No. 097093  Date: 31.01.2022		The second second	R CHAIRMAN	
Vinod Kumar Sabharwal (Proprietor) M.No. 097093  Date: 31.01.2022		The second second	R ATHAIRMAN	



P	·			
-	MOTILAL NE	HRU COLLEG	E (MORNING)	1
	Colleg	e Developme	nt Fund	
	Balance Sh	eet as at 31st	March, 2019	
<u> </u>			Current Year	Previous Year
-	SOURCES OF FUNDS	Schedule:	31.03.2019	31,03.2018
_	UNRESTRICTED FUNDS		, `	45427202 24
		Ì 1	15137202.24	15137202.24
_	Corpus	2	12862887.35	11925145.95
-	Reserve & Surplus	$\frac{1}{3}$	1970189.87	1162433.45
	Designated/Earmarked Funds	1	0.00	0.00
[	RESTRICTED FUNDS		1	
)	LOANS/BORROWINGS		0.00	0.00
٠,	Secured		0.00	0.00
	Unsecured	'	i e	162840.00
-	CURRENT LIABILITIES & PROVISIONS	6	259880.00	1020-10:00
	CONTENT ENDINE		·	
3			30230159.46	28387621.64
_	TOTAL	777 17 6		0
	APPLICATION OF FUNDS	7		<b>\</b>
7	FIXED ASSETS	7	1877158.10	1038391.10
<u>.</u>	Tangible Assets	A	93031.75	
0	Intangible Assets	B	1	1 000
<b>-</b> ,	Capital Work-In-Progress	C	0.00	. 0.00
	INVESTMENTS	8		0.00
	1	A	0.00	
<u> </u>	Long Term	В	0.00	0.00
<u>رۇ</u>	Short term	9	20948826.04	22490792.07
	CURRENT ASSETS	10	7311143.58	
_	LOANS, ADVANCES & DEPOSITS	10	30230159.46	
. 3	TOTAL		30230,237,30	
		1		0.0
اق <u>ت</u> .			0.0	9
	No. of Depart	7	(./	C and
	Audtors Report	day		M WW
	As per our report of even date attached	SECTION	ÀDM: ADM	BURSAR
		OFFICER	OFFICER OFFIC	ER
	V.K. SABHARWAL & CO.	<u> UFFICEIN</u>		
	Chartered Accountants	sa		
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	FRN: 016438N 9			
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_	MEW DELHI /6/	PRINCIPA	TREASURER	ZEHAIRMAN
,	Vinod Kumar Sabbarwal	FRINCIFA	The second secon	A STATE OF THE PARTY OF THE PAR
3	(Proprietor)			
	M.No. 097093			
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ـــِــ	Data . 31 01 2022			
	Date: 31.01.2022			×
	Place : New Delhi			
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College Development Fund INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, Z019

Particulars	Schedule	Current Year	Previous Year
		Participation of the second se	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
INCOME_ Academic Receipts	11	3312480.00	
Grant & Donation	12	0.00	
College Development fee		0.00	
Income from investments	13	0.00	l
Other Income	14	1321202.00	1 100 Carter 1 100
TOTAL(A)	1	<u>/</u> 4633682:00	2036420.20
EXPENDITURE	]	0.00	0.00
Staff Payments & Benefits	15	27234.00	1 1
Academic Expenses	16	1250725.00	
Administrative and General Expenses	17	0.00	1
Transportation Expenses	18	761458.00	'l
Repair & Maintenance	. 19	1321.60	ĺ=n
Finance costs	20	626902.00	
Other Expenses	21	2667640.60	Committee of the control of the cont
TOTAL(B)	4.	74007040400	
Balance being excess of Income over	r	1966041.4	775548.47
Expenditure (A- B)		7,000 71.10	
Transfer to/from Designated			
Fund			0.00
Building-fund	}	0.0	1
Others -Asset Fund	- {	0.0	0 0.00
Balance Being Surplus (Deficit) Carried to		1,966,041.40	775,548,47
Reserve & Surplus	I		

Audtors	<u>Report</u>

As per our report of even date attached

SECTION, OFFICER

ADM. OFFICER

V.K. SABHARWAL & CO.: Chartered Accountants

(Proprietor) M.No. 097093

Date: 31.01.2022 Place : New Delhi

PRINCIPAL

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MOTILAL NEHRU COLLEGE (MORNING)				
Science Development Fund  Balance Sheet as at 31st March, 2019—				
			Current Year	Previous Year
SOURCES O	FIFUNDS:	Schedule	31.03.2019	31.03.2018
UNRESTRICTE	FUNDS			en i i i i i i i i i i i i i i i i i i i
Corpus		1	0.00	0.00
Resrve & Surplus		2	-731590.88	
Designated/Earmarked Funds			0.00	0.00
RESTRICTED FUNDS		4 -	2217143.13	814138.97
C1		5		0
Secured		A	0.00	0.00
Unsecured CURRENT LIARNITIES & DROVICIONS		В	0.00	0.00
CURRENT LIABILITIES & PROVISIONS .		6	1317125.50	51078.00
TOTAL				
TOTAL			2802677.75	1238176,54
<u>APPLICATION</u>	OE FUNDS			
FIXED ASSETS		7		
Tangible Assets		A	1117583.11	814138.97
Intangible Assets		В	1099560.02	0.00
Capital Work-In-Progress		С	0.00	0.00
INVESTMENTS		8	0.00	0.00
Long Term		A	0.00	0.00
Short term		В	0.00	0.00
CURRENT ASSETS		9	-311594.38	359068.57
LOANS, ADVANCES & DEPOSITS		10	897129.00	64969.00
TOTAL			2802677:75	1238176.54
<del>-</del>				
Audtors Report 0.00 0.00				
As per our report of even date attached				
Contract to the same of the sa	RWAL & CO.	٨	1 60	W 1
Chartered Acc	ountants	(A)	MM C	
	ು ಗೀರ್ ವಿ <b>ಜಿಪ್ ವಿಷ್ಣಾಪ್ ಮಾರ್ಣ ಕಾರ್ಡ್ ಅಕ್ರಾಪ್ ಕ</b> ಾರ್ಟ್ ಬರ್ಗೆ ಮುಂದು ಬರು ಬರು ಬರು ಬರು ಬರುಗಳಲ್ಲಿ ಬರುಗಳು ಬರು ಬರು ಬರು ಬರು	SECTION :	- ADM ADM.	(1977年) 1977年 - 「大阪電子の発展的な」とは、AP 1977年 - 中国リー
FRN( 016438)			OFFICER OFFIC	B. A. Z.
AX	DIMBORIA/?)	Miroti	2	N.Y
Vinod Kumar:	Sabharwai Ass	PRINCIPAL	TREASURER	CHAIRMAN
(Proprietor)	ERED ACCOUNTY			3 11 - 12 12 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15
M.No. 097093				
_				
Place : New Delhi				
riace : New De	elni I /			
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Science Development Fund

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

Particulars	Schedule	Current Year	Previous Year
INCOME			670830 <b>.</b> 00
Academic Receipts	11	999385.00	
Grant & Donation		0.00	0.00
Income from investments	12	0.00	0.00
	13	0.00	0.00
TOTAL(A)		999385.00	670830.00
EXPENDITURE		0.00	0,00
Staff Payments & Benefits		0.00	
Academic Expenses	14	0.00	l .
Administrative and General Expenses	15	361635.55	_ [
Transportation Expenses		0.00	,
Repair & Maintenance		0.00	_
Finance costs	16	832,90	1
Other Expenses	17	3340.00	Company of Samura and Samura Samura
TOTAL(B)	1	365808.45	104080.00
Balance being excess of Income over Expenditure (A-B)		633576.55	506763.14
Transfer to/from Designated		0.00	0.00
Fund	1	0.00	1
Building fund		0.00	1
Others -To Asset Fund	1	0.00	ファ ママスで優的ななとのできるというできる。
Balance Being Surplus (Deficit) Carried to		633576,55	506763.14
Reserve & Surplus	<u> </u>	用的某一性的。但是一些的過程,上的可能是不够完	**************************************

Audtors Report . As per our report of even date attached	Ţ	her wh	V	Can	l j	May .
SE CONTRACTOR OF THE PROPERTY	E	CTION ADM FICER OFFIC	i. ER	ADM. OFFICE	Ř	URSAR

Chartered Accountants AR

FRN:-016438N

Vinod Kumar Sabharwal

(Proprietor) M.No. 097093

Date : 31.01.2022 Place : New Delhi "Shrivals"

RINCIPAL - 🥕 T

TREASURER

CHAIRMAN

	General Fund		
	et as at 31st Mai	rch 2018	
SOURCES OF FUNDS	Schedule *	Current Year- 31.03.2018	Previous Year 31,03,2017
UNRESTRICTED FUNDS	· · · · · · · · · · · · · · · · · · ·		
Corpus	1	· <u>-</u>	
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		' ' - '	20,000,0011
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			
IXED ASSETS			
Tangible Assets	5	22 222 272 42	
Intangible Assets	A	22,939,873.43	23,974,900.47
Capital Work-In-Progress	B		<u>.</u>
NVESTMENTS	C	2,273,763.23	2,273,763.23
Long Term	6		
Short term	A	21,544,432.00	21,544,432.00
URRENT ASSETS	B -7	-	-
OANS, ADVANCES & DEPOSITS	7 8	419,247,123.37	272,028,885.73
OTAL	ı ° I	25,404,216.40	20,786,880.39
OTAL OTES TO ACCOUNTS		491,409,408,43	340,608,861.82
OTES TO ACCOUNTS	20		
udtors Report		(00.0)	(0.00 New Y
s per our report of even date attached	. مرک	N Will	1 July
.K. SABHARWAL & CO.	SECTION OFFICER	ADM: ADM	t till andre i den stormer og er til statte, med at det som er
hartered Accountants			
RN: 016438N:			
Arbhaoval.	Shiral	, A \	1 Som
nod Kumar Sabharwal	PRINCIPAL	TREASURER	Tours of the second
Proprietor)	A STATE OF THE STA		CHAIRMAN
.No. 097093		. ()	Ī
ace : New Dethi	•		
ate: 27.12.2021			

#### General Fund

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

S. S		Current Year	Previous Year
Particulais	Schedule	Currente (Car	
INCOME	9	2,536,288.65	2,481,892.25
Academic Receipts	10	416,153,000.00	280,940,444.00
Grant & Donation .	11	-	
Income from investments	12	14,905,869.00	12,098,393.89
Other Income	<del></del>   '-	433,595,157.65	295,520,730.14
TOTAL(A)	— <del>-</del>	30.00 mg 20.00 mg 20.	
<u>EXPENDITURE</u>	13	283,344,456.00	268,796,006.00
Staff Payments & Benefits	14	279,889.00	332,828.00
Academic Expenses	15	3,531,393.00	3,525,652.00
Administrative and General Expenses	16		-
Transportation Expenses	17	363,909.00	413,524.00
Repair & Maintenance	. 18	764.00	8,205.75
Finance costs	19	1,750,215.00	1,783,224.00
Other Expenses	<del></del> i	289,270,626.00	274,859,439,75
TOTAL(B)		144,324,531.65	20,661,290.39
Balance being excess of Income over Expenditure (A-B)	i	1	ļ
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

Audtors Report

As per our report of even date attached

SECTION OFFICER ADM. OFFICER ADM. OFFICER

BURSAR

V.K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N°

V(V)

TREASURER

CHAIRMAN

Vinod Kumar Sabharwa

(Proprietor)

M.No. 097093

Date: 27.12.2024

Place: New Delh

NEW DELHI

1

D 4CCOV

#### MOTILAL NEHRU COLLEGE (MORNING) Student Fund Balance Sheet as at 31st March, 2018 **Current Year** Previous Year SOURCES OF FUNDS Schedule 31,03,2018 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 0.00 FIXED ASSETS 7 Tangible Assets A 1350883.45 1618156.61 Intangible Assets В 0.00 0.00 Capital Work-In-Progress C 487514.25 487514.25 INVESTMENTS 8 Long Term A 0.000.00 Short term В 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 0.00 <u>Audtors</u> Report As per our report of even date attached V.K. SABHARWAL & CO. OFFICER OFFICER OFFICER Chartered Accountants Shrivals PRINCIPAL TREASURER Vinod Kumar Sabba (Proprietor) M.No. 097093 Date: 27.12.2021 Place: New Delhi

TOTPERALISATION OF STANDERS

### Student Fund

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

Income from investments	Particulare			
Academic Receipts       11       6500.00       6         Grant & Donation       12       0.00       6         Income from investments       13       0.00       6         Other Income       14       2964532.02       2996553         TOTAL(A)       2971032.02       2996553         Staff Payments & Benefits       15       0.00       0         Academic Expenses       16       0.00       0         Administrative and General Expenses       17       345604.00       0         Transportation Expenses       18       0.00       0         Repair & Maintenance       19       396528.00       0         Finance costs       20       3538.29       1283.	INCOME	Schedule	Current Year	Previous Year
Grant & Donation       11       6500.00       6         Income from investments       13       0.00       0         Other Income       14       2964532.02       2996553         TOTAL(A)       2971032.02       2996553         Staff Payments & Benefits       15       0.00       0         Academic Expenses       16       0.00       0         Administrative and General Expenses       17       345604.00       0         Transportation Expenses       18       0.00       0         Repair & Maintenance       19       396528.00       0         Finance costs       20       3538.29       1283.	_ <del></del>			
Income from investments			6500.00	0.00
Other Income       13       0.00       0         TOTAL(A)       2964532.02       2996553         EXPENDITURE       2971032.02       2996553         Staff Payments & Benefits       15       0.00       0         Academic Expenses       16       0.00       0         Administrative and General Expenses       17       345604.00       0         Transportation Expenses       18       0.00       0         Repair & Maintenance       19       396528.00       0         Finance costs       20       3538.29       1283.		1	0.00	0.00
TOTAL(A)       14       2964532.02       2996553         EXPENDITURE       2971032.02       2996553         Staff Payments & Benefits       15       0.00       0         Academic Expenses       16       0.00       0         Administrative and General Expenses       17       345604.00       0         Transportation Expenses       18       0.00       0         Repair & Maintenance       19       396528.00       0         Finance costs       20       3538.29       1283.	Other Income		0.00	
EXPENDITURE       2971032.02       2996553         Staff Payments & Benefits       15       0.00       0         Academic Expenses       16       0.00       0         Administrative and General Expenses       17       345604.00       0         Transportation Expenses       18       0.00       0         Repair & Maintenance       19       396528.00       0         Finance costs       20       3538.29       1283.		14	2964532.02	2996553.34
Staff Payments & Benefits       15       0.00       0         Academic Expenses       16       0.00       0         Administrative and General Expenses       17       345604.00       0         Transportation Expenses       18       0.00       0         Repair & Maintenance       19       396528.00       0         Finance costs       20       3538.29       1283.			2971032.02	Control of the Contro
Academic Expenses       15       0.00       0         Administrative and General Expenses       17       345604.00       0         Transportation Expenses       18       0.00       0         Repair & Maintenance       19       396528.00       0         Other Expenses       20       3538.29       1283.				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Administrative and General Expenses	Academic Expenses		0.00	0.00
Transportation Expenses	Administrative and General Exponent		0.00	0.00
Repair & Maintenance   10   0.00   0.00	Transportation Expenses		345604.00	0.00
Finance costs Other Expenses  19 396528.00 0. 20 3538.29 1283.	Repair & Maintenance		0.00	0.00
Other Expenses 20 3538.29 1283.	Finance costs		396528.00	0.00
1 94 1			3538.29	1283.47
1 <del></del>		21	0.00	0.00
Balance being excess of 1 1283	Balance being excess of		7.45670.29	
Expenditure (A- B)	I STATES OF HIGHING OVER	į.		
1	Transfer to Development Fund	- 1	2225361.73	2995269.87
Building fund 0.00 0.1	Building fund		0.00	0.00
I 0 00		- 1	0.00	0.00
	Balance Being Surplus (Deficit) Complete		0.00	0.00
Ueneral Fund	General Fund		222527	A Secretary of the Contract of
Audtors Report 2225361.73 2995269:8	<u></u>		4449361./3	2995269.87

As per our report of even date attached

V.K. SABHARWAL & CO.

Chartered Accountants

Joseph John John John John FRN: 016438N

Shrivalin

OFFICER

PRINCIPAL

TREASURER

ADM.

DEFICER OFFICER

CHAIRMAN

ADM.

(Proprietor) M.No. 097093

NEW DELHI

Date: 27.12.2021

Vinod Kumar Sabb

Place : New Delhi

College Development Fund Balance Sheet as at 31st March, 2018

	- 51100C db dc 510		
_ SOURCES OF FUNDS	Schedule	Current Year 31.03.2018	Previous Year 31.03.2017
UNRESTRICTED FUNDS	oranies sprog <sub>est</sub> a <del>k</del> ≠ swete pap	A SAME OF THE PARTY OF THE SAME OF THE SAM	या अर्थि भार केल्ला १ क्रिकेट केल्प विश्व हैं <u>है हैं हैं है</u>
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	**************************************
APPLICATION OF FUNDS			0
FIXED ASSETS	7	•	
Tangible Assets	A	1038391,10	1168127.42
Intangible Assets	В	124042.34	165389.78
Capital Work-In-Progress	C	0.00	0.00
INVESTMENTS	8		
Long Term	A	0.00	0.00
Short term	В	0.00	0.00
CURRENT ASSETS	9	22490792.02	19374969.75
LOANS, ADVANCES & DEPOSITS	10	4734396.18	7003169.98
TOTAL		28387621.64	27/7/11(556-93
		0.00	. N 0.00

Audtors Report

As per our report of even date attached

SECTION ADM.

ADM. BURSAR

V.K.-SABHARWAL & CO.

OFFICER OFFICER OFFICER

Chartered Accountants

FRN: 016438N

Shivabi

4200

Vinod Kumar Sabharwal

PRINCIPAL

TREASURER

CHAIRMAN.

(Proprietor) M.No. 097093

NEW DELHI

Date: 27.12.2021

Place : New Delhi

#83. #R.DR.180.05050 2861.05057Rund #1.DR.104.04.05		EGE (MORNING)				
Co Co Co Co Co Co Co Co Co Co Co Co Co C	llege Developm		ARCH. 2018			
Particulars -	Schedule	Current Year	Previous Year			
INCOME						
Academic Receipts	<b>`</b> 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				
TOTAL(A)		2036420,20	5421581,00			
EXPENDITURE	7					
Staff Payments & Benefits	15	0.00	. <b>0.</b> 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)	7	1260871.73	1798660.60			
Balance being excess of Income over	<del>,  </del>	NAME OF THE PARTY	Section 1 Section 2 Sectio			
Expenditure (A- B)		775548.47	3622920.40			
Transfer to/from Designated			,			
Fund						
Building fund		0.00	0.00			
Others -Asset Fund		0.00				
Balance Being Surplus (Deficit) Carried to			Hite of compating section in the			
Reserve & Surplus		775548.47	3622920.40			
Audtors Report	^	r. /	Lantin			
As per our report of even date attached	$\Omega_{\infty}$	May				
As per our report or even date attached	SECTION	100 /22Hd	BURSAR			
Y.K. SABHARWAL & CO.	The state of the s	OFFICER CAFICE	K.			
Chartered Accountants	Wilder and Control of the Control of	i i non i remanente andrones supprendente de Proclèmica i delle in la conditionia, aciditi				
FRN: 016438N						
Agriphaouri shrivaisi						
WAR!		Tri VI	J. 7			
Vinod Kumar Sabhacyal	PRINCIPAL	TREASURER	CHAIRMAN			
(Proprietor)			1			
M.No. 097093		•••				
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\						
Date: 27.12.2021						
Place : New Delhi	•					

Scie	NEHRU COLLEGE (i nce Development I	Fund	
Balance SOURCES OF FUNDS	Sheet as at 31st Mar Schedule	Current Year	Previous Year
RESTRICTED FUNDS		31,03.2018	31.03.2017
Corpus	1 1	0.00	0.0
Resrve & Surplus	2	372959.57	219787.4
esignated/Earmarked Funds		0.00	0.0
ESTRICTED FUNDS	.4	814138.97	603606.0
	5		
Secured	A	0.00	0.0
Unsecured	В	0.00	0.0
TERENT LIABILITIES & PROVISIONS	6	51078.00	51 <b>078.</b> 0
FOTAL		1238176,54	
SPUCATION OF FUNDS			A character of the second of t
ASSETS	7		
Tangible Assets	A	814138.97	603606.0
intangible Assets	В	0.00	0.0
Capital Work-In-Progress	c	0.00	0.0
SYESTMENTS .	8	0.00	
Long Term	A	0.00	0.0
Short term	В	0.00	0.0
URRENT ASSETS	9	359068.57	234812.4
DAYS, ADVANCES & DEPOSITS	10	64969.00	36053.0
FOTAL		1238176.54	874471.4
		COLUMN STREET,	and a second
		0.00	0.0
ectors Report			
Ser our report of even date attached		Λ.	Manhor
CK. SABHARWAL & CO. ⊇ertered Accountants		Man In	Jan Jan
Textered Accountains	SELHON	ADM: ADM.	7
<b>₹</b> \$	OFFICER	ÖFFICER OFFICE	<ul><li>(1944) ****・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・</li></ul>
John harasal	Smirals,	minimization and in the community of the delication of the delicat	
(30),00000.			
	PRINCIPAL	TREASURER /	CHAIRMAN -
Proprietor)			
25. 897093 (\$\int \tag{8}		V	
* : 27.12.2021 NEW DELHI			
Sce : New Delhi			
TED ACCOUNT			
		<u> </u>	
e 0	·		

Science Development Fund

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

Particulars	Schedule	Current Year	Previous Year
INCOME		2944357	
∸cademic Receipts	11	(70030.00	
Grant & Donation	1 ''	670830.00	1 20, 00,00
come from investments	12	0.00	0.00
	13	0.00	0.00
xOTAL(A)	⊣ ''	0.00	0.00
PENDITURE	-1	670830.00	763705.00
S≡ff Payments & Benefits	1 1		
*==demic Expenses	14	0,00	0.00
ಟೆದಾinistrative and General Expenses	15	0.00	0.00
TESSportation Expenses	1 13 1	163351.00	404698.75
िक्कोर & Maintenance	1 1	0.00	0.00
Trance costs	16	0.00	0.00
ther Expenses	1 17	715.86	1016.23
OTAL(B)	┥ ′′  。	0.00	0.00
elaience being excess of income over	<u>.</u>	164066.86	405714.98
enditure (A- B)	"	ı	
· · · · · · · · · · · · · · · · · · ·	1 1	506763,14	357990.02
ransfer to/from Designated	1 1		
Tend	1 1		
wilding fund	1 1	0.00	0.00
ithers -To Asset Fund	1 1	0.00	0.00
elance Being Surplus (Deficit) Carried to	330	0.00	0.00
eserve & Surplus		506763.14	357990.02

Eserve a surplus	506/63.14	357990.02
Legitors Report  5 per our report of even date attached	as min v	Marie
		M BURSAR ICER
EN: DIGASEN C	1. 15-41	
nod Kumar Sabharwal	RINCIPAL TREASURER.	CHAIRMAN

Proprietor)

₹₩o. 097093

ete: 27.12.2021 Eace : New Delhi PERED ACCO

General Fund

##Balance Shee	t as at 31st M	Tarilly .	The of Mark Holland Tables
SOURCES OF FUNDS	Schedule	Gurrent Year 31.03.2017	Previous Year
UNRESTRICTED FUNDS			34.03.2016
Corpus	1	1	
Reserve and surplus	2	250 010 045 53	
Designated/Earmarked Funds	3	259,010,945.57	7
RESTRICTED FUNDS	1	26,834,458.70	29,246,703.29
LOANS/BORROWINGS	· ·	1	•
Secured			
Unsecured			
CURRENT LIABILITIES & PROVISIONS	4	F4 740 455 55	-
	7	54,763,457.55	45,546,840.70
TOTAL			<u></u>
APPLICATION OF FUNDS		340,608,861.82	314,352,865.17
FIXED ASSETS	1	1	,
Tangible Assets	5		ļ
Intangible Assets	A	23,974,900.47	26,379,445.06
Capital Work-In-Progress	В	· <u>-</u>	20,577,445.00
INVESTMENTS	С	2,273,763.23	2,273,763.23
Long Term	6	, ,	2,273,703,23
Short term	A	21,544,432.00	21,544,432.00
CURRENT ASSETS	B	, , , , , , , , , , , , , , , , , , , ,	21,544,452.00
LOANS, ADVANCES & DEPOSITS	7	272,028,885.73	244,708,295.91
TOTAL	8	20,786,880.39	19,446,928.97
		340,608,861.82	
NOTES TO ACCOUNTS	20		314,352,865.17

**Audtors Report** 

As per our report of even date attached

Brij K. Singal & Co.

Chartered Accountants

FRN DOLLAN

S. D. Area New Delhi

(Partner) M.No. 532954

Place: New Delhi Date: 10.09.2021 SECTION - ADM.

OFFICER OFFICER

ADM. OFFICER

BURSAR

TREASURER

CHAIRMAN

General Fund

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

Particulars			
INCOME	Schedule	Current Year	Previous Year
			<del></del>
Academic Receipts Grant & Donation	9	2,481,892.25	3 ( 40 700 00
7	10	280,940,444.00	2,642,780.00
Pacome from investments Other Income	11		312,934,760.00
<del></del>	12	12,098,393.89	-
TOTAL(A) EXPENDITURE		295,520,730.14.	11,082,672.64
		<u> </u>	326,660;212.64
Staff Payments & Benefits	13	268,796,006.00	700 452 722 25
Academic Expenses	14	332,828.00	280,152,723.00
Administrative and General Expenses	15	3,525,652.00	811,454.00
Transportation Expenses Repair & Maintenance	16	2,322,032,00	3,625,607.00
Figure costs	17	413,524.00	755 707 00
Other Expenses	18	8,205.75	755,396.00
TOTAL(B)	19	1,783,224.00	1,228.50
Catango halas aus		274,859,439,75	1,745,575.00
Salance being excess of Income over Expenditure (A-B)	<del></del> -	20,661,290.39	2 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Transfer to Museum Bankana a	· 1 1	20,001,270.39	39,568,229.14
্যিত্রাহালি to/from Designated স্থান	] ]	1	
Stations fund			
Others- Assets Fund	<b>!</b> [	.	0.00
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		20 444 200 20	- <u> </u>
	<del></del>	20,661,290.39	39,568,229.14

As per our report of even date attached

Charto General Gico:

C-1/52 S. D. Area New Delhi

\$32954

Date: 10.09,2021 Place: New Delhi SECTION -

OFFICER

OFFICER

## EHRU COLLEGE (MORNING)

#### Student Fund

Balance Sheet as at 31st March, 2017

	as at 31St N	march, 2017	
SOURCES OF FUNDS	Schedule	Current Year 31.03.2047	Previous Year
UNRESTRICTED FUNDS	The American State of the	La Control Con	31.03.2016
Corpus			<u> </u>
General Fund	2	0.00	,
Designated/Earmarked Funds	3	32277731.97	
RESTRICTED FUNDS	1	0.00	0.00
LOANS/BORROWINGS	5	2146270.86	2410944.78
Secured	) 5		
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS		0.00	0.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6	19551881.90	14731539.90
TOTAL		14 77 02	
APPLICATION OF FUNDS		53975884.73	4652951178
FIXED ASSETS	•	0.0	0
Tangible Assets	7	İ	. ]
Intangible Assets	A	1618156.6	1882830.53
Capital Work-In-Progress	В	0.0	0.00
INVESTMENTS	С	487514.3	487514.25
Long Term	8		
Short term	Α	0.0	0.00
CURRENT ASSETS	В	0.0	0.00
LOANS, ADVANCES & DEPOSITS	9	46074020.2	39056845.62
TOTAL	10	5796193.7	5102321.38
		53975884,73	
NOTES TO ACCOUNTS			The state of the s

<u>Audtors Report</u>

As per our report of even date attached

Brij K. Singal & Go

OFFICER FOFFICER

0.00

Chartered Accountants

C-1152 S.D. Area New Delhi

M.No. 532954

Date: 10.09.2021 Place: New Delhi

#### Student Fund

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

Particulars: the professional and the professional	Schedule	Current Year-	Previous Year 🔉
INCOME			
Academic Receipts	11	0.00	185650.00
Grant & Donation	12	0.00	102000100
income from investments	13	0.00	1
Other Income	14	2996553.34	1
TOTAL(A)	┤ ¨	2996563#34	
EXPENDITURE	7		3445747.12
Staff Payments & Benefits	15	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	4.00
Finance costs	20	1283.47	00.7710.00
Other Expenses	21	0.00	2054.00
TOTAL(B)	╣	1283.47	0.00 363972.00
Balance being excess of Income over	<u>,                                    </u>		=303972.00
Expenditure (A- B)	]	2995269.87	3081775,12
Transfer to Development Fund	1 1	0.00	0.00
Building fund	1	0.00	0.00
Others Transfer to Asset Fund		0.00	0.00
Balance Being Surplus (Deficit) Carried to	1	######################################	
General Fund	٠	2995269.87	308(1775.12
Audtors Donost		diction to treat the principal and a finishing in the	

Audtors Report

As per our report of even date attached

Brij K. Singal & Co.,.

Chartered Accountants

ERM AND CRAN

C-1|52 S. D. Area New Delhi

PRINCIPAL

OFFICER

OFFICER

ADM. OFFICER

DATESTAN

(Partner)

M.No. 532954

Date: 10.09.2021 Place: New Delni

College Development Fund Balance Sheet as at 31st March, 2017

SOURCES OF FUNDS	Schedule	Current Year. 31.03.2017	Previous Year 3103.2016
UNRESTRICTED FUNDS	Author 1988 C. C. Land Street Company	4 <u>2</u>	
Corpus	1	15137202.24	45437000.0
Reserve & Surplus	2	11149597.48	15137202.24
Designated/Earmarked Funds	3	1333517.20	7681798.08
RESTRICTED FUNDS		1	1655148.46
LOANS/BORROWINGS		0.00	0.00
Secured		0.00	
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	0.00	0.00
		91340.00	123147.00
TOTAL			
VERLIGATION OF HUNDS		27/7/1-1656,92	<u> 24597295.78</u>
FIXED ASSETS			0
Tangible Assets	7		ļ
	A	1168127.42	1241674.00
Intangible Assets	В	165389.78	413474.46
Capital Work-In-Progress	C	0.00	0.00
NVESTMENTS	8		0.00
Long Term	A	0.00	0.00
Short term	В	0.00	0.00
URRENT ASSETS	9	19374969.75	17366914.52
OANS, ADVANCES & DEPOSITS	10	7003169.97	5575232.80
OTAL		27/7 1 656-92	
			24597295.78
udtors Report	aft-	0.00	0.00

**Audtors Report** 

As per our report of even date attached

Briji K. Singal & Co.

**Chartered Accountants** 

OFFICER

(Partner

M.No. 53295

Date: 10.09.2021 Place: New Delhi

### MOTILAUNEHRUGOLUEGE (MORNING)

College Development Fund

INGOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON BIST MARCH, 2017

Particulars	Schedule	Current Year :	Previous Year
COME	<u> </u>	wantellines at a resident	<u> </u>
ademic Receipts	11	3842700.00	3462100.00
ant & Donation	12	0.00	1
llege Development fee		0.00	V.00
:ome from investments	13	. 0.00	0.00
her Income	14	1578881.00	1376710.00
(TAL(A)		5421581.00	
PENDITURE		garage (10) garage Transfer Devil Commission of Carlot	
ff Payments & Benefits	15	0.00	0.00
idemic Expenses	<b>.</b> 16	0.00	0.00
ninistrative and General Expenses	17	974765.00	
nsportation Expenses	18	0.00	0.00
vair & Maintenance	19	249065.00	701286.00
ance costs	20	870.77	863.72
ier Expenses	21	573959.83	476288,00
TAL(B)		1798660.60	
lance being excess of Income over penditure (A-B)		3622920.40	2682108.28
ınsfer to/from Designated ınd			
ilding fund		0.00	0.00
ners -Asset Fund		0.00	0.00
ance Being Surplus (Deficit) Carried to serve & Surplus		3622920740	.2682108.28

dtors Report

per our report of even date attached

ij KaSingal & Co.

artered Accountants

ce: New Delhi

Science Development Fund

Balance Sheet as at 3 (st March; 2017)			
SOURGES OF EUNDS	Schedule	Gurrent Year: 31,03,2017	Previous Year + 31:03, 2016
UNRESTRICTED FUNDS		REAL PROPERTY.	
Corpus	1 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
NESTRICTED : ONDS	5	30300000	0.
Secured	A	0.00	0.00
Unsecured	В	0,00	0.00
CURRENT LIABILITIES & PROVISIONS	6	51078.00	33800.00
•	•		
TOTAL		874471,48	·
ABBUGATOKOBIBUNOS 4- 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
FIXED ASSETS	7		
Tangible Assets	A	603606.05	458928.38
Intangible Assets	В	. 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	В	0.00	0.00
CURRENT ASSETS	9	234812.43	-13117.59
LOANS, ADVANCES & DEPOSITS	10	36053.00	
TOTAL		874471,48	585833:79

Audtors Report

As per our report of even date attached

Brij K. Singal & Co.

Chartered Accountants

FRW QG1254NCG

C-1/52 S. D. Area New Delhi

M.Nor

Date: \0.09.2021 Place: New Delhi SECTION LADM. OFFICER OFFICER

OFFICER -

BURSAR

Science Development Fund

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

Partigulars	PC-KARNIN	Current Year:	Drovious Vocas
- 1000 -	sociledate.		reevious rear
INCOME		<u> </u>	
Academic Receipts	] 11	763705.00	572500.00
Grant & Donation	Ì	0.00	0.00
Income from investments	12	0.00	0.00
<u> </u>	13	0.00	2385.00
TOTAL(A)		763705.00	574885.00
EXPENDITURE		A sample of the same of the sa	
Staff Payments & Benefits		0.00	0.00
Academic Expenses	14	0.00	0.00
Administrative and General Expenses	15	404698.75	
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	
Balance being excess of Income over	-	i - Hoovierso	355316.00
Expenditure (A- B)		357000 02	
		357990.02	219569.00
Transfer to/from Designated			
Fund			
Building fund		0.00	0.00
Others -To Asset Fund	İ	0.00	0.00
	Ļ	0.00	0.00
Balance Being Surplus (Deficit) Carried to		357990.02	240540-00
Reserve & Surplus		770.02	Z17307.UU

Audtors Report

As per our report of even date attached

Brij K. Singal B Co.

Chartered Accountants

FRM 001254Ng

M.Ng. 532954

Date: 10.09.2021 Place: New Delhi

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