reference and the second of th		RNING)	
	ral Fund	: 'A8872	
Balance Sheet at	e at- 2 i at waiteu		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
SOURCES OF FUNDS	Schedule	31.03.2021	Provious Year 31.03.2020
UNRESTRICTED FUNDS		<u> </u>	i
Corpus	1	-	١ .
Reserve and surplus	2	278,047,466,32	389,915,773.86
의esignated/Earmarked Funds	3	20,291,094.38	46,039,558.78
RESTRICTED FUNDS			
i OANS/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	В		' ' ' '
Capital Work-In-Progress	C .	2,273,763.23	2,273,763.23
INVESTMENTS	6		
Eang Term	A	43,248,446.00	21,544,432.00
Short term	В		
CURRENT ASSETS	7	284,750,961,55	47.2,361,557.69
LOANS, ADVANCES & DEPOSITS	8	14,768,787.00	37,430,174.40
TOTAI.		362,475,277,93	÷ 502,636,101.88
NCTES TO ACCOUNTS	2.0		
Lida B		N / (0.00)	
Audtors Report	Λ	- XW 1/.	1 . M
As per our report of even date attached	102		
	SECTION	ADM. ADM	
For MANOL K, GARG & CO.	OFFICER	OFFICER OFFI	CER
Chartered Accountants			
Firm Regn. No.014359N	.]		Α
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VEC 1	Shirale		y y
(MANO) KURAT GARRIS	Shirale PRINCIPAL	TREASURER	GIAIRMAN
(MANO I KURATA GARGIS FARTHER	Shirak PRINCIPAL	TREASURER	CHAIRMAN
(MANO) KURAT GARRIS	Shirele PRINCIPAL	TREASURER	CHARMAN
MANO1 KNEAR GARGIS PARTNER M.No.093846	Mirale PRINCIPAL	TREASURER	CHAIRMAN
(MANO) KURAR GARGIS FARTNER	Shirele PRINCIPAL	TREASURER	CILARWAN

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General Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 3.15T MARCH , 2021

Bi-infantare	. Schedule	Current Year	Previous Year
INCOME Academic Receipts Grant & Donation Expende from investments Other Income TOTALIA) EXPENDITURE Staff Payments & Benefits Academic Expenses Administrative and General Expenses Transportation Expenses Sepein & Maintenance Totalia Totalia Staff Payments & Benefits Academic Expenses Transportation Expenses Sepein & Maintenance Totalia Totalia Staff Expenses	7. : Schedule 9 10 11 12 13 14 15 16 17 18 19	3,779,524.00 294,660,757.00 12,911,511,60 311,351,792.60 418,603,540.00 447,195.00 1,363,193.00 4,845.00 98 14 2,311,726.03 1,427,730,597.14 (111,375,804.54	3,436,264,30 440,372,000.00 15,753,843.00 459,529,107:00 410,958,053.00 369,863.00 2,430,323.00 28,084.00 710.36 2,312,723.00 (416,099,753.36)
Francier to/from Designated Fund Puriting fund Others- Assets Fund Ratango Being Surplus (Deficit) Carated to Reserve & Surplus		(111,378,8C4.54	43,429,351.64

A crars Report

As set our report of even date attached

:OFFICER

OFFICER

OFFICER

FOR MANOU K. GARG & CO.

Chartered Accountants Flam Regat. No. 014359N

9.NG 09384Š

tete : 29.03.7022 State : New Ce.M.

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 0.00RESTRICTED FUNDS 4 1433596.39 1583551,20 LOANS/BORROWINGS 5 Secured 0.00 0.00 Unsecured 0.00 0.00 CURRENT LIABILITIES & PROVISIONS 54163451.57 40921325.65 TOTAL 101519206,52 83326466.47 APPLICATION OF FUNDS 0.00 FIXED ASSETS 7 Tangible Assets 909744.14 1059698.94 Intangible Assets ß 0.000.00 Capital Work-In-Progress C 487514.25 487514.25 INVESTMENTS 8 Larig Term Д 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 D 00 <u>Audtors Report</u> As per our report of even date attached For MANOJ K. GARG & CO. OFFICER OFFICER OFFICER, Chartered Accountants Firm Regn. No.014359N (MANOJ KUNA . · · TREASURER PARTNER M.No. 093846 Date: 28,03,2022 Place: New Delhi

MOTILAL NEHRU COLLEGE (MORNING) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH , 2021: Current Year Particulars > Previous Year -Schodule INCOME Academic Receipts 11 0.004000.00 Grant & Donation 17 á.co 0.00 Income from investments 13 0.00; 0.00Other Income 14 3879386.06 3520388.00 TOTAL(A) 3879386.06 3574388;00 EXPENDITURE Staff Payments & Benefits 15 0.00 0.00Academic Expenses 16 0.00 0.00 Administrative and General Expenses :7 0.00 38236.72 Transportation Expenses 1B 0.000,00 Repair & Maintenance 19 0.00 23594.00 Finance costs 20 717-12 814,20 Other Expenses 21 0.00 13505,00 TOTAL(B) :217; (2 76149,92 Balance being excess of Income Expenditure (A- B) 3879168.94 34487.38.08 Transfer to Development Fund 0.00 0.00Building fund C.CO 0.00 Others Transfer to Asset Fund 0.GO 0.00 Balance Being Surplus (Deficit) Carried to 3448238.08 3879168.94 General Fund Audtors Repart As per our report of even date attached 1 -- 14- 14-1 SECTION ADM. : BURSAR. For MANOJ K. GARG & CO. OFFICER . OFFICER . OFFICER Chartered Accountants Firm Regn. No.014359N (MANOJ KUMAR G PARTNER M.No. 093846 Date: 28.03,2022 Place: New Delhi

MOTILAL NEHRU COLLEGE (MORNING) College Development Fund

Balance Sheet as at 31st yarch, 2021			
_ SOURCES OF FUNDS	Schedule	Current Year 31.03.2021	Previous Year 31.03.2020
UNRESTRICTED FUNDS	╁╌╌	 	
Corpus	1	45437743.0.1	
Reserve & Surptus	ا ز	15137202.24	15137202,
Designated/Earmarked Funds	1 2	287,70252,88	21884627,6
RESTRICTED FUNDS	, ,	2475066.20	1983292.1
LOANS/BORROWINGS		0.00	0.0
Secured		1	
Unsecured		0.00	0.0
CURRENT LIABILITIES & PROVISIONS	١.	0.00	0.0
W 110 110 10 10	i 6	37.5680.00	297378.0
TOTAL -		<u> </u>	
APPLICATION OF FUNDS	ł	46158201.32	39302500 m
FIXED ASSETS			,
Tangible Assets	7	i i	'
	1 ^	2372735.84	1913518.33
Intangible Assets	л	52330.37	69773,8(
Capital Work-In-Progress INVESTMENTS	c	0.00	
	8	1	0.00
Long Term	A	0.00	2.00
Shart term	B [0.00	0.00
CURRENT ASSETS	9	37988282,55	0.00
OANS, ADVANCES & DEPOSITS	10	5744852,57	22835991.95
TOTAL	'-	* * * * * * * * * * * * * * * * * * *	14483215.98
	' 	46158201.32	39302500.05
			
u <u>dto:s Report</u>	n	0.00	0.00
s per our report of even date attached	d.	N/WV 1. 2	N and
	SECTION		
APMENING U PLAN A AN		ADM.	BURSAR -
hartered Accountants	OTTRICER 1	OFFICER OFFICER	

For MANOU K. GARG & CO. Chartered Accountants

Firm Regn. No.014359N

PARTNER M. No. 093846

(MANOJ KUMAR GARI

Oate: 28,03,2022 Place : New Delhi

College Development Fund

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

Particulars.	5chedule	Current Year	Previous Year
INCOME			<u>. </u>
Academic Receipts	11	7035300.60	10729270.00
Grant & Docarton	12	0.00	0.00
College Development fee		0.00	
Income from investments	13	0.00	0.00
Other Income	14	1323097.00	
TOTAL(A)		8358397.00	
EXPENDITURE		<u></u>	
Staff Payments & Benefits	15	0.60	0.00
Academic Expenses	⁻ 16	0. co	l
Administrative and General Expenses	17	680767,00	l
Transportation Expresss	18	0.00	5.00
Repair & Muintenance	19	485493.00	531724.00
Finance custs	20	£6.76	895.71
Cther Expenses	21	3892.00	10729.00
TOTAL(B)		1170218.76	2372017,71
Balance being excess of Income over Expenditure (A-B)		718817B.24	9285117.79
Transfer to/from Designated			
Funci			
Building fund		0.00	0.00
Others -Asset Fund		0.00	0.00
Palanco Being Surplus (Deficit) Carried to		·	
Reserve & Surplus		7,188,178.24	9,285,117.29

Audtors Report

57. F 7. F 1 T 1

As per our report of even date attached

SECTION OFFICER : OFFICER

OFFICER.

FOR MANOUK, GARG & CO. Chartered Accountants

Firm Regn. No.0143591

PRINCIPAL

PARTNER M. No. 093846

(MANOJ KUMIN

Date: 28.03.2022 Place : New Deihi

	IEHRU COLLEGE (MC		
Screen Screen	ice Development Fu		
L 101 A 7 TO 7 TO 7 TO 3 TO 1	heet as at 31st Auron		
SOURCES OF FUNDS	5chedula.	Current Year	Previous Ye
UNRESTRICTED FUNDS		31:03:2021	34.03.202
Corpus	1	0.00	
Resrve & Surptus	7	1957765.06	6285
Designated/Earmanked Funds	ľ	0.00	0203
RESTRICTED FUNDS	4	1440902.49	17870
Secures	5		
Unsecured	[A	0.00	
CURRENT LIABILITIES & PROVISIONS	В	0.00	
CONTROL TIMES & NEW ARRIGING	i 6	1292139.50	12921
TOTAL		4600007 65	
APPLICATION OF FUNDS	- ·	4690807,05	370766
FIXED ASSETS	-]	i	
Tangible Assets	7		
Intangible Assets	A	822399,97	9623
Capital Work-In-Progress	В	618502.52	82467
INVESTMENTS	0	0.00	
Long Term	. A	0.00	
Short term	8	0.00	
CURRENT ASSETS	1 9	0.00	
LOANS, ADVANCES & DEPOSITS	10	3207881,56, 42023.00	48177
TOTAL	"		143888
	_ ;	4690807.05	370766
Audtors Report	 	¢.30	
As per our report of even date attached	<u> </u>		
FOR MANOUK, GARG & CO.	 t _	6.7	
Chartered Accountants	- · · · · · · · · · · · · · · · · · · ·	Mars	/ North
	SECTION	ADM.	BURSAR
irio Regn. No.014359N.		FFICER OFFICER	
O. K. SAPO		L	haring and an extension
Paul VIII			<i>- W</i>
	Samerali	199	/Syr
MANOJ KUMAN GARGI	PRINCIPAL	TREASURER	
ARTNER			CHAIRMAN
No. 093846			
1740 - TP (7 2655			
ate : 28.03.2022 ľade : New Delhi			
race : New Delits			
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		-	
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Science Development Fond

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 34ST MARCH, 2021

Particulars	Schedule	Curront Year	Previous Year
INCOME			· · · · · · · · · · · · · · · · · · ·
Academic Receipts	11	1355690,00	14(14400.00
Grant & Donation	l ''	. C.DO	
Income from investments	:2	0.00	0.00
OTHER INCOME	13	0.00	0.00 1368.00
TOTAL(A)		1355690.00	1402548.00
EXPENDITURE			(402046.00
Staff Payments & Benefits		0.00	0.00
Académic Expenses	14	0.00	0.00
Administrative and General Expenses	1 5	15736.00	19956.44
Transportation Expenses		0.00	0.00
Repair fi Maintenance		0.00	9.00
Filiance costs	16	4,72	654.90
Other Expenses	17	0.00	0.00
TOTAL(B)	1	15740.72	20611.34
Balance being excess of Income over Expenditure	ĺ		
(A- B)		1339949,28	1381936.66
Transfer to/from Designated			
Fund		0.00	A 00
Building fund		0.00	0.0G
Others -To Asset Fund		0.00	0.00
Balance Being Surplus (Deficit) Carried to Reserve &	Ì		0.00
Surplus		1339949.28	1381936.66

Audtors Report

As per our report of even date attached

FOR MANOUK, GARG & CO.

Chartered Accountants

Firm Regn, No.014359N

(WYNO) KUM PARTNER

M.No. 093846

Oate : 28,03,2022 Mace : New Delhi

SECTION OFFICER ::

OFFICER

OFFICER T

CHAIRMAN

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	eral Fund		元 [14] (14] [14] [14]
ka ang a sa s	HER BUSINESS	NOODE TO STORY	
ESUNCES OF RUNDS	(Gather indica	Character.	Province resident
	Section 1	91.0E 207.C	\$91.001.2010
UNRESTRICTED FUNDS Corpus			
Reserve and surplus	1 1	-	- 1
Oesignated/Earmarked Funds	2 3	389,915,773.86	347,047,879.22
RESTRICTED FUNDS	"	46,039,558.78	23,689,058.32
LOANS/BORROWINGS		i - I	•
Secured	J		
Unsecured		.	
CURRENT LIABILITIES & PROVISIONS	4	66,680,769.23	43,829,679,94
TOTAL			
TOTAL		\$5027696310.WB7#	######################################
APPLICATION OF FUNDS			
FIXED ASSETS	5	[
Tangible Assets	Α	19,026,179.56	20,831,284.09
Intangible Assets	В	-	
Capital Work-in-Progress INVESTMENTS	c	2,273,763.23	2,273,763.23
Long Term	6		
Short term	B	21,544,432.00	21,544,432.00
CURRENT ASSETS	7	422,361,552.69	240 604 440 74
LOANS, ADVANCES & DEPOSITS	ا ءُ ا	37,430,174.40	310,684,410,76 59,232,727.40
TOTAL		5026365001-88	44431445KK7K9785828
NOTES TO ACCOUNTS	20	Action Action Co.	##############
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Auditors Report	Λ	. 5.7	, m ³ /1
As per our report of even date attached	M->-	MW V	Q W/
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MARC SCRIMINATED CO. Chartered Accountants	लातज्ञाद्वत्रस्य 🛨 (9131G-22 Juli	
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<u> </u>	A Anna	1	·/ %
	APRINGIPAL TO THE PARTY OF THE	TREASURER 2	HE STANGEN OF THE
(Proprietor)			1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
M.No. 097093			, ,
[2] [2] [3] [3] [3] [3] [3] [3] [3] [3] [3] [3			
Place: New Dethi Date: 02.03,2022			
300			
Pea Foods			
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OTHERUNEHRUNGOLUEGE (MORNING) General Fund ACCOUNT FOR THE YEAR ENDED WS ON 3 Sepadule Eutrent Year. Preylaus (1941) (September 1994) Particulars 2,774,910.00 COME 3,406,764.00 345,750,000 00 440,372,000 00 cademic Receipts 10 rant 6 Distation 11 gome from investments 20,501,220.00 15,750,843.00 12 369,386,130:00 ther income 4555529,007:00 OTAL(A) YPENDITURE 418,721,067,50 410,958,053.00 13 Zaff Payments & Benefits 371,511.00 369,863,30 :4 3,124,650.00 <u>⊾a6emik Exponses</u> 7,430,323.00 15 isonimstrative and General Expenses 16 275,713.00 (ransportation Expenses 28,084.00 17 5,869 (0) tapair & Maintenance 710,35 16 1,647,765.00 2,312,720,00 Finance costs 324,546,075,00 416,0997/53,36 Other Expenses (54,779,945 (0)) TOTAL(B) 42,429,353.64 Salance being excess of Income over Expenditure (A-P) transfer to/from Dos/gnated Fund Building fund (54,779,945,00) Others: Assets Fund 429,353,64 Balance Boing Surplus (Oefficit) Carried to Reservo & Surplus Status grant and the state of t As per our report of even date attached OFFICER Chartered Accountants [Proprietor]

M.No. 097093

Date : 02.03.2022 Place : New Delhi

A MANUTURAL DE	HIB District For	EI(MORNING).	
	tudent Fund		<u>. </u>
Balance She	et as at 31st	March 2010	
SOURCES OF FUNDS	S Scheme	a Gurrent Year-	Previous Year
UNRESTRICTED FUNDS	44 <u>in \$645</u> 25	31 03.2020	31.03.2019.
Corpus	1 .		
General Fund	1 ,	1187660.00	. 4.13
Designated/Earmarked Funds	2	39633929.62	36185691,54
RESTRICTED FUNDS	3	0.00	0.00
LOANS/BORROWINGS	i 4	1583551.20	1765820,01
Secured	5	ł	
Unsecured	1	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	.	0,00	
THE PROPERTY OF THE PROPERTY O	1 6	40921325.65	22359547,95
TOTAL			
APPLICATION OF FUNDS	1 1	83326466,47	60311059.50
FIXED ASSETS		0.00	- ×0311039.30
ſ	. 7	0.00	u
Tangible Assets	A	1059698,94	474404
Intangible Assets	/ в	0.00	1241967.75
Capital Work-In-Progress	1 6 1	487514,25	0.00
INVESTMENTS	8 1	407314,23	487514.25
Long Term	[À]	0.00	
Short term	В	0.00	0.00
CURRENT ASSETS	9	0.00	9.00
LOANS, ADVANCES & DEPOSITS	10	59996574.17	56300633,75
TOTAL	i " l a	21782679,11	2280943.75
NOTES TO ACCOUNTS		83326466,47	603.11 <u>05</u> 9.50
	 		
<u>Audtors Report</u>	Λ	6.00	JP\$1.00
As per our report of even date attached	ا سروملولم	N WES	N. Orth
100 CT (100 CT	SECTION :	MIN	WAY THE
VYKH SABHARWAT & GO	OFFICER	100	-:BURSAR
Chartered Accountants	was and	FFICER DEFIGER	<u>···</u>
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anod KamadSabharwal	eseration of		\mathcal{M}
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	RINCIPAL =	TREASURER	CHAIRMAN
Proprietor)			, distributed
A.No. 097093			
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Pate: 02,03,2022			i
tace : Now Delhi			J
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MOTIFAL NEHRLICOLLEGE (MORNING) Student Fund RE ACCOUNT FOR THE YEAR ENDED ASION 31ST WARCH , 2020 Schadule INCOME Academic Receipts 11 4000.00 118010.00 Grant & Donation 12 0.000.00 Income from Investments 13 0.00 0.00 Other Income :4 352038B,00 2614790.00 TOTAL(A) 1524388:00 2732300:00 EXPENDITURE Staff Payments & Benefits 15 0.003 0.00 Academic Expenses 16 o.on Administrative and General Expenses 0.0017 38236,72 721319.CO Transportation Expenses 18 0.00 0.00 Repair E Maintenance 23594.00 19 Finance costs 227294.00. 20 814,20 1830.16 Other Exponses 21 13505.00 0.00 TOTAL(B) 76149.92 950443.16 Balance being excess Ілсоте Expenditure (A-B) 3448238.08 1781856.84 Transfer to Development Fund 0.00 0.00 Building fund 0.00 0.00Others Transfer to Asset Fund 0.00 Balance Being Surplus (Deficit) Carried to 0.00General Fund 3448238.08 .1781856.84 Auditors Report As per our report of even date attached SEETION IN ADM. V.K. SABHARWAL E.CC OFFICER OFFICER :- OFFICER. Chartered Accountants FRN OF 6438N /inod:Kumar Sabhanyar Proprietor) 4.No. 097093 Page: 02.03,2022 Mace : New Delni

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

			
SOURCES:OF EUNDS	Schedule	Current Year 33:03.2020	Previous Year 31.03.7049
	1 1	- 1 1 2.2. 1	
INRESTRICTED FUNDS			
Corous	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
,OANS/BORROWINGS	ļ		
Secured		0.00	0.00 }
Unsecured		0.00	0.00 🖂
CURRENT LIABILITIES & PROVISIONS	6	297378.0 0	259880.00 \
fOTAL		39302500:65	30230159.47
ADDITION HONOTERED BY			ρ
EXEC ASSETS	7];
Tangible Assets	À	1913518.32	1877158.10
Intangible Assets	8	69773.80	
: Capital Work-In-Progress	č	0.00	
NVESTMENTS	8	0.00	D.110
	Å	0.00	0.00
Long Term	В	0.00	0.00
Short term	9	22835991.95	I .
CURRENT ASSETS	10		I 1 i
LOANS, ADVANCES & DEPOSITS	10	14483215.98	
FOTAL		39302500;05	#### 30230 # 59.47
			:
andress Demost		0.00	9 0.00
<u>Quotors Report</u>	خہ (آ	- MARIN	o 🔊 🗀
As per our report of even date attached	**************************************	empolyment that Market	V V
V IKUSABHARWAL EKCOHA LAKAMALA	OFFICER	OFFICER OFFICE	BURSAR
Chartered Accountants			
\$01000CE80	3		
Oh	Mirali	(P)	
Who de Romand alabany also are a laborated as a lab	PRINCIPAL	TREASURER	CHAIRMAN
(Proprietor)			
W No. 097093			1

Associated and the second of the second seco

M.No. 097093

Date: 02.03.2022 Place: New Delhi



SMOTHEAL NEHRU COLUEGE (MORNING) College Davelooment Fund INGOMETANDIENPENDITURE ACCOUNT FOR THE MEARIENDED AS ON \$150 MARCH; 2020! Current acear Previous Year. INCOME 3312480.00 10229270.00 11 Applemic Receipts 9,00 0.00 12 Grant & Donation 0.00 College Development fee 0.000.0013 income from investments 1321202.00 1427865.00 14 Other Income 4633682.00 14657135.00 TOTAL(A) EXPENDITURE D.AD 15 0.00 Staff Payments & Benefits 27234.00 **0**.00 16 Academic Exponses 1250725-00 1828569.00 17 Administrative and General Expenses 0.00 0.00 18 Transportation Expenses 761458.00 531724-00 19 Kepair & Maintenance 1321.5D 895,71 20 Firmance costs 676902.00 10728.00 21 Other Expenses 2667640,60 2372047/74 TOTAL(B) Balance being excess pcome 1966041.40 9285117,29 Expenditure (A- B) Transfer to/from Designated Fund 0.00 0,00 Building fund 0.00 0.00Others -Asset Fund Balance Being Surplus (Deficit) Carried to 4,**9**86,041,40 .9,285;ETZ.29 Reserve & Surplus Auditors Report As per our report of even date attached V, K, SABHÁRWAL B GO Chartered Accountants FRN: 016438NU# 34### (Proprietor) M.No. 097093 Date: 02,03,2022 Place : New Delhy

	A STORAGE REPRESENTATION AND A STORAGE PROPERTY OF THE PROPERT	ACTUAL OF THE PARTY OF THE PART	
	Science Development Fur		<u></u>
	ලක්කයෙනි පෙනෙන ජනයනාල්ව	300 P	
SOUTOBROE ROUGE	Seren	<u>डिक्स्ट्रम् ११</u> ६५३३	সিভেগ্রেম ্প র্কর -
UNRESTRICTED FUNDS		D1608.2020	ECONFREE
Comus Roman & Gumbur	1	0.00 439545 70	
Restve & Surplus Designated/Earmarked Funds	2	628515.78	
RESTRICTED FLINDS	4	0.00	2.77
RESTRICTED FUNDS	4 5	1787006.57	2217143,12
Secured	j 5		ال
Umsecured	B	0.00	
CURRENT LIABILITIES & PROVISIONS	, 6	1202420.50	
CORRENT CHABICITIES & PROVISIONS	•	1292139.50	1317125.50
I TOTAL			
		2707335.35	289250152
NESTIGNAL CATOLICANOS			
FIXED ASSETS	7	i	
Tangible Assets	A	962336.57	1117583.12
intangióle Assets	В	824670.00	1099560.00
Capital Work-In-Progress		0,00	0.00
INVESTMENTS	. 8	D.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		3707661.393	28025141.74
		0.00	4.00
व्यवस्थित हो है जिस्सी है जिससी है			N 7
As per our report of even date attach N. W. FARRIANNAL GROOD.	ed .	جيب له) , " /
	1)	Why I Was	~ \%
Chartered Accountants	医 经期间升	Activity of the Manual Control	AND ENGREE BURGARE SEE
ather or a second second	⑥ [[末](6][3]	2013 a	
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Martha	_		· /X /
1 provonagues	Vinivedi	200	
Andrikanan Fridir (Avell	. DEGERAL	্ৰ চেত্ৰপ্ৰচাৰত 💛	T> CINIENNE - (4)
(Proprietor) M.No. 097093	i i		••
	100 m		
Date: 02.03.2022	<i>⊵ 8 </i>		
Place: New Delhi	(S.) [*]		
(3) uen -	DELMI (3)		:
	<u>-167</u>		
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NEHRUSCOLLEGE (MORNING)

Science Development Fund

NDIMURE AGGOUNTIFIOR THEMEAR ENDED AS ON 3.1ST WARGH, 2020

Particulars - 1	Schedule :	Current Year	Previous Year
COME.			ļ
rademic Receipts	11	1401180.00	999385.00
ant & Donation		0.00	D.00
come from investments	12	0.00	0.90
THER INCOME	13	1368.00	1
TAL(A)		1402548,00	999385.00
CENDITURE		<u> </u>	
aff Payments & Bonefits		0.00	9.00
tademic Expenses	14	0.00	I .
iministrative and General Expenses	15	19956.44	351635.55
ansportation Expenses		0.00	1 1
apair & Maintenance		0.00	0.00
nance costs 🤝	16	654.90	1
ther Expenses	17	0.00	· — — — — — — — — — — — — — — — — — — —
DTAL(8)	1	20611,34	365808.45
alance being excess of Income over Expenditure	1		
t- B)	!	1381936.66	633576.55
	l		
ransfer to/from Designated			
Fund		0.00	
uilding fund		0.00	1
ithers -To Asset Fund		0.00	0.00
alance Being Surplus (Deficit) Carried to Reserve &	ļ	1381936.66	633576.55
urplus		- 3 H 60 TO A	37

riditors Report of s per our report of even date attached OFFICER K. SABHARWALE

hartered Accountants

RM: 018438HD: 34.75: EACH

(Proprietor) k,No. 097093

Date: 02.03.2022 Place : New Dolhi

OFFICER:

CHAIRMAN

TREASURER

Balance Sheel	RU COLLEGE (A eneral Fund Pas at 31st Mar Schedulo 1 2 3	chi, 2019 Current Year 31.03.2019 347,047,879.22 23,689,058.32 43,829,679.94	Previous Yé 31.03.2019 402,576,89 37,451,80
SOURCES OF FUNDS UNRESTRICTED FUNDS Corpus Reserve and surplus Cosignated/Earmarked Funds RESTRICTED FUNDS LOANS/BORROWINGS Secured Unsecured CURRENT LIABILITIES & PROVISIONS TOTAL APPLICATION OF FUNDS FIXED ASSETS Tangible Assets Intangible Assets Capital Work-in-Progress	Schedule Schedule 1 2 3	Current Year 31.03.2019 347,047,879.22 23,689,058.32 43,829,679.94	31, 03, 20 1) 402, 576, 89 37, 451, 80
UNRESTRICTED FUNDS Corpus Reserve and surplus Cosignated/Earmarked Funds RESTRICTED FUNDS LOANS/BORROWINGS Secured Unsecured CURRENT LIABILITIES & PROVISIONS TOTAL APPLICATION OF FUNDS FIXED ASSETS Tangible Assets Intangible Assets Capital Work-in-Progress	1 2 3	347,047,879.22 23,689,058.32 43,829,679.94	31, 03, 201 402, 576, 89 37, 451, 80
UNRESTRICTED FUNDS Corpus Reserve and surplus Cosignated/Earmarked Funds RESTRICTED FUNDS LOANS/BORROWINGS Secured Unsecured CURRENT LIABILITIES & PROVISIONS TOTAL APPLICATION OF FUNDS FIXED ASSETS Tangible Assets Intangible Assets Capital Work-in-Progress	1 2 3	347,047,879.22 23,689,058.32 43,829,679.94	402,576,89 37,451,80
Reserve and surplus Cosignated/Earmarked Funds RESTRICTED FUNDS LOANS/80RROWINGS Secured Unsecured CURRENT LIABILITIES & PROVISIONS TOTAL APPLICATION OF FUNDS FIXED ASSETS Tangible Assets Intangible Assets Capital Work-in-Progress	4 4	23,689,058.32 43,829,679.94	37,451,80
Cosignated/Earmarked Funds RESTRICTED FUNDS LOANS/80RROWINGS Secured Unsecured CURRENT LIABILITIES & PROVISIONS TOTAL APPLICATION OF FUNDS FIXED ASSETS Tangible Assets Intangible Assets Capital Work-in-Progress	4 4	23,689,058.32 43,829,679.94	37,451,80
RESTRICTED FUNDS LOANS/80RROWINGS Secured Unsecured CURRENT LIABILITIES & PROVISIONS TOTAL APPLICATION OF FUNDS FIXED ASSETS Tangible Assets Intangible Assets Capital Work-in-Progress	4	43,829,679.94	
LOANS/BORROWINGS Secured Unsecured CURRENT LIABILITIES & PROVISIONS TOTAL APPLICATION OF FUNDS FIXED ASSETS Tangible Assets Intangible Assets Capital Work-in-Progress		<u> </u>	\$4 3 90 70
Secured Unsecured CURRENT LIABILITIES & PROVISIONS TOTAL APPLICATION OF FUNDS FIXED ASSETS Tangible Assets Intangible Assets Capital Work-in-Progress		<u> </u>	5 1 2 90 70
Unsecured CURRENT LIABILITIES & PROVISIONS TOTAL APPLICATION OF FUNDS FIXED ASSETS Tangible Assets Intangible Assets Capital Work-in-Progress		<u> </u>	\$4,390 W
CURRENT LIABILITIES & PROVISIONS TOTAL APPLICATION OF FUNDS FIXED ASSETS Tangible Assets Intangible Assets Capital Work-in-Progress		<u> </u>	\$1,380.70
TOTAL APPLICATION OF FUNDS FIXED ASSETS Tangible Assets Intangible Assets Capital Work-in-Progress		<u> </u>	55.5801.70
APPLICATION OF FUNDS FIXED ASSETS Tangible Assets Intangible Assets Capital Work-in-Progress		414.544.547.70	31,300,11
FIXED ASSETS Tangible Assets Intangible Assets Capital Work-in-Progress	_	414,566,617.48	491,409,40
FIXED ASSETS Tangible Assets Intangible Assets Capital Work-in-Progress	1 -		
Intangible Assets Capital Work-in-Progress	5		
Intangible Assets Capital Work-In-Progress	A	Z0,831,284.09	22,939,87
Capital Work-In-Progress	В	- 1	
		2,273,763.23	2,273,76
	6		
Long Terra	Α .	21,544,432.00	21,544,43
Short Lerm	6	•	
CURRENT ASSETS	7	310,684,410.76	419,247,12
LOANS, ADVANCES & DEPOSITS	В	59,232,727.40	25,404,2
TOTAL	i :	414,566,617.48	;; 491;409,40
NOTES TO ACCOUNTS	20	45.000	
Audtor Poport	. ^	(0.00)	
Audtors Report As per our report of even date attached	47	NW L	1 200
Over a property of even date weeks and	- SECTION	ADM. 4ADA	K, BUR
The cubilibrium 6.50	OFFICER	OFFICER DEFI	
V.K. SABHARWAL & CO C	i	<u> </u>	ما مناه المستند الميارية
FRN: 016438N	TS3		λ.
((()))	_ _		DV.
THE MUCASHIE	Shirah	24	/9 /
Visual Xumar Sapharwalk 1	PRINCIPAL	TREASURER	CHAIRMA
(Proprietor) Q NEW DELY, 28			
M.No. 097093			
1. ************************************			
Place : New Delhi (Y/)/-			
Date : 31.01.2022			
}			
<u> </u>			
•			

General Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 3 ST MARCH (7019).

Particulars	Schedule.	Current Year	Previous Year
<u>INCOME</u>		1	
Academic Receipts	9	2,774,910.00	2,536,288.65
Grant E. Donation	10	345,790,000.00	416,153,G00.00
income from investments	- 11		
Other Income	:2	26,891,220.00	14,905,869.00
TOTAL(A)		369,366,130.00	433,595,157.65
EXPENDITURE			
Staff Payments & Benefits	13	418,72:,067.00	283,344,456.00
Academic Expenses] 14	371,511.00	275,889.00
Aर्वत्रकांstrative and General Expenses	15	3,124,650.00	3,531,393.00
Transportation Expenses	16		
Repair & Wothtenance	17	275,713,00	363,939.00
Filance costs	18	5,869.00	754.00
<u>Vthor Expenses</u>	19	1,647,265.00	1,750,215.00
TOTAL(B)		424,146,075,00	289,270,676,00
Galance 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			
Salance Deing Surplus (Deficit) Carried to Reserve & Surplus	1	(54,779,945,00)	·· .144,324,531.65

Audtors Réport

43 per our report of even date attached

SECTION

AOM: 1

GFFICER OFFICER

OFFICER

V.K. SABHARWAL & CO.

Proprietor)

V-No. 097093

Date : 31.01.2022 Place : New Delhi

TREASURER

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T r			HOTHING).	
<u> </u>	MOTILAL NEHR	==	MORNING)	
<u>-</u>	Stur Balance Sheet	dent Fund se at 31st Ma	orch. 2019	1
<u> </u>	the second secon	F 13473 .	Current Year	Previous Year
[]	SOURCES OF FUNDS	Schedulo	31,03,2019	31.03.2018
	UNRESTRICTED FUNDS	_ · ·- ·: · · · · · · · · · · · · · · · ·		·
<u></u>	Corpus	1	6.00	0.00
<u> </u>	General Fund	2	36185691. 5 4	34491724,70
	Designated/Earmarked Funds	3	0.00	0.00 1878997.71
	RESTRICTED FUNDS	4	176581 9.9 9	10/099/./1
<u>-</u>	LOANS/BORROWINGS	5	0.00	0.00
[*	Secured		0.00	0.00
;÷	Unsecured	6	22359547.95	17201218.90
-	CURRENT LIABILITIES & PROVISIONS			
-	TOTAL		60311059.48	53571941.31
	APPLICATION OF FUNDS	•	0,00	0
ر خ	FIXED ASSETS	7		
	Tangible Assets	A	1241967.74	
i -	Intangible Assets	B	0.00	11
	Capital Work-in-Progress	C	487514.2 5	467314.23
<u>. </u>	INVESTMENTS	B	0.00	0.00
	Long Term	A B	0.00	
₹ ·\$	Short term	9	56300633.75	I
<u>ы</u>	CURRENT ASSETS LOANS, ADVANCES & DEPOSITS	10	7280943.74	6781712.74
L	1		60311059.48	53571941.31
را	NOTES TO ACCOUNTS			<u> </u>
	THOTES TO RECOOK 15		0.00	, No.00
<u> </u>	Audtors Report	N.	SAM /	8.00
	As per our report of even date attached		- No Variation	BURSAR
<u>_</u> 3	The second secon	OFFICER	OFFICER OFFICER	
ا ا	V.K. SABHARWAL & CO.	OF TOER	Of the Later and	
	Chartered Accountants			
1 3	FRN: 016438N	· .÷	*/	$- M \sim 1$
د ن	Lack Mar March	Shival		- XV
يسنجأ	1 0/3/10/23-29	+ - :	and the state of t	—- - 2::::::::::::
٠.٠٠	Vinod Kumar Sabharwa	PRINCIPAL	TREASURER	CHAIRMAN
	(Proprietar)			
<u></u>	al.30, 097093			
	17/2			
F. 3	Date : 31.01.2022			
ر ا	Place: Now Delin			
	1			
F. 3				
TUTT				
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Student Fund

·	<u> </u>		
MOTILAL NEHRU C	OLLEGE (MÖ)	RNING)	
Stude	nt Fund	##	
INCOME AND EXPENDITURE ACCOUNT FOR	THE YEAR EN	IDED AS ON 3.1	ST. MARCH , 2019
	I : Echadisla :: 1	Current Year	Previous Year
Particulars	· acliedare	<u> </u>	
INCOME	1 11	118018.00	
Academic Receipts	12	0.00	
Grant & Donation	13	6.00	
income from investments	14	2614290.00	<u>2964532,02</u>
Other Income	┥	27,32300.00	2971032.DZ
TOTAL(A)	1		
<u>EXPENDITURE</u> Staff Payments & Benefits	15	0.00	
	16	0.00	
lacademic Expenses jadministrative and General Expenses	17	721319.00	
Transportation Expenses	18	0.00	
Repair & Maintenance	19	227294.00	1 70
Finance costs	20	1830,16	1
Other Expenses	_} 21	0.00	· · · · · · · · · · · · · · · · · · ·
TOTAL(B)		950443.10	Jana in the
Balance being excess of income over	er'	4701754 0	2225361:73
Expenditure (A- B)		1781856.8	1 - ^^
Fransfer to Development Fund	1	0.0	` '
Building fund	1	0.0	"I
Others Transfer to Asset Fund	1	I	
Balance Being Surplus (Deficit) Carried to	1	1781856.8	4 2225361.73
General Fund			July July
Audtors Report	Λ.	a distribute	N. S.
As per our report of even date attached			BURSAR
	SECTION	OFFICER	OFFICER
V.K. SABHARWAL & CO.	OFFICER		· .i
Chartered Accountants ARIA	~ ¬	·	
FRN: 016438N	نني		
		_	Λ./
	<i>o</i>	رفين سر	>> <i>\(\(\(\) \)</i>
THE AND THE STATE OF THE STATE	Shird		198
	PRINCIPA	- L F	R CHAIRMAN
Vined Kumar Sabharwal	- BHINCIPE		F
(Proprietor)			
, [// _a ,No, 097093 , <u>{_</u> /_^}			
MY.			
9 Date: 31.01.2022			
Place: New Delhi			
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<u> </u>			
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- 4			

College Development Fund Balance Sheet as at 31st March, 2019

Balanc	e Sheet as at 31st	Mai L.I. ZVI F	
SOURCES OF FUNDS	Schedule	Corrent Year 31,03,2019	Previous Year 31.03.2018
UNRESTRICTED FUNDS		15137202,24	15137202.24
Corpus	1 1	12862887.35	11925145.95
Reserve & Surplus	2	1970189.87	1162433.45
Designated/Earmarked Funds	3	0.00	0.00
RESTRICTED FUNDS		0.00	-
LOANS/BORROWINGS		0.00	0.30
Secured	1	0.00	0.00
Unsecured		1	162840.00
CURRENT LIABILITIES & PROVISIONS	6	259880.00	1020 (7100)
s		30230159.46	28387621,64
TOTAL	I .÷.	7. 20520101170	0
APPLICATION OF FUNDS	<u></u>		1
FIXED ASSETS		1877158.10	1038391.10
_ Tangible Assets	^	93031,75	124042.34
Intangible Assets	В	0,00	0.00
Capital Work-In-Progress	C	V,00	_
SOURCHARNES	8	0.00	0.00
Long Term	A	0.00	0.00
Shart term	В		22490792.02
CHASENT ACCUTO	9	20948826.04	4734396.18
LOANS, ADVANCES & DEPOSITS	10	7311143.58	
3 TOTAL		30230159.46	7930107 Itou
• [0.00	0.80
	_	f* .	, Mary

Auditors Report as per our report of even date attached OFFICER - OFFICER

TREASURER

OFFICER

V.K. SABHARWAL & CO. Chartered Accountants

Vinod Kumar Sabharwa

PRINCIPAL

(Proprietor)

и. No. 097093

Date: 31.01.2022 Place : New Dethi

MOTILAL NE	HRU COLL	EGE (MORNING)	
Goll INCOME AND EXPENDITURE ACCOU	ege Developm INT FOR THE	YEAR ENDED AS ON 31ST MA	MCH, 2019
INCOME AND EXPENSION PROPERTY.	-117.1. Sts		
Particulars :	Schedule	Current Year	Previous Year
INCOME_	۱,,	3312480.00	579700,90
Academic Receipts	11 12	C.30	0.00
Grant & Donation		0,00	
College Development fec	13	0.00	
Income from investments	14	1321202.00	1456720.20
Other Income	·"	4633682.00	2036420.20
TOTAL(A)	1	- ::02-:::::::::::::::::::::::::::::::::	
EXPENDITURE	15	0.00	0.00
Staff Payments & Benefits	16	27234.00	
Academic Expenses	17	12507ZS.00	
Administrative and Genera, Expenses	18	0.00	- 44
Transportation Expenses	19	761458.00	
Repair E Maintenance		1371.60	l –
Finance 66\$\$5	20 21	626502.00	
Orlier Exponses	-l -"	2667640:60	
TOTAL(B)	4	2007040300	
Balance being excess of Income over	r¹	1956041.40	775548.47
Expenditure (A- B)		1730041.70	1
Transfer to/from Designated		İ	1
I	1		
Fund	1] c.o.	0.00
Building fund		0_0	<u></u>
Others -Asset Fund Balance Being Surplus (Deficit) Carried to	1	4 077 074 40	775,548.47
Reserve & Surplus		1,966,041.40	(
RESERVE & VO. P.O.			\M\/
Audtors Report	سصله	- man/ Van	- Nov.
As per our report of even date attached		ADM.	
	SECTION.	OFFICER OFFICER	BURSAR
V.K. SABHARWAL & CO.	OFFICER.	OFFICER CONTROL	<u>.</u>
Chartered Accountants	-		
FRIE-016438N	<u>:</u>		fλ /
		<i>~</i> ,•≻×	MV
Mr / Mr / Andread SS	Drawal	· Carrie	75 9
THE RINGH WILL I	&1VVV0		
Vinot rumar Sabharwat	PRINCIPAL	TREASURER	CHAIRMAN
14	<u> </u>		
(Proprietor)			
M.No. 097093			
1778			
Date : 31.01.2027 ([1])			
Place : New Delhi			

TELEVICATION OF THE TRUTH WAS INTURED.

··· · - · · · · · · · · · ·	Development F		
SOURCES OF FUNDS	Schedule	Current Year 31.03.2019	Previous Year
NRESTRICTED FUNDS	<u> </u>	[31.03.2018
Colpus	1 1	0.00	0.0
Resrive & Surptios	ż	-731590.88	372959.5
esignited/Tarmarked Funds	-	0.00	0.0
STRICTED FUNDS	4	2217143.13	814138.9
	5	2217143714	014154.
Secured	. A	0.00	0.1
Unsecured	B	0.00	0.1
JRRENT LIABILITIES & PROVISIONS	. 6	1317125.50	51078.0
Transfering & Transfering		1317123.30	91070.0
OTAL		2802677.75	1238176.5
PPLICATION OF FUNDS	7.7		<u> 2. 2. orani menganja</u>
XED ASSETS	<u>-</u>		
	7	444700044	24.44.72
Tangible Assets	\ <u>^</u>	1117583.11	814138.
Intangible Assets	В	1099560.02	0.1
Capita, Work-In-Progress		0,00	0.0
VESTMENTS	8	0.00	0.0
Long Term	A	0.00	0.1
Short term	6	0.00	D.1
CRRENT ASSETS	9	-311594.38	359068.3
DANS, ADVANCES & DEPOSITS	10	897129.00	64969.1
OTAL		2802677.75	1238176.5
idtors Report	·.}	00.0	5
per our report of even date attached			مرسى
K. SABHARWAL & CO.	- ? - N	1.02	, , , , , , , , , , , , , , , , , , ,
artered Accountants	- (h/2	MAN N	
	SECTION	ADM. ADM.	BURSAR
1 (21 (47) BN (5)	OFFICER	OFFICER OFFICE	R (A /
\Z\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Thrivoli	20	K)
EN SEN SEL STATE		TOEACUDED	GHAIRMAN.
nod Kumar Sabharwai roorlecor)	PRINCIPAL	TREASURER	Granman.
No. 097093			
1(/)			
ote : 31,01.2022			

THE REPORT OF THE TRANSPORTING TO THE PROPERTY OF

Science Development Fund

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

Particulars	Schedule	Current Year	Previous Year
IN <u>COME</u>		200307 00	670830.00
Academic Receipts	11	999385.00	0.00
Grant & Donation		0.00	1 1 1
Income from Investments	12	0.00	
	13	0,00	
TOTAL(A)		999385.00	670830.00
EXPENDITURE			0.00
Staff Payments & Benefits		0.00	
Academic Expenses	14	0.00	
Administrative and General Expenses	15	361635,55	
Transportation Expenses	1	01.00	
Repair & Maintenance		0.00	
Finance costs	16	832.90	
Other Expenses	17	3340.00	— — — — — — — — — — — — — — — — — — —
TOTAL(B)	ļ	365808.45	164066.86
Balance being excess of Income over Expenditure (A-B)	1	633576.55	505763-14
Transfer to/from Designated		0.00	0.00
Fund	1	0.00	
Building fund	ļ .	0.00	1
Others -To Asset Fund	i		
Balance Boing Surplus (Deficit) Carried to Reserve & Surplus		633576.55	506763.14

Audtors Report

As per our report of even date attached

SECTION ADM.

BURSAR

V.K. SABHARWAL & CO.
Chartered Accountages Alt. W.

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TOTATIOTO "

MARKA N

Vinod Kumar Sabharwal

(Proprietor)

M No. 097093

Date : 31.01,2022 Place : New Delhi



(Dalance She	seneral Fund et as al. 31st Maj	rols, 2018	
SOURCES OF FUNDS	Schedule	Current Year 31.03.2018	Previous Year 31.03.2017
INRESTRICTED FUNDS	+		31.03.201.7
Carpus	1		
Reserve and surplus	2	402,576,899.22	259,010,945.
lesignated/Earmarked Funds	3	37,451,807.66	26,834,458.
RESTRICTED FUNCS		-	24,900-1,4303
.OANS/BORROWINGS		l .	
Secured	'		
Linsecured	1		_
URRENT LIABILITIES & PROVISIONS	4	51,380,701,55	54,763,457.5
OTAL		491,409,408,43	340,608,861.8
PPLICATION OF FUNDS			
IXED ASSETS	, 5		
Tangible Assets	Á	22,939,873.43	22.034.000
Intangible Assets	B	22,737,073.43	23,974,900.4
Capital Work-In-Progress	ŀč	2,273,763.23	-
EVESTMENTS	ا هٔ ا	2,273,763.23	2,273,763.2
Lang Term	"	21 544 423 00	74 544 479 4
Short term	В	21,541,432.00	21,544,432.0
URRENT ASSETS	1 7	419,247,123.37	מום מום מלך
DANS, ADVANCES R DEPOSITS	g l	25,404,216.40	272,028,885.7 20,786,880.3
OTAL	l ř f	491,409,408,43	
OTES TO ACCOUNTS	20	453,400,400,43	340, <u>60</u> 8,861.8
		[0.00)	(0.0
udtors Report	٨	N./	30.00
per our report of even date attached	dhe	WWW IV	L 100
	SECTION	ABM ADM	BURSAR
K, SABHARWAL & CO.	DFFICER	OFFICER OFFIC	
nortered Accountants			<u> </u>
N: 016438N	~;		
AY To			
Agrona sive.	Shrivat	ر الما جو الم	ი გათ
nod Kumar Sabharwalsus	PRINCIPAL	TREASURER	CHAIRMAN
roprietor) (5)			Constitution
No. 097093		· ()	:
ace : New Dethi.			
ite : 27.12.2021			

MOTILAL NEURU COLLEG	GE (MORNING)		<u> </u>
General Fun	d		
INCOME AND EXPENDITURE ACCOUNT FOR THE YO	CAR ENDED AS ON	31ST MARCH ,2018	ا الله الله الله الله الله الله الله ال
<u></u>	To an advan	Current Year	Previous Year
Particulars	Schedule	<u> </u>	
NCOME	۱ <u>-</u>	2,536,288.65	2,481,872.2
Carlerno Roccipts	9	416,153,000.50	283,940,444.0
iran; & Donation	10	418,193,000.00	200,2-10,11-11
ncome from investments	11	14,905.869.00	12,098,393-8
Other luciona	12		295,520,730.1
TOTAL(A)	<u> </u>	433,595,157,65	£43,520,7701.1
EXPENDITURE		407 744 454 60	258,796,006.0
Staff Payments & Benefits	13	283,344,456.00	332,828.0
Academic Expenses	1.4	279,889.00	3,525,652.0
Admiristrative and General Exponses	15	3,531,393.00	
Transportation Expenses	16	N 2 802 82	413,524.0
Repair & Mashtenance	17	363,905.00	
Finance costs	. 18	764.00	1
Other Expenses	19	1,750,215.00	
TOTAL (B)	_ _	289,270,626,00	
Palance being excess of Income over Expenditure (A-B)	ļ	144,324,531.65	20,051,274
Transfer to/tram Designated Fund Building fund Others- Assets Fund Balance Being Surplus (Deficit) Charled to Reserva & Staplus	•	144,324,531.65	20,661,290.
Audtors Report As per our report of eyes date attached V.K. SABHARWAL & CO.	SECTION OFFICER		M BURSAR
CharLered Accountants			
Virod Aumar Sabharwal (Praprieto:) W No. 197093	Ymiya Principat	يوم المستعمل المستحمر المستحمر	STONARMAN.
Place : New Deth 21 HEW DELHI			

Balance \$	Student Fund heet as at 3150	March, 2018	
SOURCES OF FUNDS	Schedule	Current Year 31,03,2018	Previous Year 31:03,2017
JNRESTRICTED FUNDS		<u> </u>	·
Corpus .	1	0 00	0.0
General Fund	1 2	34491724.70	
Designated/Earmarked Funds	3	0.00	,
RESTRICTED FUNDS	4	1878997,70	
OANS/BORROWINGS	5]	1 1/102/0.5
Secured	i	0.00	0.0
Ursecured		0.00	_,,
URRENT LIABILITIES & PROVISIONS	6	17201218.90	V- V
] ~	1/201210.90	19331881.9
OTAL		: ····· • 52574044 (20)	EDOZEGO 4 TO
PPLICATION OF FUNDS		53571941,30	53975884.7
IXED ASSETS	7	0,00	
Tangible Assets	, ,	4.750503 41	
Intangible Assets	В	1350883,45	1618156.6
Capital Work-In-Progress	c	0.03	a,c
VESTMENTS		487514.25	487514.2
Long Term	8		
Short term	A	0.00	Ó.QI
URRENT ASSETS	l B	0.00	0.00
DANS, ADVANCES & DEPOSITS	9	44951830,86	46074020.1.
	10	6781712.74	5796193.72
OTAL		53571941.30	53975884.73
OTES TO ACCOUNTS			
		0.00	Land Lanco
<u>sdtors</u> Rep <u>ort</u>	Λ.	f	W/
per our report of even date attached	Tholes-	1000 V	N8/
denomination of the control of the c	SECTION	ADM. ADM.	BURSAR
K. SABHARWAL & CO.	OFFICER :	OFFICER OFFICER	
partered Accountants		,	······································
NS-D1643EN	<u> </u>		
(X) h			
MENNOWAY.	March 12	C 2/4	\subseteq
	Syprano		سترسوات
nod Kumar Sahbarwai	PRINCIPAL	TREASURER	CHAIRMAN
foprietor) (8)	2		Handania
No. 097093 (* NEW DELHI)			
V25 /27			
te : 27.12.2021			

TEBRITARIATION OF STANDARD AND STANDERS OF THE STANDARD OF THE

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 11 6500.00 0.00 12 0,00 0.00 13 0.00 0.0014 2964532,02 2996553.34 2971032.02 2996553,34 15 0.000.00 16 Administrative and General Expenses 0.00 0.0017 345604,00 0.0018 0.600.0019 396528,00[0.00 20 3538.29 1283.47 21 0,00 0.00745670.29 1283.47 Income 2225361,73 Transfer to Development Fund 2995269,87 0.00 0.00 Others Transfer to Asset Fund 0.00 0.00 Balance Being Surplus (Deficit) Carried to 0,00 0.00 2225361.73 2995269;87 SECTION ADM. δεξίας officer OFFICER

General Fund Audtors Report

Building fund

INCOME

Academic Receipts

Income from investments

Staff Payments & Benefits

Transportation Expenses

Repair & Maintenance

Grant & Donation

Other Income

EXPENDITURE

Finance costs

TOTAL(B)

Other Expenses

Balance being

Expenditure (A- B)

Academic Expenses

TOTAL(A)

TARREPART OF THE PRESENT

As per our report of even date attached

excess

V.K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N

Shrival.

Vinod Kumar Sab

(Proprietor) M.No. 097093.

Date: 27,12,2021

Place : New Dethi

PRINCIPAL

TREASURER :

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

_SOURCES OF FUNDS	Schedulo	Current Year 31,03,2018	Previous Year 31.03.2017
UNRESTRICTED FUNDS			
Corpus	1	15137202.24	15137202.2/
Reserve & Surplus	2	11925145.95	11149597.48
Pesignated/Earmarked Funds	3	1162433.45	1333517.21
RESTRICTED FUNDS		0,00	0.00
LOANS/BORROWINGS			
Secured		0.00	0.00
Unsecured		0.00	0 .DI
CURRENT LIABILITIES & PROVISIONS	6	162840,00	91340.00
TOTAL		28387621.64	27711656.93
APPLICATION OF FUNDS	1	· · · · · · · · · · · · · · · · · · ·	(
FIXED ASSETS	7	<u> </u>	
Tangible Assets	Α .	1038391.10	1168127.42
Intangible Assets	В	124042.34	165389.78
Capital Work-In-Progress	c	0.00	0.00
RVESTMENTS	8		
Long Term	A	0.00	0.60
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	27711656.93
		0.00	. 0.00

<u>Audtors Report</u>

As per our report of even date attached

SECTION

ADM...

BO DE A D

V.K. SABHARWAL & CO.

OFFICER:

OFFICER,

OFFICER

ŒÚRSAŖ

Chartered Accountants

FRN: **016438**N

Shirah.

PRINCIPAL

TREASURER

CHAIRMAN...

Minod Kumar Sabberwal

Recaprietor) Al.No. 097093

NEM DEFIN

อลte : 27.12.2021

Place : New Delhi

MOTILAL NE	HRU CO <u>LL</u>	EGE (MORNING)				
NCOME AND EXPENDITURE ACCO	lego Developm UNT FOR THE		ARCH, 2018			
Particulars	Schedule	Current Year	Previous Year			
INCOME						
Academic Receipts	11	\$79700.00	I I			
Grant & Donation	12	0.00				
College Development fee		0 00	1			
Income from investments	13	0.0.0	I			
Other Income	14	1456720.20	1578881.00			
TOTAL(A)	Ì	. 2036420,20	5421581.00			
EXPENDITURE	1					
Staff Payments & Benefits	15	0.00	0.00			
Academis Expenses	16	9.00				
Administrative and General Expenses	17	1154855.00				
Transportation Expenses	18	0.00				
Repair & Maintenance	19	80275.00				
Firesice costs	20	:444.73				
Other Expenses	21	24297.00				
	1 [*] '					
TOTAL(8) Bajance being excess of income over	-		1796000,00			
Expenditure (A- B)		775548.47	3622970 40			
Transfer to/from Designated						
Fund						
Building fund		0.00				
Others -Asset Fund		0.00	G.00			
Balance Being Surplus (Deficit) Carried to		775548.47	3622920.40			
Reserve & Surplus		//7346.47	3622720,40			
Audtors Report As per our report of even date attached		ndin/	BURSAR			
U V CABUADHAL G CD	OFFICER	OFFICER OFFICE	6 · · · · · · · · · · · · · · · · · · ·			
V.K. SABHARWAL & CO.	OFFICER	Children I Sharter	***************************************			
Chartered Accountable						
Agustaval, Smiral,						
TARK .		2 () 1 () 1 () 1 () 1 () 1 () 1 () 1 () 1 () 1 () 1 () 1 () 1 () 1 () 1 () 1 () 1 () 1 () 1				
Vinod Kumar Sabharaa	PRINCIPAL'	TREASURER	CHAIRMAN			
(Proprietor) M.No. 097093		Q.	1			
Date : 27.12.2021 Place : New Delhi						

MQTILAL 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	
DARRESTRICTED FUNDS				
Cerpus	1 1	0.00	0.00	
Resilve & Surplus	2	372959.57	219787.43	
Emplaceted/Earmanked Funds		0.00	0.00	
्रिकासदाह्य Funds	4	814138.97	603606.05	
i i	5		[o	
Secured	A	0.00	0.00	
Samecured Samecured	В	0.00	0.00	
TARGEST LIABILITIES & PROVISIONS	6	51078.00	51078.00	
ETOTAL		1238176.54	874471,48	
PASSLICATION OF FUNDS		e / = 1,5,6 = 1	<u> </u>	
& CET ASSETS	. ,			
is ingible Assets	1	61 41 70 07	407404 BE	
Attangible Assets	A B	814138.97	1 1	
Capital Work-in-Progress	Č	0.00	l	
1987/125 IMENTS	8		0.00	
1:5	1	0.00	2 00	
long Term	A	0.00	l	
Short term	В	0,00	0.00	
FOURTH ASSETS	9	359068.57	234812.43	
ELOANS, ADVANCES & DEPOSITS	1D	64969.00	36053.00	
NTOTAL 5		1(4,238476,54	874471.48	
-		0.00	טטט	
Avoto-s Report	1	0.00		
e set our report of even date attached			مرسمورا	
► C.K. SABHARWAL & CO.	iΛ	as is M. /	1 200	
Elestered Accountants		-70m/	-f	
None and Chair	SECTION :	ADM. ADM.	BURSAR	
SENSOTERIA DE LA CONTRACTOR DE LA CONTRA	OFFICER	OFFICER OFFIC	ER Langa de la califori	
\$ \27\$\0\0\0\0\0\0\	أوكمانا لامنههم	ر ا	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Sood Kumar Sabharwal age	PRINCIPAL	TREASURE	CHAIRMAN	
5-Topidetor)	11 111111111111111111111111111111111111			
\$ 100.057093 (x) (FA)		/ I		
語 RIB: 27.12.292(例 NEW DEUT)			}	
Frace New Dethi				
F				
 				
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P				
, L. .				
	<u> </u>	·		

Science Development Fund

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

Particulars	Schedule	Current Year	Previous Year
BNCOME			rithings (ca)
i-cademic Receipts	11		
Grant & Docation	I ''	670830.00	763705.00
Carorne frum investments	12	0.00	0.00
<u>[f</u>	12	0-00	0.00
TOTAL(A)	┦ ''	0.00	0.00
E-SENDITURE	-1	670830.00	763705.00
≥'±55 Payments & Benefits	1 1		
∮Ac≋Cernic Expenses	14	0.00	0.00
Administrative and General Expenses	15	0.00	0.00
Canaportation Expenses	! '' [163351.00	404698.75
্ৰে, আ'r & Maintenance		0,00	0.00
Parlampe dosts	1 16	0.00	0.00
Tarjet Exponses .	1 17	715.86	1016.23
TOTAL(B)	1 "	0.00	
Salance being excess of Income over	:l F	164066.86	<u> 405714.98</u>
트(Senditure (A-B)	']	501717 41	
	1 !	506763.14	357990.02
िव्यक्ति to/from Designated	1 1		
೯೮ <u>೧</u> ೦	1 1	0.00	
Etalleling fund	 	0.00	0.00
Thers -To Asset Fund	!!!	0.00	0.00
Ediance Being Surplus (Deficit) Carried to	 -		
Reserve & Surptos	1	506763.14	357990.02

<u> </u>			33,350505
# Leto-s Report	iΛ		J. J. J.
as per our report of even date attached	SECTION		<u> </u>
V.K. SABHARWAL & CO.	OFFICER (ADM ADM OFFICER OFFICE	
7 F 6478N	!		
>>>dharawu	Thiron.		, ⊆ _{7,5~}
Cood Kumae Cabbanual	(==v. ;2.2.+	وسير الرواد وموجود والتروين	

Proprietor)

tate : 27.12.2024 NEW OSL (II 200 : New Dethi

General Fund

September 2017				
2 SOURCES OF FUNDS	Schedule	Current Year 31.03:2017	Previous Year 2 31.03.2016	
UNRESTRICTED FUNDS Corpus			10 \$21103,2016().	
Reserve and surplus Designated/Earmarked Funds RESTRICTED FUNDS LOANS/BORROWINGS Secured	1 2 3	259,010,945,57 26,834,458.70		
Unsecured CURRENT LIABILITIES & PROVISIONS TOTAL	 	54,763,457.55		
APPLICATION OF FUNDS	ĺ	340,608,861.82	314,352,865,17	
FIXED ASSETS Tangible Assets Intangible Assets Capital Work-In-Progress INVESTMENTS	5 A D	23,974,980,47 2,273,763,23	26,379,445.05	
Long Term Short term CURRENT ASSETS	6 A B	21,544,432.00 -	7.273,763.23 21,544,432.00	
LOANS, ADVANCES & DEPOSITS TOTAL	s [272,028,885.73 2 0 ,786,880.39	244,708,295,91 19,446,928,97	
NOTES TO ACCOUNTS		340,608,861.82	314,352,865,17	
	20			

<u>Auctors Report</u>

As per our report of even date attached

Bril K. Singal & Co.

hartered Accountants

S.O. Area Hew Debi

FRN 00125 IN

Dev B. Karra A. (Partner)

M.No. 5329**5**4

Place : New Delhi Date : 10.09.2021 SECTION ADM

OFFICER OFFICER

ADM,

BURSAR

-- - - -

TREASURER

CHAIRAIAN

TRU COLLEGE (MDRNING)

Coneral Fund

THEOME WIND EXPENDITURE ACCOUNT FOR THE YEAR EMPEDIAS ON 11ST MARCH .. 2017

Section of the sectio			#
Particulars - 1	Street	le Currentiteer	Previous Year
INCOME		- -	11011002 1002
Acedemic Receipts			1
Grant 6 Socation	9	2,401,892.75	
Scorne from investments	10	280,940,444.00	312,934,760 00
Otte: Ircome	1 11		.
TOTAL(A)	12	12,098,393,89	11,082,672.64
EDPENDITURE	- —	,295,570,730,44	326,650;717,54,
Staff Payments & Benefits		· · · · · · · · · · · · · · · · · · ·	
Academic Expenses	13	268,796,006.gp	260,152,773,00
Administrative and General Expenses	14	332,828.DC	811,454 ()()
Transportetion Expenses	15	3,525,652,00	1,625,607,00
Repair 6 Maintenance	16		
Firence costs	17	413,574.00	755,396 00
Other Expenses	18	8,205.75	1,228.50
GOTAL(ft)	¹ ^9	1,783,224.00	1,745,575.00
Salance being excess of Income over Expenditure (A-B)		: 274,859,439;75°;	287,094,983,50
Service Control (N-B)		70,651 ,29 0,39	39,560,229.14
ಕ್ಕಲಾಡer tn/from Designuted	Ī		
र प्लिय	1		
ತಿ.ವೈರ್ಟೆಗ್ನ fund	ſ		
Others: Assets Furni		.	0.00
Palance Being Surplus (Deficit) Carried to Reserve & Surplus	j	· .	
u sulpius		20,661,290,39	39,568,229,14

As per our report of even date attached

GSingal Bico.

Charles H Out of Party

C-1152 S D Aves Haw Deno

Dalg': 10.09 202∙ 2tace : New Dethi SECTION TOPPICER ADM.

GHILLER

Student Fund Balance Sheet as at 31st March, 2017

"我们"我不知道的是"你们,我们就是一个人,	103 d(312. W	41	
SOURCES OF FUNDS	Schedule:	Current Year 31.03.2017	Previous Year
UNRESTRICTED FUNDS	10-1	1,1 · · · · · · · · · · · · · · · · · ·	31,03,2016
Corpus	١,		1
General Fund	2	0,00	0.00
Designated/Earmarked Funds	1	32277731.91	7 29387027.10
RESTRICTED FUNDS -	3	0.00	0.00
LOAMS/BORROWINGS	4	2146270,86	2410944.78
Secured	5	1	1 1
Unsequired		0.00	0.90
CURRENT LIABILITIES & PROVISIONS	_	0.00	0.00
THE PROPERTY OF THE PROPERTY O	5	19551881.90	14731539.90
TOTAL			
APPLICATION OF FUNDS		53975884.73	
FIXED ASSETS		0.0	0
Tangible Assets	7		
Intangible Assets	٨ [1618156.5	1882830.53
Capital Work-In-Progress	B	0.0	0.00
INVESTMENTS	c	487514.3	487514.25
Long Term	a		Ī
Short term	A	0.0	0,00
CURRENT ASSETS	В	0.0	0.00
	9	46074020.2	39056845,67
LOANS, ADVANCES & DEPOSITS	10	5796193.7	5102321.38
I -	F	53975884.73	46529511-70
NOTES TO ACCOUNTS	Ī		tereference to the of

<u>Audtors Report</u>

As per our report of even date attached

Chartered Accountants

C va

M.No. 532954

Date: 10.09,2021 Place: New Dolb!

Student Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR! ENDED AS ON 315T WARCH , 2017

经上的基本的工作的工作。		i kus <u>s</u> untis manas	A COMMON TO STORY A STREET AND
Particulars vi	Schedule.	Current Year	Provious Year
INCOME		* - · · · · · · · · · · · · · · · · · ·	Commence of the same of the sa
Academic Receipts	11	0.00	. 405450 00
Grant & Dunation	12	0.00	1 103030.00
income from toyestments	13	0.00	1
Other Income	14	2996553,34	1
TOTAL(A)	''	2996553:34	
EXPENDITURE	1	Diskwoodaata	3445747-12
Staff Payments & Benefits	15	0.00	
Academic Expenses	1 16	0.00	0.00
Administrative and General Expenses	17	0.00	
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	0.00	0.00
Finance costs	20	1283,47	
Other Expenses	2 t	C.00	2054.00
TOTAL(B)		2005 A 283,47	0.00
Balance being excess of income over-	ļ i	344,733 4115,0,26470	363972,00
Expenditure (A- B)		2995269.87	3004775 40
Transfer to Development Fund		0.00	3081775,12
Building fund		0.00	0.00
Others Transfer to Asset Fund			0.00
Balance Being Surplus (Deficit) Carried to		0.00 स्थायम् (स्थायम् स्थापन	0.50
General Fund	نف.	2995269.87	3081 475.12

<u>Auditors Report</u>

As per our report of even date attached

Briji K. Slogal & Co.

OFFICER DEFICER DEFICER

Chartered Accountants

C.1152

ghinon.

OREN CHAIRMAN

(Partper)

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	Gurrent Year 31.03.2017	Previous Year 31,03,2016
UNRESTRICTED FUNDS		<u> </u>	<u> </u>
Carpus	1 1	15137202.24	15477907 7
Reserve & Surplus	2	11149597,48	1513 720 2.24
Designated/Earmarked Funds	. 3	1333517.20	7681798.08
RESTRICTED FUNDS .	'	. 0.00	1655148,46
LOANS/BORROWINGS		. 2.00	0.00
Secured	' [0.00	
Unsecured .	_ 	0,00	0.00
CURRENT LIABILITIES & PROVISIONS	6	91340.00	0.00
		71340.00	123147,00
TOTAL	<u> </u>	Series Character & Series and a	· • · · ·
PRESENTION: DEPENDS TO THE	ाक्स 🕴	27711656,92	24597295 78
IXED ASSETS	====================================	1	Q
Tangible Assets	1 1		
Intangible Assets	A	1168127.42	1741674,60
Capital Work-In-Progress	B	165389.78	413474.46
AVESTMENTS	c	0.00	0.00
	8		
Long Term	۱ ۸	0.00	0.00
Short term	B	0.00	0.00
URRENT ASSETS	9	19374969.75	17366914.52
CANS, ADVANCES & DEPOSITS	10	7003169.97	5575232.80
OTAL '	1 8	27711656.92	24597295.78
	 	E. W. ST. Story St. AND ST. E. S. E. S. E. S. E. S.	
·	· —		
<u>udtors Report</u>		7 ,	ອ້ວນ

As per our report of even date attached

理解jik Singal a Co.

Chartered Accountants

OFFICER

(Partner)

M.No. 53295

Date: 10.09.7021 Place: New Delhi

MODILAE NEHRU COLLEGE (MORNING)

College Development Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED, ASTON 31 ST MARCH, 20174

Particulars	Schedule	Current Year	Previous Year
COME		Turker auch in Alexander (1991) (Language	:
ademic Receipts	11	3842700.00)467400.00
ant & Conation	12	D.00	1 100,000
llege Development fee		0,00	מנו.0
come from investments	13	0.00	0.00
her Income	14	1576881.00	1376710.00
rTAL(A)		542,1587.00	1
PENDITURE	l	State Control	1-1-4 40-9-40-10-10-00
II Payments & Rongfits	15	a.ou	0.01
idemic Expenses	.16	0.00	
ninistrative and General Expenses	17	974765.00	0.00
ляроrtation Expenses	18	0.00	
rair & Maintenar.ce	19	249065.00	0.00 701286,00
ance costs	20	870,77	701286.00 863.72
er Exportses	2:	573939.83	47628B.00
TAL(D)	_	1798660.60	2.658701:72
ance being excess of Income over		<u> </u>	<u></u>
penditure (A- B)		3677920,40	2987106.28
insfer to/from Designated			
nd			
lding fund		0.00	0.00
ners -Asset Fund		0.00	0.00
ance Boing Surplus (Deficit) Carried to		Total appropriate the second of the second o	2682108.28
serve & Surplus		78: 5 3022720 (神()) (一) 日本日本 (3234年) (3127年) (3	<u></u>

<u>ttor</u>s Report

per our report of even date attached

J.K. Singal &v⊆o.

are indu.

SER OFFICER

HOFFICER.

artered Accountants

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C.4152 S th bress Well Denny

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ce : New Celhi

MOTILIAL NEHRU COLLEGE (MORNING)

Science Development Fund

SOURCES OF FUNDS	Schedule	e- Current Year	Previous Year
र्वतन्त्रीक्षकः स्वतन्त्र । विशेष्टे । विशेष्टे । विशेष्टे विशेष्टे । विशेष्ट	は同意の	3/1/03/2017	
INRESTRICTED FUNDS			
Corpus	1	0.00	0.00
Resirve & Surplius	2	219787.43	93105.41
exignated/Earmarked Funds		0.00	0.60
ESTRICTED FUNDS	. 4	603 6 D6. 0 5	458928.38
i	5		0
Secured	Λ	0.00	0.00
Unsecured	В	0.00	0.00
URRENT LIABILITIES & PROVISIONS	6	51078.00	33800.00
FOTAL		874471,48	<u>585833.79</u>
IXED ASSETS	7		
Tangible Assets	Α .	603606.05	458928.38
Intengible Assets	В	0.00	0.00
Capital Work-In-Progress	c	0.00	0.00
NVESTMENTS	8	0.00	
Long Term	Ā	0.00	0.00
Short term	В	0.00	
CURRENT ASSETS	9	234812.43	
JOANS, ADVANCES & DEPOSITS	10	36053.00	
	l	874471.48	585833579

Audtors/Reports

As per our report of even date attached

Bitl. K. Singal & Co.

Chartered Accountants

C-1/52 $g_{\nu} \bar{U}^{-b_{\nu} \otimes B}$ New Cellin

M.No_C 5329

Date: \u0.09.2021 Place: New Delhi SECTION

OFFICER OFFICER

MOTILAL NERRU COLLEGE (MORNING)

Science Development Fund DEXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST WARGH, 2017

社會的發展計算(Painteolacs)上述。	Schedule	Content Year.	Previous Year
INCOME			
Academic Receipts	11	763705.00	572500,00
Grant & Donation		5.00	
Income from Investments	12	0.00	I
	13	0.00	
TOTAL(A)		-763705.00	
EXPENDITURE	f		224000100
Staff Payments & Benefits		0.00	0.00
Academic Expenses	14	0.00	0.00
Administrative and General Expenses	15	404698,75	
Fransportation Expenses		G.00	C.DD
Repair & Maintenance		0.00	0.00
Finance costs	16	10:6.23	630.00
Other Expenses	17	. 0.00	9.00
TOYAL(B)		405714.98	355316.00
Balance being excess of Income over		<u> </u>	
Expenditure (A- B)		357990.02	219569.00
Transfer to/from Designated		!	
Fund		0.00	
Building fund		3.00	0.00
Others • To Asset Fund			0.00
Balance Being Surplus (Deficit) Carried to		0.00 50 50 50 50 50 50 50 50 50 50 50 50 50 5	0.00
Reserve & Surplus		357990.02	219569.00 -

Xurdions Report As per our report of even date attached

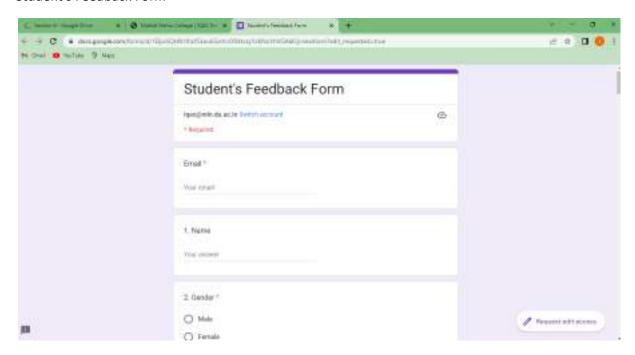
Brij K, Singal & Ço.

M..Ng. 532954

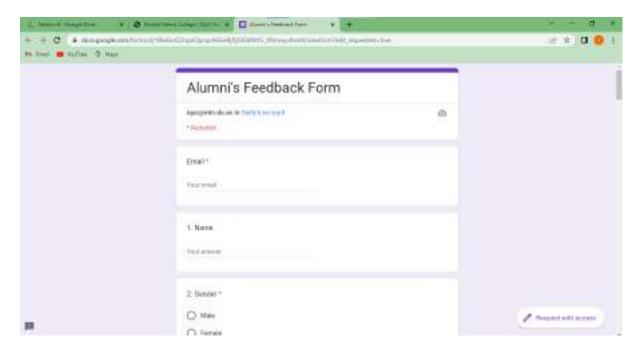
Date: 10.09.2021 Place: New Delhi

Shiret.

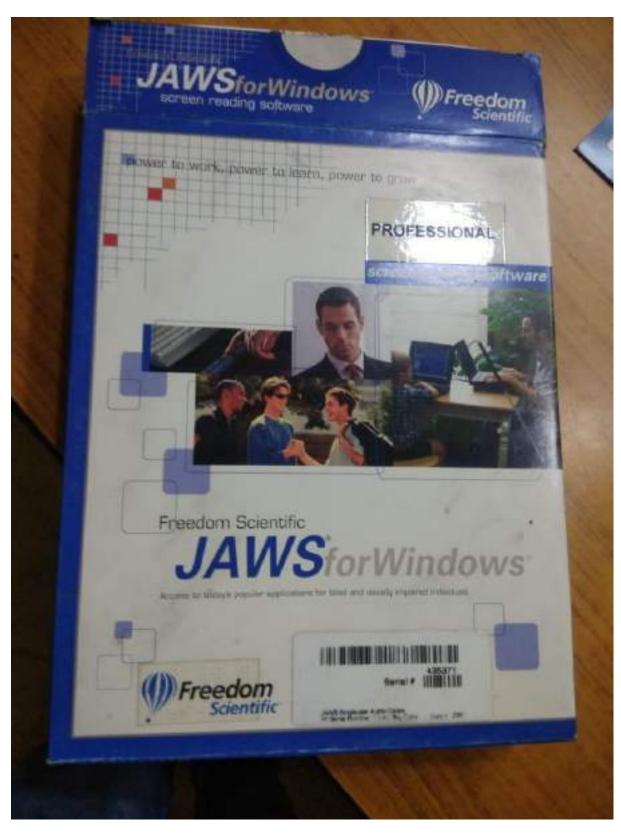
Student's Feedback Form



Alumni' Feedback Form



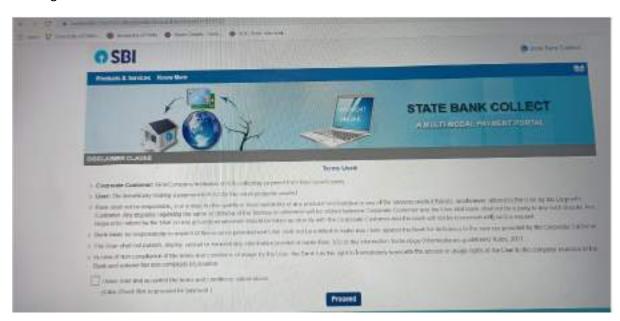
Screen Reader



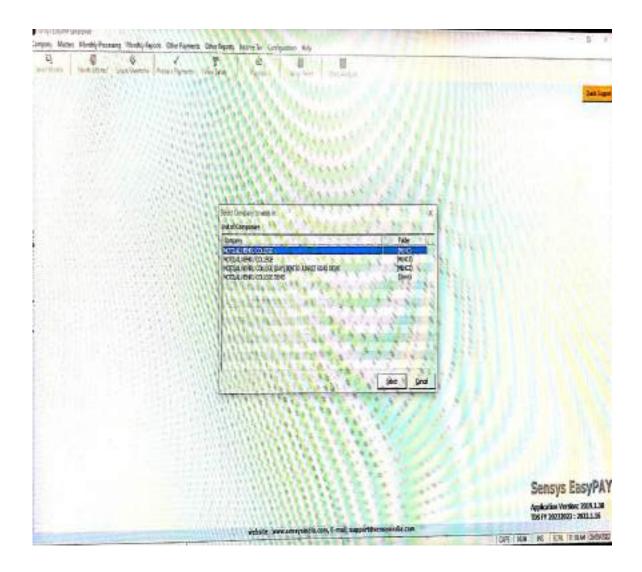
Library Searching



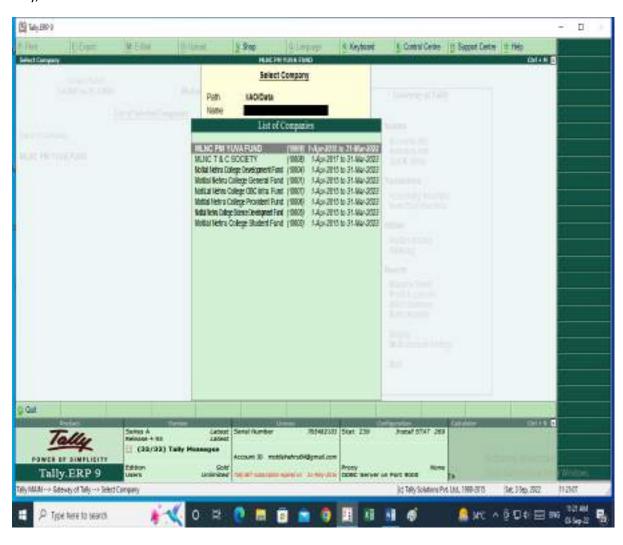
Banking



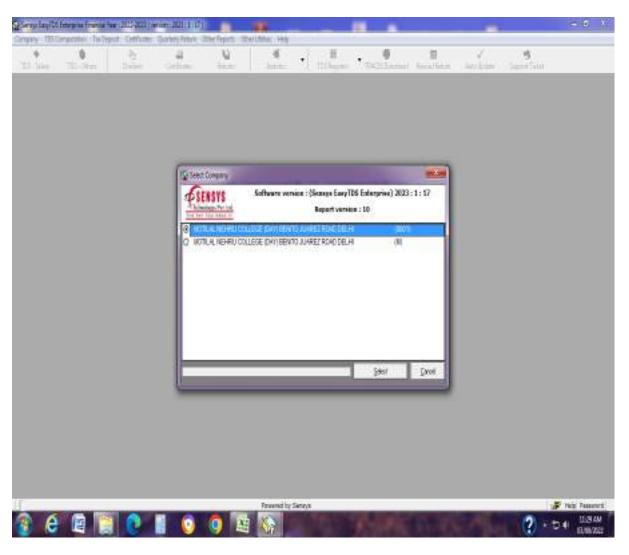
Sensys Easy Pay



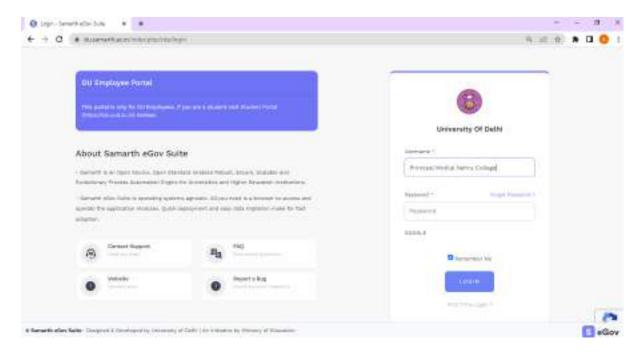
Tally, ERP9 Software



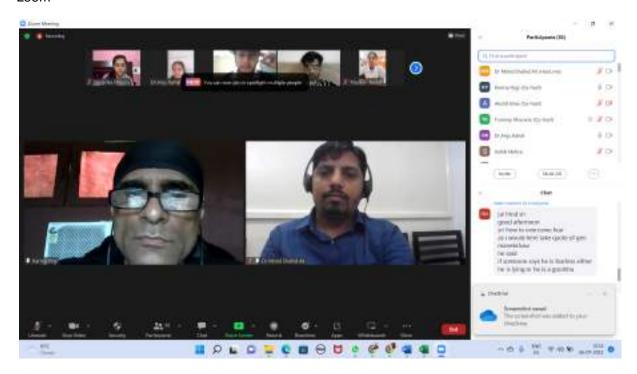
Software for TDS



Examination Portal



Zoom





Motilal Nehru College

(University of Delhi)

A. MINO.

Benito Juarez Marg, New Delhi-110021

20.04.2015.

M/s Webtel Electrosoft Pvt. Ltd., 110-114, lst 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:-

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

Shirals

Middless trains
Officiating Principal
Address Official
Mottal Mohrs College
(Real resolutions)
direct garder and
Bento Justes (1992)
Ad Section 119
Bento Justes (1992)

Yours faithfully,

Officiating Principal

60270241 RETAIL INVOICE/CASH MEMO/BILL Service Tax No.: AAACW3776FSD001 00DL2000PTC104917 : AAACW3775 tel Electrosoft Pvt. Ltd. Registered Office : 110-114, 1st Floor, Rattan Jyoti Building, 18, Rajendra Place, New Delhi-11006 egisteres 554000 (30 Lines) Fax: 011-25816776 e-mail: contact@webtel.in Website: www.pebtelling BOOK NO. 2 154 30,4.15 102661 DATE ORDER NO. & Dt. ; 9868 Je 200 one No. / Mobile No. CHALLAN NO. Dt. : Single Use Multi User UNIT PRICE DESCRIPTION OF GOODS AMOUNT (in Nos.) (~) Users /RATE(E) WEB-E-GOLDMINE WEB-E-TDS-ADP WEB-E-TDS 2 WEB-E-TAX WEB-E-MANAGER WEB-E-XBRL WEB-D-VAT WEB-E-SERVICE TAX WEB-E-PAYROLL WEB-COST-XBRL WEB-MCA-ONLINE अप्रमण कार्य ारपाट क 12 WEB-E-BS WEB-E-READY RECKONER -THAT TOWN 13 WEBTEL SMS ALERTS 844 खुवा नि 5667 पराठ TOTAL come taley 223 (+) VAT / CST / @ ... (*) SERVICE TAX / @.... tom Alian TOTAL SALE PRICE INCLUDING VAT / CST / SERVICE TAX (*) OTHER CHARGES 5950 TOTAL RUPEES IN WORDS: CD Key IFSC Code: ICIC0000007 ICICI Bank, Connaught Place, New Delhi Current Account No.: 000705012025 **NEFT Details** Bank Name Cheque No. / Cash Branch WEBTEL ELECTROSOFT PVT.LTD. Amount Payment against this invoice should be made by NEFT/ Account Payer' Cheque/Bank Draft in the name of WEBTEL ELECTROSOFT PVT. LTD. payable at New Dehi ONLY. Cheque return charges Rs. 500.00 extra. The or Common delayed beyond 30 days. Interest @ 1.50% p.m. will be levied on payment delayed beyond 30 days. All disputes to be settled in Delhi Courts. Journal Marc. Other Products : * WEB-M-VAT * DIGITAL SIGNATURE Webtel Academy : An Academy for 'e' Accountant Printed by : Impression Arts, B-1/8, Apeara Arcade Building Invoice printed: 102,501-105,550 Book printed: 25 (2051 to 2100)

Pusa Road, Karol Bagh, New Delhi-110005

merc 1800/90

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 Union Bank of India towards 100% advance payment.
- Copy of affiliation Certificate from University of Delhi and 2(f) & 12(B) Certificate from the University Grants Commission.
- 3. Copy of PAN Card.

कार्यमाहक प्राचार्य

कार्यपादक प्राथमि
Officiating Principal
कोर्याकार वेशक प्रशासक्य
Motifal Nebra Cobege
(किस्सी किर्याक्यकाल)
(University of Debt)
विशेष कुराहर्क मार्ग
Bendo Juntor Marg
वर्ष क्रिकी-11002

Yours faithfully

HE SHAPE OF

Officiating Principal

Retail Invoice Invoice No. Dated Pernational 20-Apr-2015 8. Greater Kailash - II AI/RT/0035/15-16 Mode/Terms of Payment Delivery Note Ground Floor Delhi - 10048 act :011- 41638150, 011- 29211391 Other Reference(s) Supplier's Ref. anuinternational@vsnl.com Dated Buyer's Order No. acipal u Lai Nehru College Dated Despatch Document No. ito George Marg Destination Despatched through v Delhi - 21 erms of Delivery Sr A0 90 Rate Amount Quantity per Description of Goods 23,006,14 nos 23,006.14 Tally Erp 9 Gold (Service : Information Technology Software Service) 12 % 2,760,74 Service Tax (On Assessable Amount 23,006.14) 2 % 55.21 **Education Cess** 1 % 27.61 Secondary and Higher Education Cess 1,150.31 Value Added Tax @ 5 % 5 % (-)0.01Rounding Off माप्र क्योर के प्रमार का मामन केया की अकर स्थापन का मिया का की विकारित College Dev. fund Consumable (Maistann ₹ 27,000.00 count Chargeable (in words) Software has been installed NR Twenty Seven Thousand Only Company's VAT TIN : 07580024597 : LC/003/024597/0582 ompany's CST No. mpany's Service Tax No.: AAHPB4786BSD001 mpany'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 कार्यवाहक प्राचार्य a resale of software without any modification and tax has Officiating Principal en deducted under Sec. 194J. Our PAN number is वेतीलात नेहण महाविधास**य** AAHPB4786B This is a Computer Generated Invoice New Day 1101

Motilal Nehru College

(University of Delhi)

NNC/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

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

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

Terms & Conditions of Purchase:

- 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 Motifal Nehru College, Benito Juarez Road, New Delhi-110021.
- Data should be accessible in the pay roll software after expiry of AMC.
- Other terms & conditions as per Agreement.

Terms & Conditions of AMC:

- AMC will be applicable after expiry of warranty of Payroll Software.
- 15% of original software cost, would be applicable as AMC Charges.
- AMC Charges would be increased by 10% every year of previous AMC Charges.

GST extra as applicable.

Officiating Principal भीतीलास नेहन महाविधालय (विल्ली विश्वविद्यालय) University of Deasi)

Tel.: (011) 24112604 • Telefax: (011) 24110174 • Website: http://www.mincdu.ac.in

FEATURES OF PAY ROLL SOFTWARE AT MOTILAL NEHRU COLLEGE

- pay roll software should be multi-user and based on 7th CPC recommendations
- Splary & 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
 - 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
 - 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
- 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
- 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. E. 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

Mir ale कार्यवाहक प्राचार्य Officiating Principal मोतीस्ताल नेहरू महाविद्यालय Motifal Nehru College ((Goett fayathatera) (University of Daini) वित्रा हुआ Benito Junior Many

nsys Technologies Pvt Ltd Original Mr. Haven NOTS TECHNOLOGIES PVT LTD Monorate Annexe, Sonawala Road Near Udyog Bhavan, Goregaon East arachtra India - 400063 acounts@sensysindia.com Phone No : 022 68206100 w : http://www.sensysindia.com Fax: GSTIN: 27AAICS0352E1ZL PAN: AAICS0352E Location: Maharashtra Tax Invoice 2019-2020/4089 Place of Supply : Delhi (07) : 26/11/2019 NCE Date Reverse Charge: No Supply Type : Inter-State Vehicle No Details of Receiver (Billed to) Details of Consignee (Shipped to) M/S Motifal Nehru College Name : M/S Motilal Nehru College Benito Juarez Marg, West End Colony, South Campus, Benito Juarez Marg, West End Colony, South Address South Moti Bagh, New Delhi -Campus, South Moti Bagh, New Delhi -[Delhi (07)] : [Delhi (07)] at Person : Mr. Parveen Kumar (989997440B) Contact Person : Mr. Parveen Kumar (9899974408) Description of Goods Oty. Rate Total Other Taxable CGST IGST (per item) Charges (MOM) value HSN/SAC) Amt Amt Service Earty/Pary (997331) 40,000 40,000 40,000 7,200 le Warle har been done as for degement ener e. T. Pot Ho. sel may be fused for payment, bill Estend in 40,000 7,200 Total Amount Before Tax 40,000.00 he Charges Details Amount Other Charges 0.00 TARE - COST 0.00 0.00 Add - IGST 7,200.00 Add - GSTCESS 0.00 RD-tale Tax Amount: G5T 7,200.00 THE HOPE BANK A/C No: 02122560002680 Total Amount After Tax 47,200.00 CGde: HDFC0000212 GST Payable on Reverse Charge : 0.00 Rounding Off d Proce Amount in Words 0.00 Total Payable Seven Thousand Two Hundred Only. 47,200.00 Certified that the particulars given above are correct. Land Conditions theorets required should be brought to our notice within 8 days from For, Sensys Technologies Pvt Rs.20,000/- received on 20/04/2019 Authorised Signatory 1/1 कार्यवाहक प्राचार्य Officiating Principal मोसीसाल नेशक महाविदास्य Motival Nebru Colle

Dentilo Juanes Mar

Motilal Nehru College

(University of Delhi)

INC/BJM/2020 45-07.07.2020

Benito Juarez Marg, New Delhi-110021

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,

कार्यवाहक प्राचार्य Officiating Principal Middletter Time Surfrequent
Motifal Nebru College
(Residt fürerbetteren)
(University of Dethi)
4Freit gjanten vird
Books Justice Marg
vic Fürerb-110021
New Dethi-110021 Yours faithfully,

Acting Principal

Technologies Pvt Ltd

S TECHNOLOGIES PVT LTD

opporate Annexe, Sonawala Road Near Udyog Bhavan, Goregaon East

achtra India - 400063

accounts@sensysindia.com

r: http://www.sensysindia.com

Phone No: 022 68206100

Fax:

PAN: AAICS0352E

GSTIN: 27AAICS0352E17L

Location: Maharashtra

Proforma Invoice

: PI/20-21/1146 NO.

: 07/07/2020 Date

port Mode :

Place of Supply : Delhi (07)

Reverse Charge: No

Supply Type

: Inter-State

Vehicle No

Details of Consignee (Shipped to)

Details of Receiver (Billed to)

: M/S Motilal Nehru College

: Benito Juarez Marg, West End Colony, South Campus,

South Moti Bagh, New Delhi -

: [Delhi (07)]

: M/S Motilal Nehru College Name

: Benito Juarez Marg, West End Colony, South Address

Campus, South Moti Bagh, New Delhi -

: [Delhi (07)] **GSTIN**

tPerson : Mr. Parveen Kumar (9899974408)

Contact Person : Mr. Parveen Kumar (9899974408)

Marcison - Com			Total	Other	Taxable	CGST	SGST	IGST	Cess
texciption of Goods	Qty.	(per item)	Total	Charges	value	Amt	Amt	Amt	Amt
(HSN/SAC) Seeps EasyTD5 - Sterprise (997331)	(UOM) 1 (QTY)	6,000	6,000	0	6,000	0	0	1,080	0
			2						
			6.000	, 0	6,000	0	0	1,060	0

er Charges Details

Amount

1

Total Amount Before Tax

6,000.00 0.00 0.00

Add - CGST Add - SGST

Other Charges

0.00 1,080.00

Add - IGST Add - GSTCESS

0.00 1,080.00

Tax Amount: GST Total Amount After Tax GST Payable on Reverse Charge :

7,080.00 0.00 0.00

7,080.00

कार्यवाहक प्राचार्य Rounding Off Officiating Principal मोतीस्थल गेसल महाविद्यालय Total Payable

Mollat Nehru College (Revet Revelopment) (University of Delhi) यनियो दुआरेज मा

6,000

Certified that the particulars given above are correct.

For, Sensys Technologies Pvt Ltd

HDFC BANK A/C No: 02122560002680

Code: HDFC0000212

Amount in Words Thousand and Eighty Only.

and Conditions

ges required should be brought to our notice within 8 days from this invoice.

more/150m/2018/800

20.08.2018

M/s Scube Scientific Software Solutions (P) Ltd. 1217, 12 Floor, Hemkunt Chambers, 39 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 takes 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) 11,96,800/-	
	Mathematica Thirty (30) Users Academic Perpetual Network / Desktop License Version with one (01) year Premier service.	18,02,500/-		
_		GST @ 5%	59,840/-	
_	Total cost of product inclus	12,56,640/-		

Yours faithfully,

Acting Principal 20/08)18

कार्यवाहक प्राचार्य

Officiating Principal Mother नेक्ष्ण महाविकासम Mother Petri College (विजनी विद्याविकासम् (University of Delhi) ficeoff-110021 New Dolhi-110021

30.8.18 d 20

-		
SCUBE	Software Solutions (P) Ltd. Noor, Hemisurt Chambers, Delhi – 110 019 (India)	
* TO	Software Solutions (1) Ltd.	
he Scientific	loor, Hemitunt Chambers,	
School 1217, 1215	Delhi – 110 019 (India)	
m Nebru Pigoti, Men	g (mail:info@scubeindia.com grtC126289	
carc Delhi	Email as follows curpers as a con-	
ON 011-4161882	STC126289	
CM U71700CM2	A STATE OF THE STA	
CM AACSISSOL		

Invoice No.	SSSSL/2018-19/068
Date of issue	17-5ep-18
P.O.No	MNC/BJM/2018/800
Pament Terms	100%Within 15 Days of Delivery
GSTIN	07AAICS1930L1Z6
State	DELHI
State code	07

Nebra College ning bearez Marg New Delti - 119021 KTIN/ Unique ID:

Conta	a info:	er No								All figu	res in 4
(antact info: whether text is poyotile under reverse charge		SAC/HSN	City	Unit Price	Total	Discount	Taxable	CGST		SGST	
, No.	Description	Code		Quant Frice	Tutal	Discount	Value	Asia %	Amount	Rate %	Amount
1	Mathematics 30 Users Academic Persetual Network License Latest Version with One Year Premier Service Serial No L4077-9736 Mathematics Three Users Destkop Licenses Serial Nos L4078-8802, L4078-8811, L4078-8816	997331	1	1802500	1802500	605700	1196800	2.50%	29920	2.50%	29920
	Total		L	1802500	1802500	The second name of the second	1196800		29920		29920
	GROSS TOTAL					₹1,256 ,	640				

Total invoke value in figures

listal invoice volve in words

₹ 1,256,640

Rupees Twelve Lac Fifty Six Thousand Six hundred & Forty Only

Amount of Tax subject to Reverse Charge

in terms of northcation no. 21/2012 dt. 13/06/2012, we hereby declare that transaction with remarks "Ref TDS Declaration" is software equired 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 AUG1930L

SAME DETAILS

Bark - KXCI BANK LTD Branch - Nehru Place, New Delhi Branch code - 6294

A/C Name - Scube Scientific Software Solutions Pvt. Ltd. A/C No. - 629405034491

Account Type - Current Account, MICR Code - 110229017, IFSC Code - ICIC0006294

Terrar & Canditions

LAI disputes, if any, arising in this connection, will be subject to Delhi Jurisdiction only

2 Pryment should be made by Cheque/Demand Draft in favour of Scube Scientific Software Solutions (P) Ltd. New Delhi

10vertue interest @24%p.a. will be charged

Declaration.

Certified that the Particulars

माहक प्राचाय Officiating Princips

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