

MOTILAL NEHRU COLLEGE (MORNING)



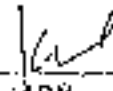

General Fund

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	66,680,769.73
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	472,361,557.69
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		

Auditors Report:

As per our report of even date attached

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 SECTION OFFICER ADM. OFFICER ADM. OFFICER BURSAR

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

Chartered Accountants

Firm Regn. No. 014359N



(MANOJ K. GARG)

PARTNER

M.No. 093846

  
 PRINCIPAL TREASURER CHAIRMAN

Place : New Delhi

Date : 28.03.2022

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	3,436,264.30
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	1,845.00	28,084.00
Finance costs	18	98.14	710.36
Other Expenses	19	2,311,726.00	2,342,723.00
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

As per our report of even date attached

 SECTION OFFICER
 ADM. OFFICER
 ADM. OFFICER
 BURSAR

FOR MANOJ K. GARG & CO.
Chartered Accountants
Firm Reg. No. D163359N



 PRINCIPAL
 TREASURER
 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

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

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SECTION
OFFICER

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ADM.
OFFICER

[Signature]
ADM.
OFFICER

[Signature]
BURSAR

Chartered Accountants

Firm Regn. No. 014359N



(MANOJ KUNAR GARG)

[Signature]
PRINCIPAL

[Signature]
TREASURER

[Signature]
CHAIRMAN

PARTNER

M.No. 093846

Date : 28.03.2022

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund




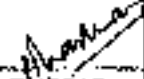
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2021

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



(**MANOJ KUMAR GARG**)
PARTNER

 PRINCIPAL
 TREASURER
 CHAIRMAN

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	28770252.88	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	375680.00	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

Auditor's Report: 0.00
As per our report of even date attached

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

SECTION OFFICER ADM. OFFICER ADM. OFFICER BURSAR

Firm Regn. No. 014359N



PRINCIPAL TREASURER CHAIRMAN

(MANOJ KUMAR GARG)
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	10729270.00
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	600767.00	1828669.00
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	195493.00	531724.00
Finance costs	20	66.76	895.71
Other Expenses	21	3892.00	10729.00
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





 SECTION OFFICER ADM. OFFICER ADM. OFFICER BURSAR

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

Chartered Accountants

Firm Regn. No. 014359N



(MANOJ KUMAR GARG)
PARTNER

At. No. 093846




 PRINCIPAL TREASURER CHAIRMAN

Date : 28.03.2022

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

Balance Sheet as at 31st March, 2022

SOURCES OF FUNDS	Schedule	Current Year 31.03.2021	Previous Year 31.03.2020
UNRESTRICTED FUNDS			
Corpus	1	0.00	0.00
Reserve & Surplus	2	1957765.06	628515.78
Designated/Earmarked Funds		0.00	0.00
RESTRICTED FUNDS	4	1440902.49	1787006.57
Secured	5		0
Unsecured	A	0.00	0.00
	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	0.00	0.00
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



(MANOJ KUMAR GARG)
PARTNER
M.No. 093846

 PRINCIPAL
  TREASURER
  CHAIRMAN

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.**

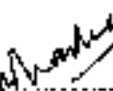
Chartered Accountants

Firm Regn. No. 014350N


SECTION OFFICER


ADM. OFFICER


ADM. OFFICER


BURSAR


(MANOJ KUMAR GARG)
PARTNER

M.No. 093846

Date : 28.03.2022

Place : New Delhi


PRINCIPAL


TREASURER


CHAIRMAN

MOHILY, MEHRO 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		502,696,101.87	414,566,617.48
APPLICATION OF FUNDS			
FIXED ASSETS	5		
Tangible Assets	A	19,026,179.56	20,831,284.09
Intangible Assets	B	-	-
Capital Work-In-Progress	C	2,273,763.23	2,273,763.23
INVESTMENTS	6		
Long Term	A	21,544,432.00	21,544,432.00
Short term	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		502,696,101.87	414,566,617.48
NOTES TO ACCOUNTS	20		

Auditors Report

As per our report of even date attached

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M.K. SABHARWAL & CO.

SECTION OFFICER

ADM. OFFICER

CLERK OFFICER

DEPUTY COMPTROLLER

Chartered Accountants

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(Signature)

(Signature)

(Signature)

M.K. Sabharwal

PRINCIPAL

TREASURER

SECRETARY

(Proprietor)

M.No. 097093

Place : New Delhi

Date : 02.03.2022



NOTES 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	3,406,764.00	2,774,910.00
Grant & Donation	10	140,372,000.00	345,750,000.00
Income from investments	11		
Other Income	12	15,750,843.00	20,901,220.00
TOTAL(A)		4,59,529,607.00	369,366,130.00
EXPENDITURE			
Staff Payments & Benefits	13	410,958,053.00	418,721,067.00
Academic Expenses	14	369,853.70	371,511.00
Administrative and General Expenses	15	2,430,323.00	3,124,650.00
Transportation Expenses	16		
Repairs & Maintenance	17	28,084.00	275,712.00
Finance costs	18	710.36	5,869.00
Other Expenses	19	2,312,720.00	1,647,765.00
TOTAL(B)		4,16,999,753.06	421,546,075.00
Balance being excess of Income over Expenditure (A- B)		42,529,853.94	(52,179,945.00)
Transfer to/from Designated Fund			
Building fund			
Others- Assets Fund			
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		42,529,853.94	(52,179,945.00)

Signers/Accounts

As per our report of even date attached





 SECTION OFFICER ADM OFFICER ABM OFFICER BURSAR

V.K. SACHARWAL & CO. PAN

Chartered Accountants





 V.K. SACHARWAL SHIVANI TREASURER CHAIRMAN

V.K. SACHARWAL & CO. PAN

(Proprietor)
 H.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	0.00	0.00
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

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As per our report of even date attached

Y.K. SABHARWAL & CO.

SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

BURSAR

Chartered Accountants

ERN: 016438N

(Signature)

(Signature)

(Signature)

(Signature)

Vinod Kumar Sabharwal

PRINCIPAL

TREASURER

CHAIRMAN

(Proprietor)

IA No. 097093



Date: 02.03.2022

Place: New Delhi

NOTICE NEHRU COLLEGE (MORNING)

Student Fund

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

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	1000.00	118010.00
Grant & Donation	12	0.00	0.00
Income from Investments	13	0.00	0.00
Other Income	14	3520388.00	2614790.00
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 BURSAR

Chartered Accountants

ERN: 011643BN

(Signature)

(Signature)

(Signature)

(Mod: 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
APPLICATIONS 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: 006438N

(Signatures of V. K. Sabharwal, Principal, Treasurer, and Chairman)

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	27234.50
Administrative and General Expenses	17	1828569.00	1250775.00
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	531724.00	761458.00
Finance costs	20	896.71	321.50
Other Expenses	21	10728.00	676902.00
TOTAL(B)		2372017.71	2667640.00
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

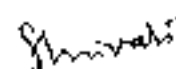
As per our report of even date attached





Chartered Accountants

FRN:1018438H



(Proprietor)
A.No. 097093

Date : 02.03.2022
Place : New Delhi



MOTILAL NEHRU COLLEGE

Science Development Fund

Balance Sheet as at 31st March, 2022

SOURCES OF FUNDS	Schedule	Current Year 31.03.2022	Previous Year 31.03.2021
UNRESTRICTED FUNDS			
Corpus	1	0.00	0.00
Reserve & 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		3707631.35	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		3707661.35	2802677.74

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

(Signatures)
 DIRECTOR OF COLLEGE ADM. OFFICER CHIEF OFFICER SURVEYOR

(Signatures)
ANIL KUMAR SARDHARWAL **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	261635.55
Transportation Expenses		0.00	0.00
Repairs & Maintenance		0.00	0.00
Finance Costs	16	654.50	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

Directors Report

As per our report of even date attached

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

Chartered Accountants

FRN: 016438N

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[Signature]

Dr. Vinod 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	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	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	B	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

V.K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N

Vinod Kumar Sabharwal

(Proprietor)

M.No. 097093

Place : New Delhi

Date : 31.01.2022

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 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	14,805,869.00
TOTAL(A)		369,366,130.00	433,898,157.65
EXPENDITURE			
Staff Payments & Benefits	13	418,721,067.00	283,344,456.00
Academic Expenses	14	371,511.00	275,889.00
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	754.00
Other Expenses	19	1,647,265.00	1,750,215.00
TOTAL(B)		424,146,075.00	289,270,676.00
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

Auditor's Report:

As per our report of even date attached

SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

BURSAR

V. K. SABHARWAL & CO.

Chartered Accountants

FRM DT 198N

Vinod Kumar Sabharwal

(Proprietor)

V. No. 097093

Date: 31.03.2022

Place: New Delhi

PRINCIPAL

TREASURER

CHAIRMAN

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		
Tangible Assets	A	1241967.74	1350883.46
Intangible Assets	B	0.00	0.00
Capital Work-in-Progress	C	487514.25	487514.25
INVESTMENTS	B		
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	7280943.74	6781712.74
TOTAL		60311059.48	53571941.31
NOTES TO ACCOUNTS			

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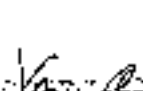
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Auditors Report

As per our report of even date attached


SECTION
OFFICER


ADM.
OFFICER


OFFICER


BURSAR

V.K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438M

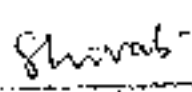
Vinod Kumar Sabharwal


(Proprietor)

M.No. 097093

Date : 31.01.2022

Place : New Delhi


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	3518.29
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 Assot 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

[Signature]
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

[Signature]


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			
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


SECTION OFFICER


ADM. OFFICER



ADM. OFFICER


BURSAR

V.K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N

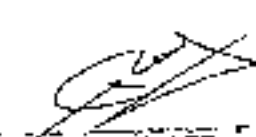

Vinod Kumar Sabharwal
(Proprietor)

M.No. 097093

Date : 31.01.2022

Place : New Delhi


PRINCIPAL


TREASURER


CHAIRMAN

MOTILAL NEHRU COLLEGE (MORNING)

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	1371.60	1444.73
Other Expenses	21	626502.00	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

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SECTION OFFICER

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ADM. OFFICER

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ADM. OFFICER

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BLISAR

V. K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N

[Signature]
Vinod Kumar Sabharwal

(Proprietor)

M.No. 097093

Date : 31.01.2022

Place : New Delhi

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PRINCIPAL

[Signature]
TREASURER

[Signature]
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			
Capital	1	0.00	0.00
Reserve & Surplus	2	-731590.88	372959.57
Designated/Tanmarked 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
Capita. 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	359368.57
LOANS, ADVANCES & DEPOSITS	10	897129.00	64969.00
TOTAL		2802677.75	1238176.54

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Auditors Report:

As per our report of even date attached

V.K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N

Vinod Kumar Sabharwal
(Proprietor)

M.No. 097093

Date : 31.01.2022

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, 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	715.96
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

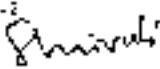

ADM. OFFICER


BURSAR

V.K. SABHARWAL & CO.


Chartered Accountants

FRN: 018438N


PRINCIPAL


TREASURER


CHAIRMAN


Vinod Kumar Sabharwal
(Proprietor)

M. No. 097093

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		
Intangible Assets	A	22,939,873.43	23,974,900.47
Capital Work-In-Progress	B		
	C	2,273,763.23	2,273,763.23
INVESTMENTS			
Long Term	6		
Short term	A	21,541,432.00	21,541,432.00
	B		
CURRENT ASSETS			
	7	419,247,123.37	272,028,885.73
LOANS, ADVANCES & DEPOSITS			
	8	25,404,216.40	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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V.K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N

Vinod Kumar Sabharwal
(Proprietor)

M.No. 097093

Place : New Delhi

Date : 27.12.2021



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, 2018

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	2,536,286.65	2,481,872.25
Grant & Donation	10	416,153,000.50	283,940,444.00
Income from Investments	11		
Other Income	12	14,905,869.00	12,098,393.89
TOTAL(A)		433,595,157.65	295,520,710.14
EXPENDITURE			
Staff Payments & Benefits	13	283,344,436.00	258,796,006.03
Academic Expenses	14	279,889.00	312,828.00
Administrative and General Expenses	15	3,531,393.00	3,525,652.00
Transportation Expenses	16		
Repair & Maintenance	17	363,905.00	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

[Signature]
SECTION OFFICER

[Signature]
ADM. OFFICER

[Signature]
ADM. OFFICER

[Signature]
BURSAR

V. K. SABHARWAL & CO.

Chartered Accountants

FBN: 016438N

[Signature]
Virod Kumar Sabharwal

(Proprietor)

No. D97D93

Date: 27.12.2018

Place: New Delhi



[Signature]
PRINCIPAL

[Signature]
TREASURER

[Signature]
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/Farmarked 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	19531881.90
TOTAL		53571941.30	53975884.73
APPLICATION OF FUNDS		0.00	0
FIXED ASSETS	7		
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			

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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

Chartered Accountants

FRN: 016438N

Vinod Kumar Sabharwal

(Proprietor)

M.No. 097093

Date : 27.12.2021

Place : New Delhi



PRINCIPAL

TREASURER

CHAIRMAN

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

ADIA

ADM.

PRINCIPAL

V.K. Sabharwal

Shrivats

Prakash

Prakash

Vinod Kumar Sabharwal

(Proprietor)

M.No. 097093

Date : 27.12.2021

Place : New Delhi



PRINCIPAL

TREASURER

CHAIRMAN

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

0.00 0.00

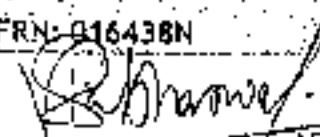

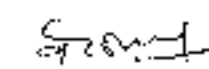
Auditors Report

As per our report of even date attached

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

Chartered Accountants

FRN: 016438N

 Vinod Kumar Sabharwal (Proprietor)	Shivab: PRINCIPAL	 TREASURER	 CHAIRMAN
---	----------------------	---	---

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	578881.00
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	974755.00
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	80275.00	249055.00
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	3622970.40
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

Auditor's Report

As per our report of even date attached

V.K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N

V.K. Sabharwal

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

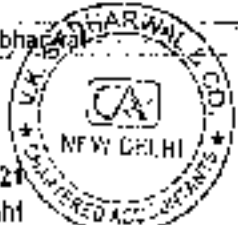
Vinod Kumar Sabharwal

(Proprietor)

M. No. 097093

Date : 27.12.2021

Place : New Delhi



Smritabati

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
Reserve & 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




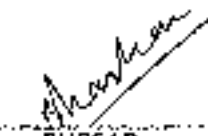
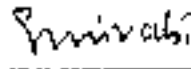

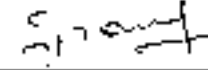
Cross Report

Refer our report of even date attached

V.K. SABHARWAL & CO.

Chartered Accountants

REGD. OFFICE: BBN

			
SECTION OFFICER	ADM. OFFICER	ADM. OFFICER	BURSAR
			
PRINCIPAL	TREASURER	CHAIRMAN	

Syed Kumar Sabharwal

(Proprietor)

No. 057093

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
Being fund		0.00	0.00
Transfers - To Asset Fund		0.00	0.00
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		506763.14	357990.02

Director's Report

As per our report of even date attached

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

Chartered Accountants
Shrivati
Treasurer
Chairman

Shod Kumar Sabharwal
PRINCIPAL
TREASURER
CHAIRMAN

Proprietor)

No. 097093



Date : 27.12.2018

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		25,834,458.70	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	5		
Tangible Assets	A	23,971,900.47	26,379,445.05
Intangible Assets	D		
Capital Work-In-Progress	C	2,273,763.23	2,273,763.23
INVESTMENTS	6		
Long Term	A	21,544,432.00	21,544,432.00
Short term	B		
CURRENT ASSETS	7	272,028,885.73	244,708,295.91
LOANS, ADVANCES & DEPOSITS	8	20,786,880.39	19,446,928.97
TOTAL		340,608,861.82	314,352,865.17
NOTES TO ACCOUNTS	20		

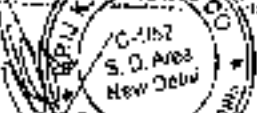
Auditors Report

As per our report of even date attached

Brij K. Singal & Co.

Chartered Accountants

FRN 0012541B



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			
Grant & Donation	9	2,401,892.75	2,642,780.00
Income from investments	10	280,940,444.00	312,934,760.00
Other Income	11		
TOTAL(A)	12	12,098,393.89	1,082,672.64
EXPENDITURE			
Staff Payments & Benefits			
Academic Expenses	13	268,736,006.00	260,152,771.00
Administrative and General Expenses	14	332,828.00	811,454.00
Transportation Expenses	15	3,325,652.00	1,625,607.00
Repair & Maintenance	16		
Finance costs	17	411,524.00	755,396.00
Other Expenses	18	8,205.75	1,228.50
TOTAL(B)	19	1,783,224.00	1,745,575.00
Balance being excess of Income over Expenditure (A- B)		274,859,439.75	287,091,983.50
Transfer to/from Designated Fund		20,661,290.39	39,568,229.14
Building fund			
Others Assets Fund			0.00
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		20,661,290.39	39,568,229.14

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

Brij K. Singal & Co.

Chartered Accountants

FRANK-00-254H



Phone: 2954

SECTION OFFICER ADM. OFFICER ADM. OFFICER BURSAR

PRINCIPAL TREASURER CHAIRMAN

Date: 10.09.2017
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	29187027.10
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	0.00	0
Tangible Assets	A	1618156.6	1882830.53
Intangible Assets	B	0.00	0.00
Capital Work-In-Progress	C	487514.3	487514.25
INVESTMENTS	8		
Long Term	A	0.00	0.00
Short term	B	0.00	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



PRINCIPAL

TREASURER

CHAIRMAN

(Paraph)

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

Chartered Accountants

FRN: 0000000000



Shivani

PRINCIPAL TREASURER CHAIRMAN

(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	123147.30
TOTAL		27711656.92	24597295.78
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	7 A	1168127.42	1741674.00
Intangible Assets	B	165389.78	43474.46
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			
LOANS, ADVANCES & DEPOSITS	9 10	19374969.75	17366914.52
		7003169.97	5575232.80
TOTAL		27711656.92	24597295.78

0.00

0.00

Auditors Report

As per our report of even date attached

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

BRIJ K. SINGAL & CO.
C-11/2
S.D. Area
New Delhi

D. K. Kataria	PRINCIPAL	TREASURER	CHAIRMAN
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(Partner)
M.No. 53295

Date : 10.09.2021
Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

College Development Fund

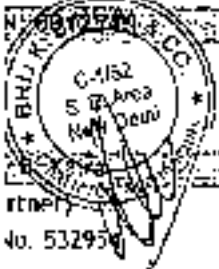
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2017

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	3842700.00	3462100.00
Grant & Donation	12	0.00	0.00
College Development fee		0.00	
Income from Investments	13	0.00	0.00
Other Income	14	1578881.00	1376710.00
TOTAL(A)		5421581.00	4838810.00
EXPENDITURE			
II Payments & Benefits	15	0.00	0.00
Academic Expenses	16	0.00	0.00
Administrative and General Expenses	17	974765.00	978254.00
Transportation Expenses	18	0.00	0.00
Rent & Maintenance	19	249065.00	701286.00
Office costs	20	870.77	863.72
Other Expenses	21	573939.83	476288.00
TOTAL(B)		1798660.60	2156701.72
Balance being excess of Income over expenditure (A- B)		3622920.40	2682108.28
Transfer to/from Designated fund		0.00	0.00
Transfer to Asset Fund		0.00	0.00
Balance Being Surplus (Deficit) Carried to next year & Surplus		3622920.40	2682108.28

Accounts Report
 as per our report of even date attached

J.K. Singal & Co. SECTION OFFICER ADM. OFFICER ASST. OFFICER BURSAR

Chartered Accountants



Principal Treasurer Chairman

Office : 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
Reserve & 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



Devi Kalra

(Partner)

M.No. 53254

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



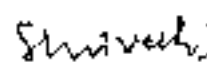





SECTION OFFICER ADM OFFICER ADM OFFICER BURSAR

Brij K. Singal & Co.

Chartered Accountants



PRINCIPAL TREASURER CHAIRMAN

M. No. 532934

Date : 10.09.2021
Place : New Delhi

Student's Feedback Form

The image shows a web browser window displaying a Google Form titled "Student's Feedback Form". The browser's address bar shows the URL: `docs.google.com/forms/d/1Qj42d8r3r7Gcau0Gm-0B8tuy70Dh3m0GACyvaaf0m0k0t_jpqr2d0tue`. The form is set against a light purple background. At the top, the form title "Student's Feedback Form" is displayed. Below the title, the user's email "lqen@mlb.edu.ac.ke" is shown with a "Switch account" link and a "Required" indicator. The form contains three main sections: 1. "Email *": A text input field with the placeholder "Your email". 2. "1. Name": A text input field with the placeholder "Your name". 3. "2. Gender *": A section with two radio button options: "Male" and "Female". In the bottom right corner of the form, there is a button labeled "Reset edit access" with a pencil icon.

Alumni' Feedback Form

The image shows a web browser window displaying a Google Form titled "Alumni's Feedback Form". The browser's address bar shows a long URL starting with "docs.google.com/forms/d/1...". The form itself is white with a purple header bar. Below the title, there is a description: "Aggregated data in CSV is shared" with a share icon. A red asterisk indicates a required field. The form contains three main sections: 1. "Email *" with a text input field containing "Your email". 2. "1. Name" with a text input field containing "Your answer". 3. "2. Gender *" with two radio button options: "Male" and "Female". A "Request edit access" button is located in the bottom right corner of the form area.

Alumni's Feedback Form

Aggregated data in CSV is shared

* Required

Email *

Your email

1. Name

Your answer

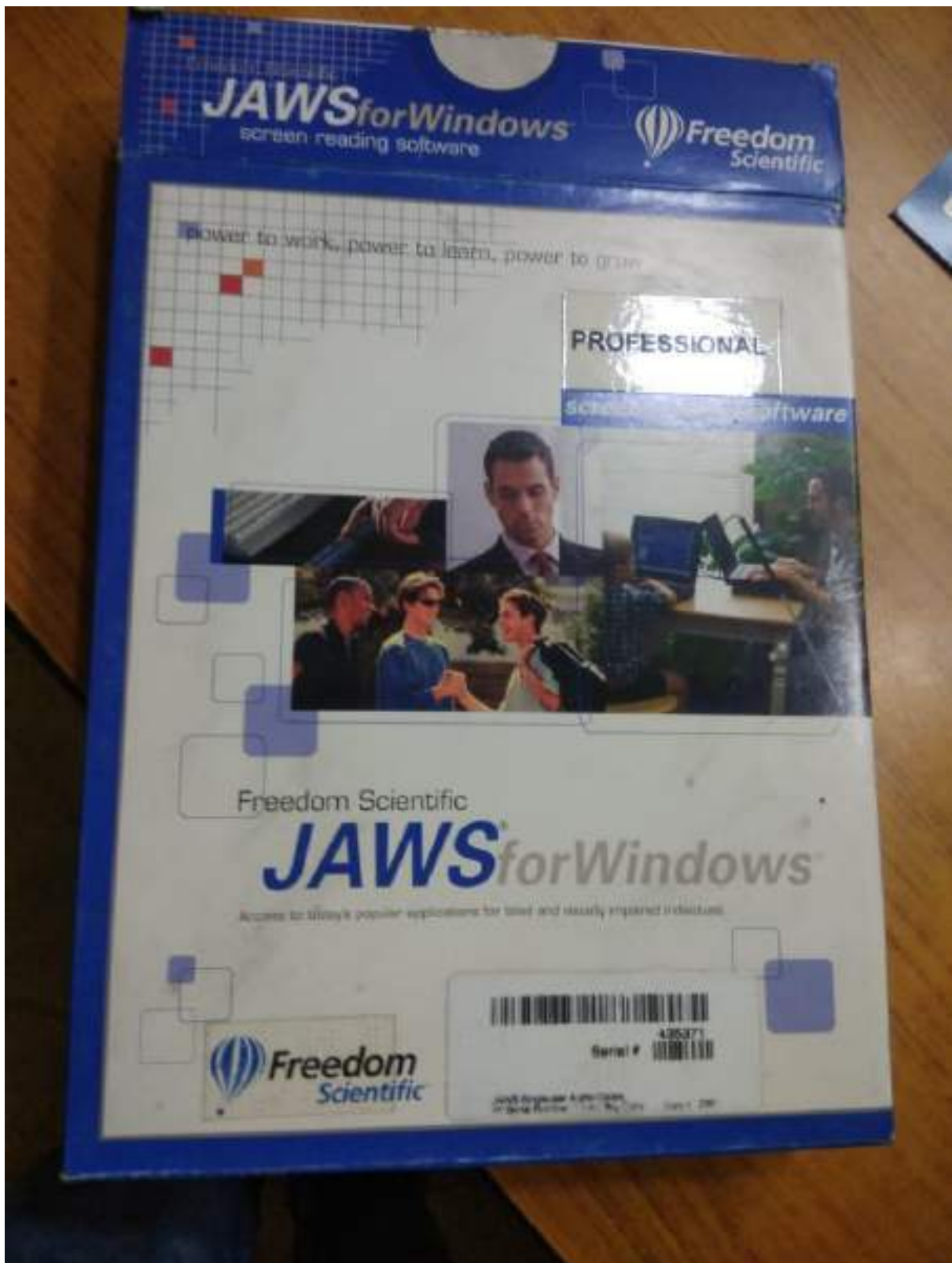
2. Gender *

Male

Female

Request edit access

Screen Reader



Library Searching

OPAC

Language

Prefer Word

Quick Search **Print Result >>**

Nearest Match Exact Match

Complete Series-wise

Authority Control Location

Reserve Book Reservation Status

TITLE

Author AND OR

Subject Desc. AND OR

Publisher AND OR

SEARCH BY KEYWORD AND OR

ACC. NO. (Range)

CALL NO.

CLASS. NTR.

Class No. (Catalog)

ISBN

ACC. DATE (DD-MM-YY)

Series

To view Details select a Record

SEARCH **Clear**

Total Records displayed in the list

Title	Author	Edition	Second Author

Accession File

Call No. Location

ISBN Edition

Title

Author

Series/Shortname Class No.

Subject Heading Acc. Date

Prognosis

Catalog Card

Type of Book Price

Subject Descriptors

Publication Details

Place Place Date

Issue Details

Issued To Due Date

Member Name

Book Status **Exit**

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DISCLAIMER CLASS

Terms Used

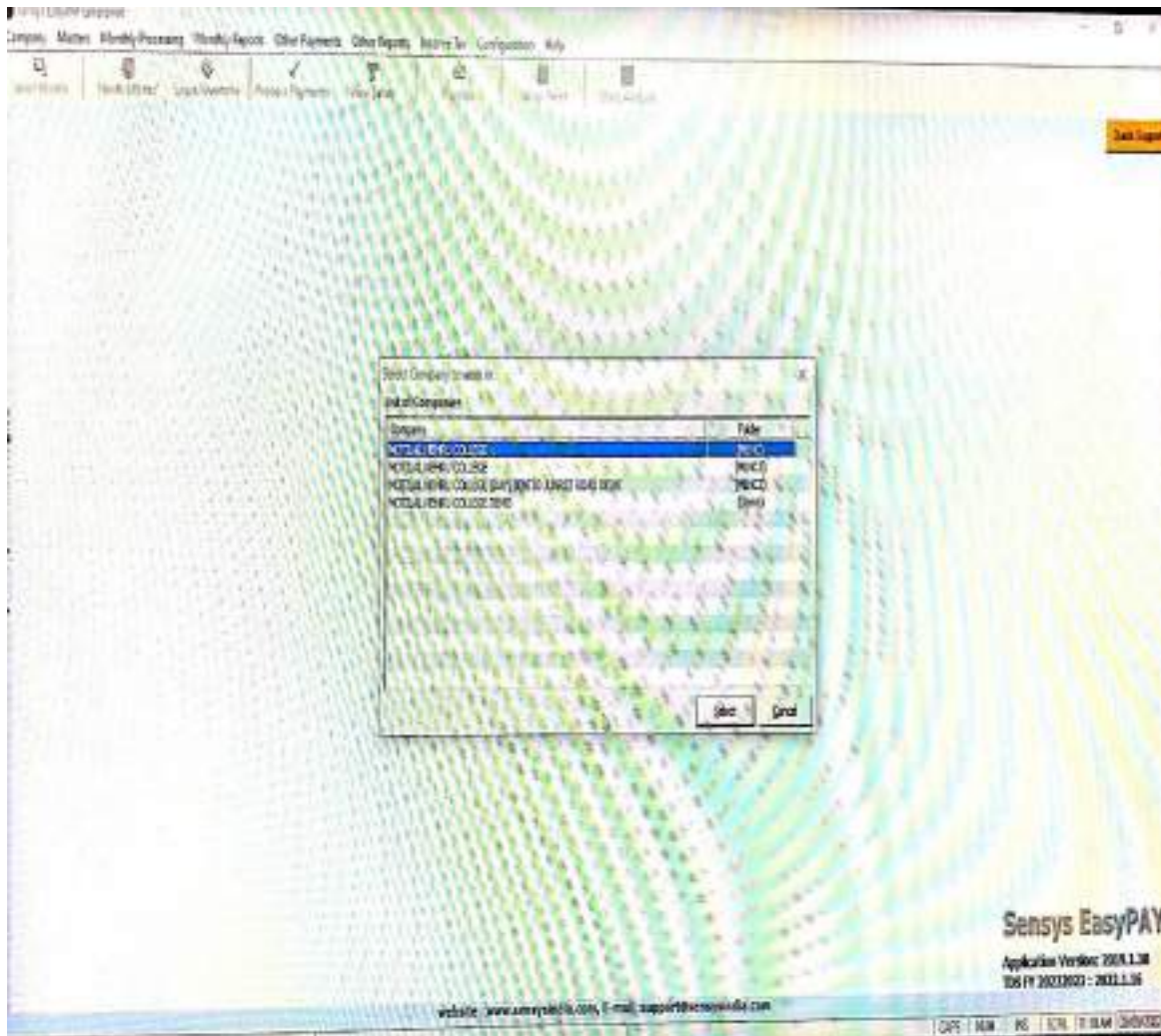
- 1. **Customer Guarantee:** SBI Guarantees the accuracy of the information provided from their own records.
- 2. **User:** The user is solely responsible for the accuracy and completeness of the information provided in any of the documents of SBI. Any user is allowed to the use of the system.
- 3. **Bank's liability:** SBI is not responsible for any loss or damage to the user's data or information stored in the system. SBI is not responsible for any loss or damage to the user's data or information stored in the system. SBI is not responsible for any loss or damage to the user's data or information stored in the system.
- 4. **Bank's liability:** SBI is not responsible for any loss or damage to the user's data or information stored in the system. SBI is not responsible for any loss or damage to the user's data or information stored in the system.
- 5. **Bank's liability:** SBI is not responsible for any loss or damage to the user's data or information stored in the system. SBI is not responsible for any loss or damage to the user's data or information stored in the system.

I have read and accepted the terms and conditions of use.

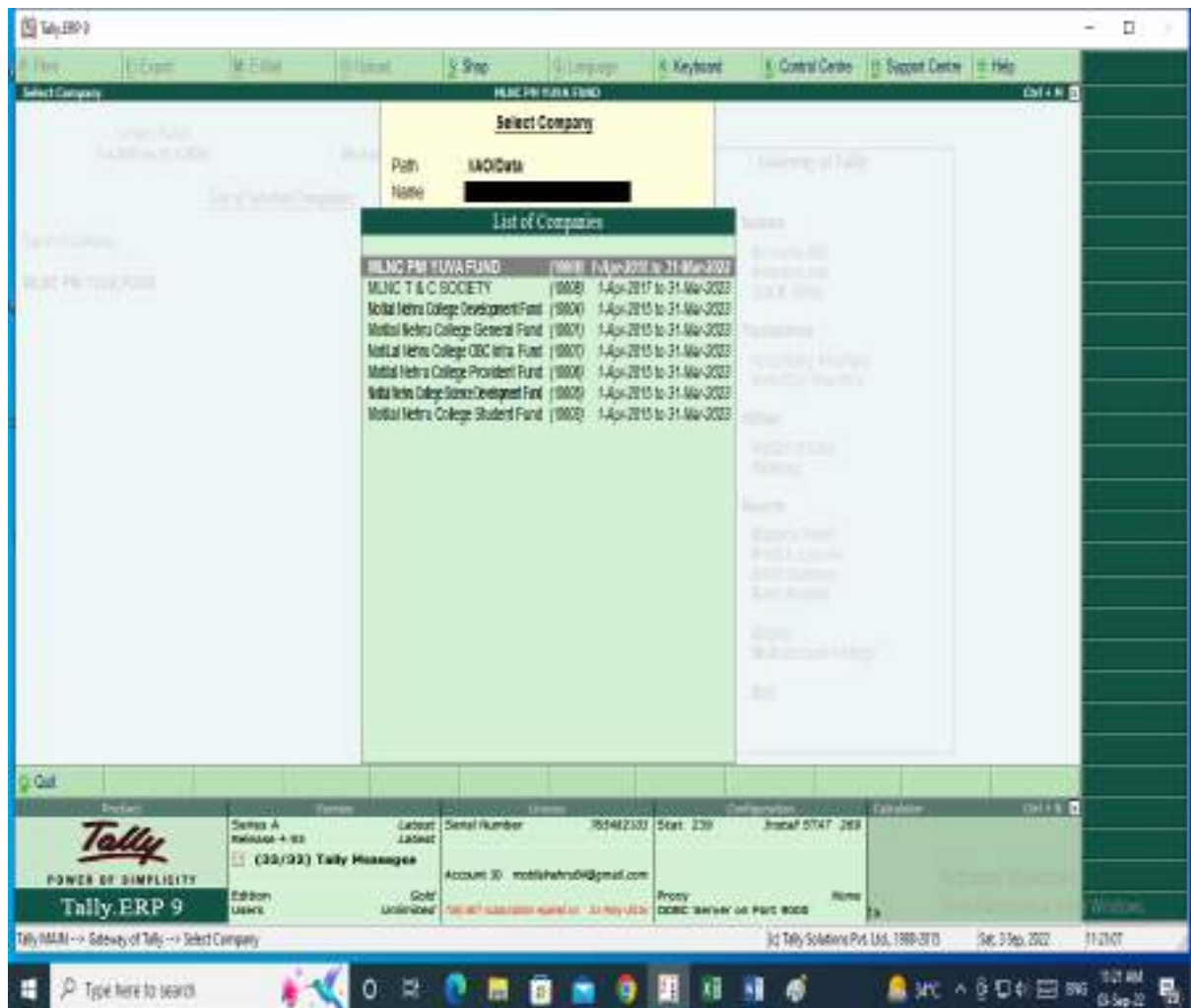
I have read and accepted the terms and conditions of use.

Proceed

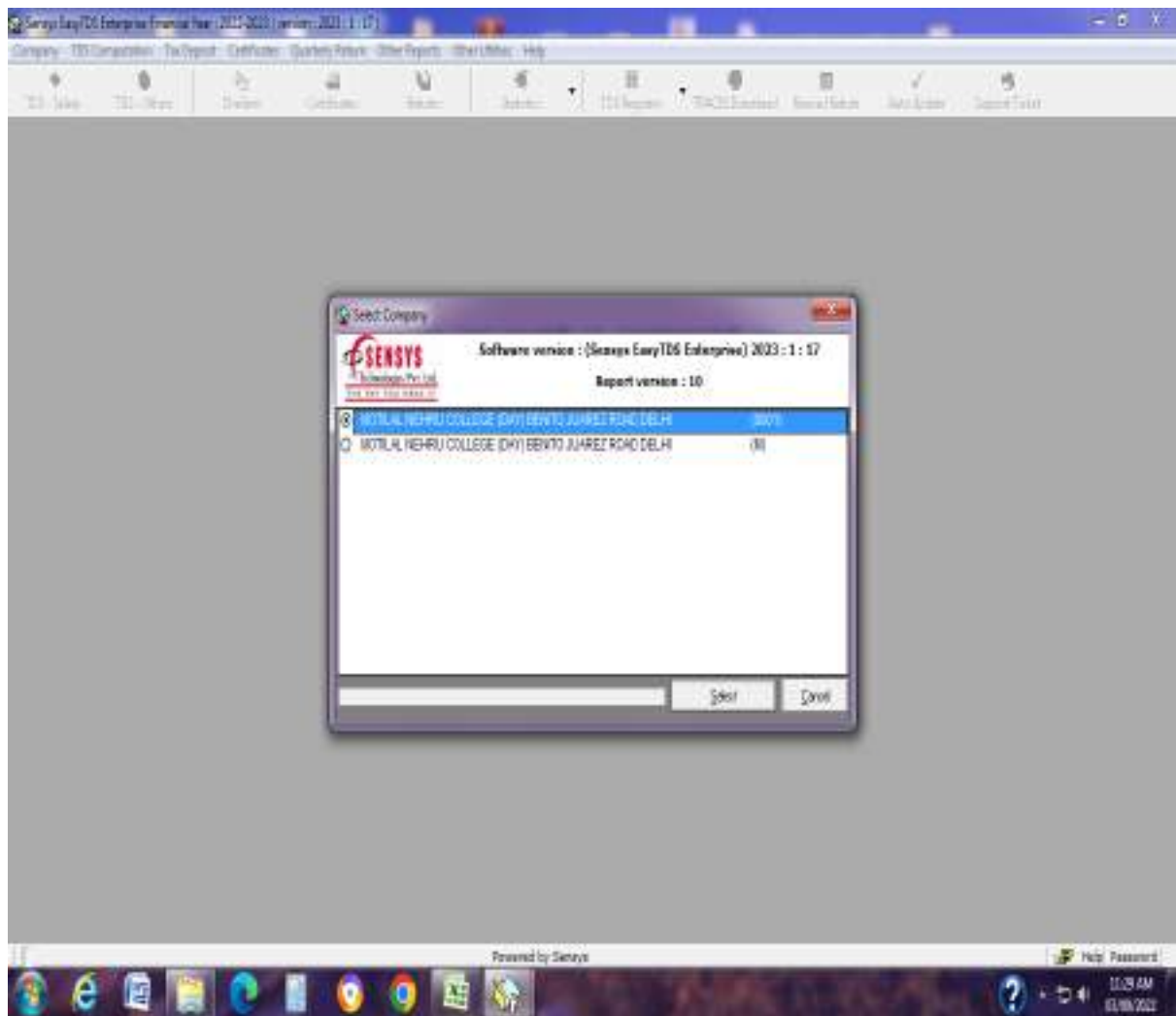
Sensys Easy Pay



Tally, ERP9 Software



Software for TDS



Examination Portal

The screenshot shows a web browser window with the URL `http://samarth.eGov.in/index.php/portal/login`. The page is titled "Login - Samarth eGov Suite".

DU Employee Portal
This portal is only for DU Employees. If you are a student visit Student Portal ([http://du.edu/du2016/](#)).

About Samarth eGov Suite

- Samarth is an Open Source, Open Standard, modular, secure, scalable and Revolutionary Process Automation Engine for Universities and Higher Education Institutions.
- Samarth eGov Suite is operating system agnostic, 100% web based & a browser to access and control the application modules. Quick deployment and easy data migration model for fast adoption.

Support & Help

- Contact Support** [Contact Support](#)
- FAQ** [Frequently Asked Questions](#)
- Velocity** [Velocity](#)
- Report a Bug** [Report a Bug](#)

University Of Delhi

Username:

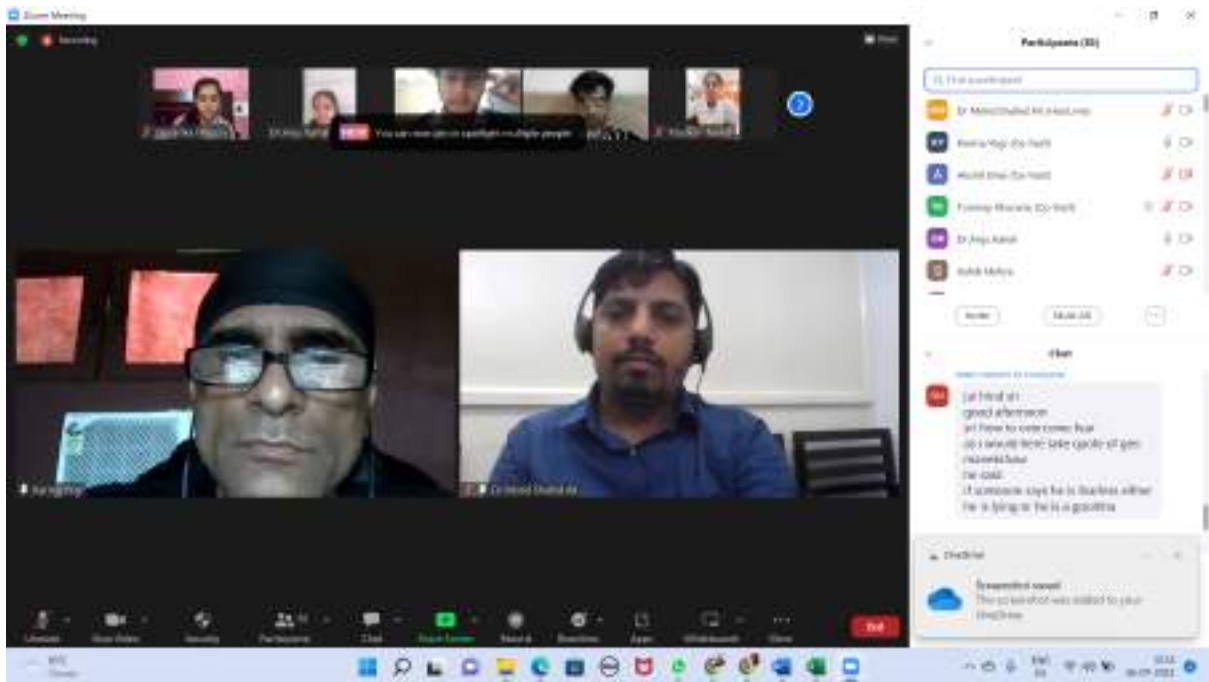
Password:

Remember Me

[Forgot Your Password?](#)

© Samarth eGov Suite - Designed & Developed by University of Delhi | An Initiative by Ministry of Education

Zoom





Motilal Nehru College

(University of Delhi)

Ref.: MNC/BJM/89

Benito Juarez Marg,
New Delhi-110021

Date:

20.04.2015.

M/s Webtel Electrosoft Pvt. Ltd.,
110-114, 1st Floor,
Rattan Jyoti Building,
18, Rajendra Place,
New Delhi-110 008
Phone:011-45054000
Tele Fax:011-25816776

Dear Sir,

With reference to your estimate/quotation dated 15.04.2015 for Rs. 5950/- towards supply and installation of WEB-E-TDS (1 Server & 1 Machine), you are hereby informed that your rate has been approved. You are requested to supply and install the same at the earliest and send your bill for payment.

Further, as per your terms and condition, we are enclosing herewith the following:-

1. Cheque No. 032728 dated 20.04.2015 amounting to Rs. 5950/- drawn on Union Bank of India towards 100% advance payment.

Yours faithfully,

Shrivats

कार्यवाहक प्रमुख
Officiating Principal
मोतीलाल नेहरू कॉलेज
Motilal Nehru College
(दिल्ली विश्वविद्यालय)
(University of Delhi)
बेनिटो जुआरेज मार्ग
Benito Juarez Marg
नई दिल्ली-110021
New Delhi-110021

POJ
20.4.15
Officiating Principal

CP650270241
DL2000PTC104917

RETAIL INVOICE/CASH MEMO/BILL

Service Tax No.: AAACW3775F80001
PAN : AAACW3775F

Webtel Electrosoft Pvt. Ltd. Sr Ao / So / adm.

Registered Office : 110-114, 1st Floor, Rattan Jyoti Building, 18, Rajendra Place, New Delhi-110008
Phone : 011-45054000 (30 Lines) Fax : 011-25816776 e-mail : contact@webtel.in Website : www.webtel.in

Matihal Nehru College
Contact Person: Mangy Kumar Singh
Address: Matihal Nehru College
En-10, Jangrez Marg New
Delhi - 110021
Phone No. / Mobile No. 9862705020

BOOK NO. 2054
INVOICE NO. 102661
DATE: 21-4-2018
ORDER NO. & Dt.:
CHALLAN NO. Dt.:

NO.	DESCRIPTION OF GOODS	Single User (✓)	Multi User (✓) Users	QTY. (In Nos.)	UNIT PRICE / RATE (₹)	AMOUNT ₹	P.
1.	WEB-E-GOLDMINE						
2.	WEB-E-TDS-ADP						
3.	WEB-E-TDS		✓ 2			5667 L	
4.	WEB-E-TAX						
5.	WEB-E-MANAGER						
6.	WEB-E-XBRL						
7.	WEB-D-VAT						
8.	WEB-E-SERVICE TAX						
9.	WEB-E-PAYROLL						
10.	WEB-COST-XBRL						
11.	WEB-MCA-ONLINE						
12.	WEB-E-BS						
13.	WEB-E-READY RECKONER						
14.	WEBTEL SMS ALERTS						
TOTAL						5667 L	
(+ VAT / CST / @						283 L	
(+ SERVICE TAX / @							
TOTAL SALE PRICE INCLUDING VAT / CST / SERVICE TAX							
(+ OTHER CHARGES							
RUPEES IN WORDS:							
TOTAL						5950 L	

E-TDS soft ware has been installed successfully.

प्रति रिपोर्ट के अनुसार की गई राशि हो मनी

विव विवरण Complementary stock register (Balance)

Page no. 13 पर जो कर भर मनी / भर

आगत की छुट्टी परान की जाय

S.D. %

% 50 Admin

18/5/15

Comptroller

Kamal
Admin Officer

CD Key 1 9 5 3 8 8 H I Y K P V I I 6 5 3 1

NEFT Details: ICICI Bank, Connaught Place, New Delhi Current Account No.: 000705012025 IFSC Code : ICIC0000007
Bank Name: ICICI Bank
Branch: Connaught Place

TERMS & CONDITIONS :
1. Payment against this invoice should be made by NEFT/ 'Account Payee' Cheque/Bank Draft in the name of WEBTEL ELECTROSOFT PVT. LTD. payable at New Delhi ONLY.
2. Cheque return charges Rs. 500.00 extra.
3. Interest @ 1.50% p.m. will be levied on payment delayed beyond 30 days.
4. All disputes to be settled in Delhi Courts.
Officializing Principal: [Signature]
Authorized Signatory: [Signature]

Other Products : WEB-M-VAT * DIGITAL SIGNATURE
Webtel Academy : An Academy for 'e' Accountant

M.L.C / 1804/90

20.04.2015

M/s Anu International,
M-168, (L.G.F.) Greater Kailash-II,
New Delhi-110 048.

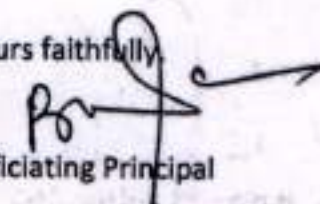
Dear Sir,

With reference to your quotation/Estimate dated 16.04.2014 towards supply and installation of Tally.ERP9 (Multi User), you are hereby informed that your rate has been approved. You are requested to supply and install the same at the earliest and send your bill for payment.

Further, as per your terms and condition, we are enclosing herewith the following:-

1. Cheque No. 032729 dated 20.04.2015 amounting to Rs. 27000/- drawn on ^{State} Union Bank of India towards 100% advance payment.
2. Copy of affiliation Certificate from University of Delhi and 2(f) & 12(B) Certificate from the University Grants Commission.
3. Copy of PAN Card.


कार्यवाहक प्राचार्य
Officiating Principal
मोतीलाल नेहरू कॉलेज
(फ्रीली शिक्षा विभाग)
(University of Delhi)
एन.डी.एम. मार्ग
बन्दा जंक्शन मार्ग
नई दिल्ली-110021
New Delhi-110021

Yours faithfully,

Officiating Principal

Retail Invoice

Anu International
 183, Greater Kailash - II
 1st Floor
 New Delhi - 110048
 Contact : 011- 41638150, 011- 29211391
 E-Mail : anuinternational@vsnl.com

Principal
 Jyoti Lal Nehru College
 Benito George Marg
 New Delhi - 21

Invoice No. AI/RT/0035/15-16	Dated 20-Apr-2015
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Dated
Despatched through	Destination

Sr AO / SO (also)
 Prof

Terms of Delivery

Description of Goods	Quantity	Rate	per	Amount
Tally Erp 9 Gold (Service : information Technology Software Service)	1 nos	23,006.14	nos	23,006.14
Service Tax (On Assessable Amount 23,006.14)			12 %	2,760.74
Education Cess			2 %	55.21
Secondary and Higher Education Cess			1 %	27.61
Value Added Tax @ 5 %			5 %	1,150.31
Rounding Off				(-10.01)
Total				₹ 27,000.00

आप रिपोर्ट के अनुसार इस सॉफ्टवेयर की प्रकृत एप्लिकेशन प्रोग्राम में ही (आपकी) के College Dev. Fund Consumable (Maintenance) के प्र. 13 में वर्णित है।
 इस की लागत ₹ 27000-00 के अन्तर्गत ही अग्रिम प्र. 13 में वर्णित है।
 15/5/15
 Sr. Admin Officer
 18/5/15
 (Principal)

Amount Chargeable (in words)
INR Twenty Seven Thousand Only

Tally Software has been installed successfully.

Company's VAT TIN : 07580024597
 Company's CST No. : LC/003/024597/0582
 Company's Service Tax No. : AAHPB4786BSD001
 Company's PAN : AAHPB4786B

Declaration
 Declaration pursuant to Notification (Income Tax) No. 21
 2012/F No. 142/10/2012-SO(TPL) dated 13.6.2012 ; This
 is a resale of software without any modification and tax has
 been deducted under Sec. 194J. Our PAN number is
 AAHPB4786B

Sanjay
 Officiating Principal
 Jyoti Lal Nehru College
 Benito George Marg
 New Delhi - 110021

Manoj
 Defn. Principal



This is a Computer Generated Invoice

Page 1 of 2

Motilal Nehru College

(University of Delhi)

MNC/BJM/ 51

03.04.2019

Benito Juarez Marg,
New Delhi-110021

PURCHASE ORDER

M/s Sensys Technologies Pvt. Ltd.
87 IDC, Sector-16, Gurugram,
Haryana 122001

Sir,

Sub.: Order for supply of Pay Roll Software (Offline mode)-reg.

This has reference to our query on subject cited above, we are pleased to place an order for supply of Pay Roll Software (Offline mode) at the rates mentioned below on the basis of your quotation.

Module	Rates
Pay roll software with all features as per Annexure-1	Rs.40,000/-
GST @18% as applicable	Rs.7,200/-
Total	Rs.47,200/-

Terms & Conditions of Purchase:

1. Payment: 50% advance on signing of Agreement into a purchase order. Rest 25% after generating first salary & pension and rest 25% after full implementation of payroll software as per our requirement as mentioned annexure-1 (Copy enclosed).
2. The item should be covered under warranty period of two years from the date of installation/commissioning.
3. Unlimited Telephonic, Internet & Email Support for technical queries, functional assistant should be covered during warranty period.
4. Delivery to be made within one month from the date of receipt of the purchase order at your cost at Motilal Nehru College, Benito Juarez Road, New Delhi-110021.
5. Data should be accessible in the pay roll software after expiry of AMC.
6. Other terms & conditions as per Agreement.

Terms & Conditions of AMC:

1. AMC will be applicable after expiry of warranty of Payroll Software.
2. 15% of original software cost, would be applicable as AMC Charges.
3. AMC Charges would be increased by 10% every year of previous AMC Charges.
4. GST extra as applicable.

Received
28/04/2019

Shivakshi
• कार्यवाहक प्राचार्य
Officiating Principal
मोतीलाल नेहरू महाविद्यालय
Motilal Nehru College
(विश्वविद्यालय दिल्ली)
(University of Delhi)
बेनितो जुआरेज मार्ग
Benito Juarez Marg
नए दिल्ली-110021
New Delhi-110021

M. L. Singh
23/04/19
Officiating Principal

S. P. Singh

FEATURES OF PAY ROLL SOFTWARE AT MOTILAL NEHRU COLLEGE

ANNEXURE-1

1. Pay roll software should be multi-user and based on 7th CPC recommendations
2. Salary & Pension Components/Heads & some misc. features
 - Flexibility to add n number of Earning/Deduction Components
 - Components should be fixed or formula base.
 - Calculation should be based on Attendance.
 - Option should be available to hold or freeze salary in case of termination of employee / Dues not clear in case of resignation.
 - Pay slip should be sent on e-mail ID of employees through single click.
 - Pay slip should be printed for groups or for selected employees.
 - Lock month facility should be available to avoid changes in processed data.
 - Supplementary payments option should be available.
 - Monthly payments register with consolidated summary sheet of earnings & deductions components.
 - Yearly payment register of individual employee should be prepared.
3. Arrears
 - Arrears calculation option should be available for Earnings & Deduction heads with filters.
 - Automatic arrear calculation for different periods/fraction of periods/on the basis of attendance.
4. Tax Deduction at Source (TDS)
 - Quarterly TDS return of salary (24Q) should be filled directly from pay roll software without any manual entry in the Income Tax Department.
 - Automatic calculation of TDS on the basis of investments.
 - Able to generate TDS Projections.
 - Yearly Form 16 should be generate
5. Employee Management
 - Support to unlimited number of employees in single company
 - Employee details should easily be maintained like (Name, Designation, Department, Category-Teaching/Non Teaching) with Master details, personal details, PRAN number, bank account details and educational qualifications also.
6. GPF / CPF
 - Calculation of Employee & Employer part during salary processing.
 - PF Loan(Refundable/Non refundable) entry to be made
 - Automatic recovery to be made for Refundable loan and freeze automatically after completion of recovery.
 - Yearly PF Statement Sheet / Summary should be prepared.
 - Automatic interest calculation for GPF/CPF
7. New Pension Scheme (NPS)
 - Calculation of Employee & Employer part during salary processing.
 - Will provide sheet of required format so that client can copy that sheet in required field as per utility of NSDL.
8. Loan / Advance
 - Facility to add any number of user defined Loan and Advances
 - Automatic recovery of Loan/Advances instalment amount in salary processing.
 - Automatic interest calculation for Loan/Advance
 - Freeze of instalment after complete recovery automatically.
9. Report Writer
 - Retrieval of bank statement in Excel Format to pay the salary & pension through NEFT/RTGS mode.
 - Report writer option should be available to Add/Modify reports as per user requirements.
 - All heads should be available in the report.
 - All output reports should be on screen, printer, MS Excel & PDF.
10. Any other feature
 - As and when required

S. Nirali
कार्यवाहक प्राचार्य
Officiating Principal
मोतीलाल नेहरू कॉलेज
Motilal Nehru College
(दिल्ली विश्वविद्यालय)
(University of Delhi)
बनित जगत मार्ग
Banita Jगत Marg
एन ३ रोड-११०००१
New Delhi-110001

SAD/SD
 (M) 2
 27/11/19

Mr. Naveen
 27/11/19

SENSYS TECHNOLOGIES PVT LTD
 Corporate Annexe, Sonawala Road Near Udyog Bhavan, Goregaon East
 Maharashtra India - 400063
 Email : accounts@sensysindia.com
 Website : http://www.sensysindia.com

Phone No : 022 68206100
 Fax :

PAN: AAICS0352E GSTIN: 27AAICS0352E1ZL Location: Maharashtra

Tax Invoice

Invoice No : 2019-2020/4089
 Invoice Date : 26/11/2019
 Bill No :
 Transport Mode :
 Place of Supply : Delhi (07)
 Reverse Charge : No
 Supply Type : Inter-State
 Vehicle No :

Details of Receiver (Billed to)
 Name : M/S Motilal Nehru College
 Address : Benito Juarez Marg, West End Colony, South Campus, South Moti Bagh, New Delhi - [Delhi (07)]
 Contact Person : Mr. Parveen Kumar (9899974408)

Details of Consignee (Shipped to)
 Name : M/S Motilal Nehru College
 Address : Benito Juarez Marg, West End Colony, South Campus, South Moti Bagh, New Delhi - [Delhi (07)]
 GSTIN : [Delhi (07)]
 Contact Person : Mr. Parveen Kumar (9899974408)

Description of Goods (HSN/SAC)	Qty. (UOM)	Rate (per item)	Total	Other Charges	Taxable value	CGST Amt	SGST Amt	IGST Amt	Cess Amt
Green EasyPay (997331)	1 (QTY)	40,000	40,000	0	40,000	0	0	7,200 (18%)	0
			40,000	0	40,000	0	0	7,200	0

The Work has been done as for segment ever 25.8th Hd.
 Here bill may be issued for payment. bill entered in
 stock register at Page No. 178.

(Handwritten signatures)
 P.O. Adm. / Sr. A.O.

Other Charges Details	Amount

Total Amount Before Tax	40,000.00
Other Charges	0.00
CGST	0.00
Add - IGST	7,200.00
Add - GSTCESS	0.00
Tax Amount : GST	7,200.00
Total Amount After Tax	47,200.00
GST Payable on Reverse Charge	0.00
Rounding Off	0.00
Total Payable	47,200.00

Bank Details
 Name: HDFC BANK A/C No: 02122560002680
 IFSC Code: HDFC0000212

Total Invoice Amount in Words
 Forty Seven Thousand Two Hundred Only.

Terms and Conditions
 Any changes required should be brought to our notice within 8 days from date of this invoice.

Payment of Rs. 20,000/- received on 20/04/2019

(Handwritten notes)
 Software installed successfully and working satisfactorily
 Pradeep / 50181(c)

Certified that the particulars given above are correct.
 For, Sensys Technologies Pvt Ltd



Authorised Signatory

(Handwritten signature)
 1/1

कार्यवाहक प्रचारक
Officiating Principal
 मोटिलाल नेहरु महाविद्यालय
 Motilal Nehru College
 (Delhi) (07)

Motilal Nehru College

(University of Delhi)

Benito Juarez Marg,
New Delhi-110021

MNC/BJM/2020/US-

07.07.2020

To,
The Sensys Technologies Pvt. Ltd.
Sector-16 Gurugram, Haryana-122001

Subject: Installation of TDS Software for the year 2020-21

Dear Sir,

With reference of your quotation dated. 04.07.2020 for TDS Software for 26Q has been approved by the competent Authority.

You are requested to kindly install the said software at earliest and send your bill for payment.

Thanking you,

Shrivats

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

Yours faithfully,

Shrivats

Acting Principal

Shrivats

Sensys Technologies Pvt Ltd

SENSYS TECHNOLOGIES PVT LTD
Corporate Annexe, Sonawala Road Near Udyog Bhavan, Goregaon East

Maharashtra India - 400063
accounts@sensysindia.com
http://www.sensysindia.com

Phone No : 022 68206100
Fax :

PAN: AAICS0352E GSTIN: 27AAICS0352E1ZL Location: Maharashtra

Proforma Invoice

Invoice No. : PI/20-21/1146
Invoice Date : 07/07/2020
Transport Mode :

Place of Supply : Delhi (07)
Reverse Charge : No
Supply Type : Inter-State
Vehicle No :

Details of Receiver (Billed to)

Name : M/S Motilal Nehru College
Address : Benito Juarez Marg, West End Colony, South Campus,
South Moti Bagh, New Delhi -
GSTIN : [Delhi (07)]

Details of Consignee (Shipped to)

Name : M/S Motilal Nehru College
Address : Benito Juarez Marg, West End Colony, South
Campus, South Moti Bagh, New Delhi -
GSTIN : [Delhi (07)]

Contact Person : Mr. Parveen Kumar (9899974408)

Contact Person : Mr. Parveen Kumar (9899974408)

Description of Goods (HSN/SAC)	Qty. (UOM)	Rate (per item)	Total	Other Charges	Taxable value	CGST	SGST	IGST	Cess
						Amt	Amt	Amt	Amt
Sensys EasyTDS - Enterprise (997331)	1 (QTY)	6,000	6,000	0	6,000	0	0	1,080 (18%)	0
Total						0	0	1,080	0

Other Charges Details	Amount

Total Amount Before Tax	6,000.00
Other Charges	0.00
Add - CGST	0.00
Add - SGST	0.00
Add - IGST	1,080.00
Add - GSTCESS	0.00
Tax Amount : GST	1,080.00
Total Amount After Tax	7,080.00
GST Payable on Reverse Charge	0.00
Rounding Off	0.00
Total Payable	7,080.00

Bank Details
Bank: HDFC BANK A/C No: 02122560002680
Branch Code: HDFC0000212

Shivratna
कार्यवाहक प्रचारक
Officiating Principal
Motilal Nehru College
(University of Delhi)
Benito Juarez Marg
New Delhi-110021

Invoice Amount in Words
Seven Thousand and Eighty Only.

Terms and Conditions
Changes required should be brought to our notice within 8 days from date of this invoice.

Certified that the particulars given above are correct.
For, Sensys Technologies Pvt Ltd

MNC/SSSL/2018/800

20.08.2018

M/s Scube Scientific Software Solutions (P) Ltd.
1217, 12 Floor, Hemkunt Chambers,
89 Nehru Place,
New Delh-110019

Dear Sir/Madam,

With reference to your letter No.SSSL/MNC/01/17/-18 dated 15.06.2018 regarding supply & installation of Mathematica Software in the College, this is to inform you that your rates have been approved, you are requested to execute the work at the earliest and submit the bill along with bank details of your firm for payment. The details of the software & rates are as under:-

S.No.	Product	Academic Price (INR)	Academic Discounted Price (INR)
1	Mathematica Thirty (30) Users Academic Perpetual Network / Desktop License Version with one (01) year Premier service.	18,02,500/-	11,96,800/-
		GST @ 5%	59,840/-
		Total cost of product inclusive GST @ 5%	12,56,640/-

Yours faithfully,

[Signature]
20/08/2018

[Signature]
Acting Principal 20/08/18

159

Shivakshi
*कार्यवाहक प्राचार्य
Officiating Principal
मोतीलाल नेहरू महाविद्यालय
Motilal Nehru College
(विश्वविद्यालय)
(University of Delhi)
बनितो जूआर मार्ग
नई दिल्ली-110021
New Delhi-110021

[Signature]
20.8.18

(5)

TAX INVOICE

17/11/18



Scube Scientific Software Solutions (P) Ltd.
 Address: 1217, 12th Floor, Hemkunt Chambers,
 89 Nehru Place, New Delhi - 110 019 (India)
 City: Delhi
 Phone: 011-41618828 Email: info@scubeindia.com
 CIN: U72900DL2000PTC126289
 PAN: AAIC3190L

Invoice No.	55551/2018-19/068
Date of issue	17-Sep-18
P.O.No	MNC/BJM/2018/800
Payment Terms	100% Within 15 Days of Delivery
GSTIN	07AAIC3190L126
State	DELHI
State code	07

Billed to:
 The Principal
 Motilal Nehru College
 Benito Juarez Marg
 New Delhi - 110021
 State code:
 GSTIN/Unique ID:
 Contact info:

Whether tax is payable under reverse charge: **No** All figures in ₹

S. No.	Description	SAC/HSN Code	Qty	Unit Price	Total	Discount	Taxable Value	CGST		SGST	
								Rate %	Amount	Rate %	Amount
1	Mathematica 10 Users Academic Perpetual Network License Latest Version with One Year Premier Service Serial No L4077-4736	997331	1	1802500	1802500	605700	1196800	2.50%	29920	2.50%	29920
	Mathematica Three Users Desktop Licenses Serial Nos L4078-8802, L4078-8811, L4078-8816										
Total				1802500	1802500	605700	1196800		29920		29920
GROSS TOTAL				₹ 1,256,640							

Total invoice value in figures: **₹ 1,256,640**
 Total invoice value in words: **Rupees Twelve Lac Fifty Six Thousand Six hundred & Forty Only**
 Amount of Tax subject to Reverse Charge:

TDS Declaration
 In terms of notification no. 21/2012 dt. 13/06/2012, we hereby declare that transaction with remarks "Ref TDS Declaration" is software acquired in a subsequent transfer and is transferred without any modification and tax is deducted at source under section 195 on payment for the previous transfer of such software. You are not required to deduct tax at source on this account Our permanent account number is AAIC3190L.

BANK DETAILS
 Bank - ICICI BANK LTD Branch - Nehru Place, New Delhi Branch code - 6294
 A/C Name - Scube Scientific Software Solutions Pvt. Ltd. A/C No. - 629405034493
 Account Type - Current Account, MICR Code - 110229017, IFSC Code - ICIC0006294

Terms & Conditions
 1. All disputes, if any, arising in this connection, will be subject to Delhi Jurisdiction only
 2. Payment should be made by Cheque/Demand Draft in favour of Scube Scientific Software Solutions (P) Ltd. New Delhi
 3. Overdue interest @24%p.a. will be charged

Declaration:
 Certified that the Particulars given above are true and correct.
Work done satisfactorily

For Scube Scientific Software Solutions Pvt Ltd.

 1217, Hemkunt Chambers
 New Delhi-110019

Principal
 Officiating Principle
 मोतीलाल नेहरू कॉलेज
 Motilal Nehru College
 (विश्वविद्यालय दिल्ली)
 (University of Delhi)
 बनिटो जुआरेज मार्ग
 Benito Juarez Marg
 नई दिल्ली-110021
 New Delhi-110021

*As supported by or-shi-2290/10/18
 Gupta, Incharge, Maths. The work has been done & bill entered in stock Register (DR) at Page No. 240. Hence bill may passed for payment out of C.D.F.
 Sr. Beatt.
 S.W. (Beatt).
 A.P. mstr Seal.
 Principal. ①*