MOTILAL NEHRU COLLEGE UNIVERSITY OF DELHI – SOUTH CAMPUS

Date: 13th April 2010

A meeting of the Staff Council was held on the 9th of April 2010 at 12:30 PM in the Staff Room. A total of 86 members were present in the meeting. Dr. Ramesh C Sharma, Principal, chaired the meeting.

At the outset, the Chairman thanked the Council members on their contribution in the ensuing Annual Examination and urged the members to be vigilant in the course of the examination. The Chairman also informed the house that the remaining arrears as part of the XIth Pay Commission payments would be released soon.

The minutes of the Staff Council Meeting held on the 25th of February 2010 were read out and approved by the Council.

The agenda for the day were then taken up and the following decisions were taken.

- The Council decided that the total membership of all committees of the Council would not
 exceed nine in total except for committees which have departmental nominees.
- The Council appointed members and conveners of various committees (List Attached) for the academic year 2010-2011.
- The Council directed the Secretary that a letter be sent to in-Charges of all humanities
 departments seeking names of departmental nominees for the BA Programme Subject
 Society. It was also decided that the convenership of the above-mentioned committee would
 be by rotation.
- The Council also directed the Secretary to bring out a circular immediately for names seeking members for the Gender-Sensitisation Committee latest by 30 April 2010.
- The Council re-elected Mr A Wanshai Shynret as Secretary Staff Council for the academic year 2010-2011.
- 6. Under the agenda, 'Any Other Matter' Dr Dhananjay Dubey raised the matter regarding the distribution of duties for the Annual Examination. After due deliberations, it was decided that the reply from the university and the letter through which the clarification was sought will be scrutinised by the Dy. Superintendent Annual Examination and accordingly action will be implemented immediately.

The meeting ended with a vote of thanks to the Chair.

(A Wanshal Shynret)

Secretary

Staff Council

[Ramesh C Sharma] Chairman

Staff Council

MOTILAL HENRU COLLEGE UNIVERSITY OF DELHI – SOUTH CAMPUS

SECRETARY'S REPORT 2009-2010

At the outset, Let me take this opportunity to thank the honorable members of the Stal. Council for having deemed me fit and elected me to this responsibility—eing the youngest in terms of age to have taken this responsibility. I realize that were a lot of apprehensions as well as expectations from me. I hope and am confident that in the course of the past one year I have been able to allay the apprehensions and live up to the expectations that the Council had.

In the course of this one year the Council has to its credit some important achievements. The first was the decision of the council in June last year to provide interest free computers and laptops to faculty members who are actively pursuing research. This was unanimously passed by the council and subsequently approved by the Governing Body.

Moat importantly the Council has to its credit some immensely thoughtful and successful meetings. The culture of debate and sharing of ideas was clearly evident when the council took up crucial issues like the semester system, the debate on signing Memorandum of Understandings (MOUs) with universities from Korea or even the debate to set up the much needed Film Screening Society. The spirit of debate and discussions keeping in mind the overall the future of the institute was vibrant and kept alive in various other meetings. I am confident that this culture will continue for the betterment and upliftment of our institute.

Keeping in mind the issue of transparency and the need to involve each and every member of the council in its decisions, all decisions taken by the council and those which came via the university were effectively passed on to the members. I congratulate the council for having taken the mandatory decision of providing the minutes to each and every member which thus involves all the stakeholders in important meetings.

I especially take this opportunity to thank all members and conveners of various committees who have done a commendable job in their respective committees. I would like to congratulate the Debate and Cultural committee, the Library Committee, the Fine Arts Committee, the Student Aid-Fund Committee, the Sports Committee, the National Seminar Committee, the Canteen Committee, the Mid-Term Examination Committee, Annual Magazine Committee for having contributed to the activities and image of the institute. I would also like to thank the respective In-charge of all departmental subject societies for having conducted departmental, inter-college and intra-college activities successfully to which I can personally vouch that the students have benefited immensely.

Under the guidance and direction from the council, the institute also organized various programs be it the Motilal Nehru Lecture Series or the Annual day for the year 2010 which were successful by any standards. The five Porta Cabins were also inaugurated that

very day by the Chief Guest of the Annual Day, Prof V R Mehta, former Vice-Chancellor, University of Delhi and the Chairman, Rajesh Mehta.

Up for the guidance of the Council, the college also organized the Tier II ICT workshop which was come so in four batches. As per the statement of the Secretary, ILLL, it is a matter of pride that Motilal Nehru College was the first to successfully finish this manda. v training program for faculty members of the University of Delhi.

The council also took a proactive step towards encouraging research and other related activities in the college. To that end the council passed a resolution which allowed all faculty members to be paid travel allowances as per entitlement for presenting papers and hosting National Seminars anywhere in India. Further the Council also passed a resolution which allowed those faculty members with Sanctioned grants from the UGC to be paid an advance of up to 90% of the total amount sanctioned. The same was duly approved by the Governing Body as well.

I thank all my colleagues, the Principal and Chairman of the Council for having guided me and stood by the council in matters critical to the Institute. I hope this tradition passes on for a brighter future for our collegé.

Thank you,

[A Wanshai Shynret] Secretary, Staff Council



शंदर्भ : ९मपुनसी / बीजेपुम Ref. : MNC/BJM/ (दिल्ली विश्वविद्यालय) (University of Delhi)

बेजीतो हुआरेज् मार्थ नई दिल्ली-110021 Benito Juarez Marg New Delhi-110021

List of Teachers Received Financial Support to Attend Conferences/Workshops etc. 2016-17

Sr. No	Name of teacher	Name of conference/ workshop attended for which financial support provided	Name of the professional body for which membership fee is provided	Amoun t of suppor t receive d (in INR)
1	MR. SURAJ SHAH	REFRESHER COURSE	LUCKNOW UNIVERSITY	1000
2	MS. KAUSHALYA	REFRESHER COURSE	JAMIA MILLIA ISLAMIA	250
3	DR. DEVENDRA JARWAL	NATIONAL SEMINAR		1000
4	CHANDAN KARKI NATIONAL SEMINAR		SGTB KHALSA COLLEGE	400
5	DR. C.P. MISHRA NATIONAL SEMINAR EVENING		EVENING	800
6	DR. PARAMITA GHOSH			400
7	DR. AMRAT LAL MEENA	REFRESHER COURSE	CPDHE, UNIVERSITY OF DELHI	400
8	MS. EKTA DUGGAL	NATIONAL SEMINAR	MANIPAL UNIVERSITY, JAIPUR	3389
9	MS. SUNITA VYAS	NATIONAL SEMINAR	SHAHEED BHAGAT SINGH COLLEGE, UNIVERSITY OF DELHI	400
10	PARAMITA GHOSH	REFRESHER COURSE	JAWAHARLAL NEHRU UNIVERSITY	400
11	MR. OM PRAKASH GOSAL	NATIONAL SEMINAR	UNIVERSITY OF LUCKNOW	16279
12	MS. EKTA DUGGAL	NATIONAL SEMINAR		29886
13	MS. RITU KATHURIA	NATIONAL CONFERENCE ON ALGEBRA	DEPTT. OF MATH , UNIVERSITY OF DELHI	400
14	MS. RITU KATHURIA	NATIONAL SEMINAR	JAMIA MILIA ISLAMIA	400
15	MR. DEVENDER JARWAL	NATIONAL SEMINAR	LUCKNOW	5549
16	SH. SURAJ SHAH	NATIONAL SEMINAR	LUCKNOW	3134
17	SH. SURAJ SHAH	NATIONAL SEMINAR	COLLEGE BILARPUR, HP	3099
18	SH. S.B. BHARDWAJ	NATIONAL SEMINAR	SARDAR PATEL UNIVERSITY OF POLICE, JAIPUR	700
19	DR. DURGESH KUMAR	NATIONAL SEMINAR	UNIVERSITY OF DELHI	1400
20	SH. SUSHIL KUMAR	NATIONAL SEMINAR	UNIVERSITY OF DELHI	400

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(दिल्ली विश्वविद्यालय) संदर्भ : पुसपुनती/बीजेपुस (University of Delhi) Ref. : MNC/BJM/

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t	MR, SURAJ SHAH	REFRESHER COURSE	LUCKNOW UNIVERSITY	1000
2	MS, KAUSHALYA	REFRESHER COURSE	JAMIA MILLIA ISLAMIA	250
3	DR. DEVENDRA JARWAL	NATIONAL SEMINAR		1000
4	CHANDAN KARKI	NATIONAL SEMINAR	SGTB KHALSA COLLEGE	400
5	DR, C.P. MISHRA	NATIONAL SEMINAR	PJDAV COLLEGE EVENING	800
P-10-1-1-10-1-10-1-10-1-10-1-10-1-10-1-		FDP	OF DELHI	400
7 DR. AMRAT LAL MEENA		REFRESHER COURSE	OF DELHI	400
8	MS, EKTA DUGGAL	NATIONAL SEMINAR	MANIPAL UNIVERSITY, JAIPUR	3389
9	MS, SUNITA VYAS	NATIONAL SEMINAR	SHAHEED BHAGAT SINGH COLLEGE, UNIVERSITY OF DELHI	400
10	PARAMITA GHOSH	REFRESHER COURSE	JAWAHARLAL NEHRU UNIVERSITY	400
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16	SH, SURAJ SHAH	NATIONAL SEMINAR	LUCKNOW	3134
17	SH, SURAJ SHAH	NATIONAL SEMINAR	COLLEGE BILARPUR	3099
18	SH, S.B. BHARDWAJ	NATIONAL SEMINAR	SARDAR PATEL UNIVERSITY OF POLICE, JAIPUR	700
19	DR. DURGESH KUMAR	NATIONAL SEMINAR	UNIVERSITY OF DELHI	1400
20	SH, SUSHIL KUMAR	NATIONAL SEMINAR	UNIVERSITY OF DELHI	400
21	MS. RITU KATHURIA	NATIONAL SEMINAR	UNIVERSITY OF DELHI	400
22	DR. CHANDAN KAKI	NATIONAL SEMINAR	UNIVERSITY OF DELHI	400
23	SH. S.K. ROHILLA	REFRESHER COURSE	CPDHE, UNIVERSITY OF DELHI	400
24	MR. OM PRAKASH GOSAL	REFRESHER COURSE	HRDC JNU, NEW DELHI	400
25	JITENDER SINGH, LAB. ATIDI. PHYSICS DEPIT		MAITREYI COLLEGE, UNIV. OF DELHI	200

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(दिल्ली विश्वविद्यालय) (University of Delhi)

बेनीतो हुआरेज मार्ग नई विल्ली-110021 Benito Juarez Marg New Delhi-110021

संबर्भ : पुमपुनसी/बीजेपुम Ref.: MNC/BJM/

Sr. No	st of Teachers Received Finar Name of teacher	Name of conference/ workshop attended for which financial support provided	Name of the professional body for which membership fee is provided	Amount of support received (in INR)
1	MR. HANSRAJ SINGH, LAB. ATTOT. PHYSICS DEPTT	Work-shop	MAITREYI COLLEGE, UNIV. OF DELHI	200
2	SH. SHIV SHANKAR SINGH, LAB. ATTDT	Work-shop	MAITREYI COLLEGE, UNIV. OF DELHI	200
3	MS. KALPANA MALIK	NATIONAL SEMINAR	MAHILA P.G. MAHAVIDYALYA, JODHPUR, RAJASTHAN	2000
4	MS. EKTA DUGGAL	NATIONAL SEMINAR	IIM INDORE	15077
5	DR. KALPANA MALIK	NATIONAL SEMINAR	SHRI NATNAGAR SODH SANSTHAN, M.P.	300
0	MS. TARANG JAIN	REFRESHER COURSE	CPDHE, UNIVERSITY OF DELHI	400
7	MR. PRADEEP KUMAR	NATIONAL SEMINAR	INSTITUTE OF HOME ECONOMICS, UNIVERSITY OF DELHI	500
8	DR. RAM BABU PACHWARYA	NATIONAL SEMINAR	HINDU COLLEGE, UNIVERSITY OF DELHI	400
9	MR. SURAJ SHAH	NATIONAL SEMINAR	IIS UNIVERSITY , JAIPUR	3070
10:	MR. DEVENDRA JARWAL	70TH ALL INDIA COMMERCE CONFERENCE		3945
1.1	DR. R.B. PACHWARIYA	NATIONAL SEMINAR	SATYAWATI COLLEGE (EVENING)	400
12	DR. OM PRAKASH GUSAI	INTERNATIONAL SEMINAR ON ACCOUNTING EDUCATION AND RESEARCH	UDAIPUR, RAJASTHAN	10327
13	DR. Y. PREM KUMAR SINGH	REFRESHER COURSE	UGC- HUMAN RESOURSE DEVELOPMENT CENTRE, JAMIA MILLIA ISLAMIA, NEW DELHI	400
14	MR. DURGESH KUMAR	INTERNATIONAL WORKSHOP	KMC COLLEGE , UNIVERSITY OF DELHI	400
13	SH. SUNIT KUMAR	INTERNATIONAL WORKSHOP	KMC COLLEGE, UNIVERSITY OF DELHI	400
lô.	DR. Y. PREM KUMAR SINGH	NATIONAL SEMINAR	IIT, ROORKEE	7285
17	MS. KALPANA MALIK	NATIONAL CONFERENCE	JAIPUR	5600
18	SH. SUSHIL KUMAR	NATIONAL CONFERENCE	F10000000 - 100000	700
9	SH SUNIT KUMAR	NATIONAL CONFERENCE	HANSRAJ COLLEGE HANSRAJ COLLEGE	400
10	SH. DURGESH KUMAR	NATIONAL CONFERENCE	HANSRAJ COLLEGE	400
1	DR. DHANANJAY DUBEY	NATIONAL SEMINAR	ATMA RAM SANATAN DHARMA COLLEGE & PGDAV COLLEGE EVE	
2	DR, SURAJ SHAH	REFRESHER COURSE	UGC-HRDC AT D.D.U. GORAKHPUR UNIVERSITY	1000
3	DR. DEVENDRA JARWAL	SHORT TERM COURSE	HRDC-DAVV INDORE, M.P.	1 1000

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शंदर्भ : पुमपुनसी/बीजेपुम

Ref.: MNC/BJM/

मोतीलाल नेहरू कॉलेज Motilal Nehru College

(विल्ली विश्वविद्यालय) (University of Delhi)

बेनीतो हुआरेज् मार्ज नई दिल्ली - 110021 Benito Juarez Marg New Delhi-110021

List of Teachers Received Financial Support to Attend Conferences/Workshops etc. 2018-19

Sr. No	Name of teacher	Name of conference/ workshop attended for which financial support provided	Name of the professional body for which membership fee is provided	Amount of support received (in INR)
1	MR, DEVENDER JARWAL	SHORT TERM COURSE	HRDC-DAVV INDORE (M.P)	1000
2	DR. OM PRAKASH GUSAI	SHORT TERM COURSE	HRDC-DAVV INDORE (M.P)	1000
Ā	DR. RAM BABU PACHWARYA	NATIONAL CONFERENCE	UNIVERSITY OF RAJASTHAN, JAIPUR	2000
4	MR. SURAJ SHAH	FACULTY DEVELOPMENT PROGRAMME	ARSD COLLEGE	400
5	DR. DURGESH KUMAR	FACULTY DEVELOPMENT PROGRAMME	ATMA RAM SANATAN DHARMA COLLEGE	400
6	MR. SUNIT KUMAR	FACULTY DEVELOPMENT PROGRAMME	ATMA RAM SANATAN DHARMA COLLEGE	800
7	DR. MOHD SHABEER	NATIONAL SEMINAR	ATMA RAM SANATAN DHARMA COLLEGE	400
8	DR. SWATI AGRAWAL	FACULTY DEVELOPMENT PROGRAMME	ATMA RAM SANATAN DHARMA COLLEGE	800
9	DR. (MOHD.) SHABEER	FACULTY DEVELOPMENT PROGRAMME	ATMA RAM SANATAN DHARMA COLLEGE	800
10	MS. ANJU KAHAL	FACULTY DEVELOPMENT PROGRAMME	PGDAV COLLEGE UNIV. OF DELHI	400
11	DR.(MS.) KAUSHALYA	REFRESHER COURSE	JNU	400
12	DR. CHANDAN KARKI	REFRESHER COURSE	CPDHE, UNIVERSITY OF DELHI	400
13	DR. RAM BABU PACHWARYA	REFRESHER COURSE	INU	400
14	DR. O.P. GUSAI	NATIONAL SEMINAR	DEPTT. OF COMMERCE, OSMANIA UNIVERSITY, HYDERABAD, TALANGANA STATE,	9887
15	MR. SUNIT KUMAR	FACULTY DEVELOPMENT PROGRAMME	SHYAM LAL COLLEGE, DU	miral.

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Website: http://www.mincdu.ac.in E-mail: motilalnehru64@gmail.com difficit graness and Bersto Juanez Marg etd EdisAll-etiticae New Demi-ttocae



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संदर्भ : पुमपुजसी / बीजेपुम Ref. : MNC/BJM/

16		FACULTY DEVELOPMENT		725.
	MR. SUSHII. KUMAR	PROGRAMME	SHYAM LAL COLLEGE, DU	400
17.	MR. DURGESH KUMAR	FACULTY DEVELOPMENT PROGRAMME	SHYAM LAL COLLEGE, DU	400
18	DR. SARITA TEHLAN	FACULTY DEVELOPMENT PROGRAMME	SHYAM LAL COLLEGE, DU	400
10	Participation of the state of t	TAGGREEN	SITTAM LAL COLLEGE, DU	+00
	DR. DHANANJAY DUBEY	FACULTY DEVELOPMENT PROGRAMME	CPDHE, UNIVERSITY OF	800
20			Total I	- auni
	MS, KALPANA MALIK	FACULTY DEVELOPMENT PROGRAMME	JAMIA MILLIA ISLAMIA & MAITREYI COLLEGE,	800
21	DR. SEEMA SRIVASTAVA	REFRESHER COURSE	PUNJAB UNIVERSITY	new.
22	The second secon	REFRESHER	JAWAHARLAL NEHRU	2420
	MR. S.K. ROHILLA	COURSE	UNIVERSITY	400
23	MS. EKTA DUGGAL	REFRESHER COURSE	JAWAHARLAL NEHRU UNIVERSITY	800
24	VIPIN KUMAR, JUNIOR ASSIT.	2 DAYS LEARNING PROGRAMME ATTEND	PGDAV COLLEGE	1000
25	MS. LATA KUMARI, LIB. ATTOT.	TWO DAYS TRAINING PROGRAMME (ICT TOOLS)	RAM LAL ANAND COLLEGE	500
26	DR. SEEMA SRIVASTAVA	REFRESHER COURSE	CPDHE, UNIVERSITY OF DELHI	1000
27	MR. AMRAT LAL MEENA	REFRESHER COURSE	CPDHE, UNIVERSITY OF DELHI	400
28	DR. CHANDAN KARKI	REFRESHER COURSE	HRDC-UGC	800 400
29	DR. KALPANA MALIK	NATIONAL SEMINAR	BARKATULLAH UNIVERSITY, BHOPAL, M.P.	500
30	DR. RAM BABU PACHWARIYA	NATIONAL SEMINAR	JAI NARAIN VYAS UNIVERSITY, JODHPUR	2540

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संदर्भ : पुमपुनसी / बीजेपुम Ref. : MNC/BJM/

List of Teachers Received Financial Support to Attend Conferences/Workshops etc. 2019-20

Sr. No	Name of teacher	Name of conference/ workshop attended for which financial support provided	Name of the professional body for which membership fee is provided	Amount of support received (in INR)
1	DR. DEVENDRA JARWAL	NATIONAL SEMINAR	1000010000	6020
2	MR. SUSHIL KUMAR	REFRESHER COURSE	CPDHE, UNIVERSITY OF DELHI	400
3	MR. SUNIT KUMAR	REFRESHER COURSE	CPDHE, UNIVERSITY OF DELHI	400
4	MR. DURGESH KUMAR	REFRESHER COURSE	CPDHE, UNIVERSITY OF DELHI	400
5	SUNITA VYAS	REFRESHER COURSE	CPDHE, UNIVERSITY OF DELHI	800
6	SUNIT KUMAR	INTERNATIONAL CONFRANCE ON INNOVATIONS IN PHYSICAL SCIENCE	C.C.S. UNIVERSITY OF MEERUT(UP)	3000
7	VIPIN KUMAR, JUNIOR ASSTT.	NATIONAL SEMINAR	1,117	800
8	SH, SUSHIL KUMAR	NATIONAL CONFERENCE NCMAMM-2019.		400
9	DR. DURGESH KUMAR	NATIONAL CONFERENCE NCAMMA-2019		400
10	RITU KATHURIA	NATIONAL CONFERENCE NCAMMA-2019		400
11	SH. PRADEEP KUMAR	REFRESHER COURSE	UGC, HUMAN RESOURCE DEVELOPMENT CENTRE, JAMIA MILIA ISLAMIA UNIVERSITY	400
12	DR. KALPANA MALIK	CONFERENCE		800
13	DR. OM PRAKASH GUSAI	CONFERENCE		15874
14	DR. Y. PREM KUMAR SINGH	REFRESHER COURSE	UGC, HRDC, JMI UNIVERSITY	1600

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Website: http://www.mincdu.ac.in E-mail: motilalnehru64@gmail.com



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संदर्भ : पुमपुनसी / बीजेपुम Ref. : MNC/BJM/

List of Teachers Received Financial Support to Attend Conferences/Workshops etc. 2020-21

Sr. No.	Name of teacher	Name of conference/ workshop attended for which financial support provided	Name of the professional body for which membership fee is provided	Amount of support
1	DR. DURGESH KUMAR	NATIONAL SEMINAR	4	400
2	DR. DURGESH KUMAR	NATIONAL SEMINAR		400
3	DR. YOGESH KUMAR GUPTA	NATIONAL SEMINAR		400
4	DR. MALTI KAPOOR	CONFERENCE		400

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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	20		
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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			
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(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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MOTILAL NEHRU COLLEGE (MORNING)

General Fund

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

	- T	Current Year	Previous Year
Perticulars	: Schedule	Critetit Asati - "	
INCOME	1 .	2 770 52460	3,436,264.30
Açaçemiç Receipts	7	3,779,524.00	440,372,000.00
Grant & Donation	10	294,660,757.00	440,372,000.00
Engante from investments	11		.5 353 845 03
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
Applients Expenses	14	447,195.00	369,863.00
Lindhistrative and General Expenses	15	1,363,193,00	2,430,323.00
	1£		
Transportation Expenses	17	4,845.00	28,084.00
Rapeln & Matintenaria e	-8	98 14	7:0.36
Action costs	19	2,311,726.03	2,312,729.00
SCtitier Expenses	─	422,730,597.14	
(TCTAL(B)		(111,378,804.54)	
Balance being excess of Incume over Expenditure (A-B)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
i Järension to/from Cesignated Fund			1
12-2-1 ing fund			
jorners- Assets Fund	1	· ·	1
Balance Boing Surplus (Deficit) Carried to Reserve & Surplus	!	(111,376,8C4.54	43,429,353.64

:OFFICER

: OFFICER

OFFICER

FOR MANOU K. GARG & CO.

Partered 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 Warch, 2021			
SOURCES OF FUNDS	Schedule	Current Year 31.03.2021	Previous Year 31.03.2020
UNRESTRICTED FUNDS	T	 	<u> </u>
Corpus	1	15137202.24	454556
Reserve & Surptus	Z	,	15137202,2
Designated/Earmarked Funds	1 1	287,70252,88	21884627.6
RESTRICTED FUNDS	1 1	2475066.20	1983292.1
LOANS/BORROWINGS		0.00	0.0
Secured		1	
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	1 . 1	0.00	0.00
	' 6	37.5680.00	297378,00
TOTAL -			
	, [46158201.32	39302500 06
APPLICATION OF FUNDS FIXED ASSETS	[<u></u>
	7 1		L
Tangible Assets	1 1	2372735.84	4045546 4-
Intangible Assets	. n	52330.37	1913518.32
Capital Work-In-Progress	c l	· · · ·	69773,80
INVESTMENTS	i š l	0.00	0.00
Long Term	Ā		
Shart term	ê	0.00	0.00
CURRENT ASSETS	9	0.00	0. 00
LOANS, ADVANCES & DEPOSITS		37988282,55	22835991.95
TOTAL	10	5744852,57	14483215.98
· SINE	Ŀ	46158201.32	39302500.05
	[<u></u>
Audtors Papark		. C 00	0.00 مهر
Audtors Report	N .	N. N.	h Ar a.da
As per our report of even date attached	(Mar > -	KN/NV I O	ا سرلاليم ١

FOR MANDUK, GARG & CO.

Chartered Accountants

Firm Regn. No.014359N

MANOJ KUMAR GAR PARTNER

M. No. 093846

Oate: 28,03,2022 Place : New Delhi

PRINCIPAL

OFFICER

TREASURER

MOTILAL NEHRU COLLEGE (MORNING)

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 M			- W
	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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MOTILAL NEHRU COLLEGE (MORNING)

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	. 55	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

Regulary Planter Repartage (Votabilitie)					
General Fund					
ka ang sa	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.	##############		
		[0,00)	strict.		
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 🛨 ।	933 GA			
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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 room					
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ATTIEAUMEHRU GOLUEGE (MORNING) General Fund ACCOUNT FOR THE YEAR ENDED WS ON 145 Sepadule Eutrent Year. Preylaus (1941) (September 1997) 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) YPENCITURE 418,721,067,50 410,958,053.00 13 Caff Payments & Benefits 371,511.00 369,863,30 :4 3,124,650.00 ⊾a6emik Exponsés 7,430,323.00 15 isynimstrative 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	E (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 \$640</u> -0-22	31.03.2020	31.03.2019.
Corpus	1 .		
General Fund	1 ,	1187660.00	. 4.13
Designated/Earmarked Funds	2	39633929.62	36185691,5
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	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 Wind	N. Orth
10 TO	SECTION :	MIN	WAY THE
VYKH SABHARWAT & GO	OFFICER	100	-:BURSAR
Chartered Accountants	was a second	FFICER DEFIGER	<u>···</u>
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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 3520388,00 2614790.00 TOTAL(A) 1524388:00 2732300:00 EXPENDITURE Staff Payments & Benefits 15 0.003 0.00 Academic Expenses 16 0.00 Administrative and General Expenses 0.0017 38236,72 721319.CO Transportation Expenses 18 0.00 0.00 Repair E. Maintenance 23594.00 19 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 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 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) 1.No. 097093 Page: 02.03,2022 Mace : New Delni

MOTILAL NEHRU COLLEGE (MORNING)

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 HOLD THE REAL PROPERTY OF THE PARTY			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
			:
andres Depos		0.00	9 0.00
<u>Quotors Report</u>	خہ (آ	- MARIN L	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 a cear 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

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	Science Development Fur		<u></u>
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UNRESTRICTED FUNDS		D1608.2020	ECONFREE
Comus Roman & Gumbus	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
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As per our report of even date attach N. W. FARRIANNAL GROOD.	ed .	جيب له) , " /
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Chartered Accountants	医 经期间升	Activity of the Martin	AND ENGINEERING REAL PROPERTY.
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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.) [*]		
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	<u>-167</u>		
~	- -		

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

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

hartered Accountants

RM: 018438HD: 31.75: ERC

(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/80RROWINGS 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>	5 4 880 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	i	<u> </u>	ما مناه المستند الميارية
FRN: 016438N	TS3		λ.
((()))	_ _		DV.
THE MUCASHIE	Shirah	25	/% /
Visual Xumar Sapharwalk 1	PRINCIPAL	TREASURER	CHAIRMA
(Proprietor) Q NEW DELY, 28			
M.No. 097093			
1. ************************************			
Place : New Delhi			
Date : 31.01.2022			
}			
<u> </u>			
•			

. MOTILAL NEHRU COLLEGE (MORNING)

General Fund

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

Particulars Particulars	Schedule.	Current Year	Previous Year
INCOME.		1	
Academic Receipts	9	2,774,910.00	2,536,288.65
Grant & Donation	10	345,790,000.00	416,153,G00.00
income from investments	- 11		
Other Income	:2	26,801,220.00	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
Administrative and General Expenses	15	3,124,650.00	3,531,393.00
Transportation Expenses	16		
dapain & 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	- 1		
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

SECTION AOM.

AOM.

DURSAR

V.K. SABHARWAL & CO.

FM: DI#488N :

Fried Rumar SandarWall DEETH

Proprietor)

14No. 097093

Dete : 01.01.2022 Place : New Delhi Marian

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			
	MAN OSTOS			
F. 3	Date : 31.01.2022			
ر ا	Place: Now Delin			
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F. 3				
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MOTICAL NEHRU COLLEGE (MORNING)

Student Fund

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MOTICAL NEHRU C	COLLE CE (MÖ)	RNING)	
Stude	ent Fund	##	
INCOME AND EXPENDITURE ACCOUNT FOR	THE YEAR EN	IDED AS ON 3.1	ST. MARCH , 2019
	I Echadida :	Current Year	Previous Year
Particulars	- Scheding 4	<u> </u>	
INCOME	11	118018.00	
Academic Receipts	12	0.00	
Grant & Donation	13	0.00	
income from investments	14	2614290.00	<u>2964532,02</u>
Other Income	-	2732300.00	2971032.DZ
TOTAL(A)	1		1
EXPENDITURE	15	0.00	
Staff Payments & Benefits	16	0.00	
l'Academic Expenses j'Administrative and General Expenses	17	721319.00	
1	18	0.00	
Transportation Expenses	19	227294.00	396528.00
Repair & Maintenance	20	1830,16	
Finance costs	21	0.00	D.CO
Other Expenses	-	950443.10	745670.29
Balance being excess of Income over	er		
Balance being excess of income over Expenditure (A-B)	1	1781856.8	4 2225361.73
Fransfer to Development Fund	1	0.0	
I	1	0.0	
Building fund Others Transfer to Asset Fund	1		0.00
Balance Being Surplus (Deficit) Carried to		1781856.8	2225361.73
General Fund	·		
			· where
Audtors Report As per our report of even date attached	سيحيطه	# 13/3/1	1. P. 18 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
as per pair report of distributions and a second	SECTION	ADM.	ABW BURSAR
The second second	OFFICER	OFFICER	OFFICER
V.K. SABHARWAL & CO.			
Chartered Accountants ARIA	~ . .		
FRN: 016438N	_i		۸ ،
	Ca8	مول رئيسير	$> \emptyset$
HACONG WY	Shird	• 9	()
	PRINCIPA	TREASURE	R. CHAIRMAN
Vinod Kumar Sanna Wat			. .
(Preprietor)			
M.No. 197093			
1			
9 Date : 31.01.2022 17 7 7 7 7 7 7 7 7			
Place: New Delhi			
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MOTILAL NEHRU COLLEGE (MORNING)

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	B	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)		1700041.70	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/ Vin/	- 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
1 <u></u>	<u> </u>		
(Proprietor)			
M.No. 097093			
1778			
Date : 31.01.2027 ([1])			
Place : New Delhi			

TELEVICATION OF THE TRUTH WAS INTURED.

Science Development Fund Balance Slices as at 31st March, 2019						
SOURCES OF FUNDS	Schedule	Current Year 31.03.2019	Previous Year 31.03.2018			
NRESTRICTED FUNDS	• · · · · ·		<u> </u>			
Corpus	1	0.00	0.0			
Resrive & Surptius	2	-731590.88	372959.5 0.0			
esignated/Tarmarked Funds		0.00				
STRICTED FUNDS	4	2217143.13	814138.9			
	! 5					
Secured	. А	0.00	0.0			
Unsecured	В	0.00	0.0			
JRRENT LIABILITIES & PROVISIONS	. 6	1317125.50	51078.0			
			3.270.0			
OTAL		2802677.75	1238176.5			
PPLICATION OF FUNDS	[]	-				
XED ASSETS	7					
Tangible Assets	A	1117583.11	814138.9			
Intangible Assets	В	1099560.02	0.0			
Capita, Work-In-Progress	Č	0,00	0.0			
VESTMENTS	8	0.00	0.0			
Long Term	Ä	0.00	0.0			
Short term	6	0 .00	D.(
CRENT ASSETS	9	-311594.38	359068.5			
DANS, ADVANCES & DEPOSITS	10	897129.00	64969.0			
OTAL	'*	2802677.75	1238176.5			
OTAL		TOOKONA''	1230 (70.0			
		00.0	·			
idtors Report	<u>.</u>					
per our report of even date attached	7		h. John			
K. SABHARWAL & CO.	: A ~ -	at lake				
Partered Accountants	2000	- Daniel				
ALL AND ARTHUR AND ART	SECTION	DESIGN OFFICE	BUHSAK			
	OFFICER	OFFICER	**			
(Proposition (mirodo	2	/3/			
nod Kumar Sabharwal	PRINCIPAL "	TREASURER	CHAIRMAN.			
roorlecor)						
No. 097093						
\! <u>/</u> /)						
nte : 31,01.2022						

THE REPORT OF THE TRANSPORT OF THE PROPERTY OF THE

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
IN <u>COM</u> E		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	
Academia Expenses	14	0.00	
Administrative and General Exponses	15	361635,55	
Transportation Expenses	1	01.00	
Repair & маілтепапов		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	<u> </u>	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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MARKA N

Vinod Kumar Sabharwal

(Proprietor)

M No. 097093

Date : 31.01,2022 Place : New Delhi



(Balance She	et as al. 31st Ma	rols, 2018	
SOURCES OF FUNDS	Schedule	Current Year 31.03.2018	Previous Year 31.03.2017
INRESTRICTED FUNDS	+		. 51.03.201.
Corpus	1		
Reserve and surplus	2	402,576,899.22	259,010,945.
lesignated/Earmarked Funds	3	37,451,807.66	26,834,458.
RESTRICTED FUNDS		-	21/300-1/-303
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	Å	22,939,873.43	22.074.000
Intangible Assets	B	22,737,073.43	23,974,900.4
Capital Work-In-Progress	ŀč	2,273,763.23	-
EVESTMENTS	ا ة 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 מלכ
DANS, ADVANCES R DEPOSITS	8	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>,6</u> 08,861.8
·		[0.00)	(0.0
udtors Report	٨	N./	30.00
per our report of even date attached	dhe	WWW IV	L Wall
	SECTION	ABM ADM	BURSAR
K, SABHARWAL & CO.	DFFICER	OFFICER OFFIC	
nortered Accountants			<u> </u>
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AS In			
\$ 1000 000 000 000 000 000 000 000 000 0	Shrivat	ر الما جو الم	a 5200
nod Kumar Sabhanyatas	PRINCIPAL	TREASURER	CHAIRMAN
roprietor) (S)			
No. 097093 (\$\frac{1}{2} \overline{\mathbb{CA}_2} \big ^2		· ()	:
ace : New Dethin			
te : 27.12.2021			

- MOTILAL NEHRU COLU	EGE (MORNING)		<u> </u>
tieneral Fu			
INCOME AND EXPENDITURE ACCOUNT FOR THE	YCAR ENDED AS ON	3105, HORAN TELE	
<u></u>		Cúrzent Year	Previous Year
Particulars	Schedule	Cultebrase :	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
NCOME	ļ		4 494 907 06
cadema Reocipts	9	2,536,288.65	2,481,872.25
rant & Donation	10	416,153,000.50	283,940,444.00
noome from investments	11		47 460 707 0
http://www.mesoure.com	12	14,905.869.00	12,098,393-8
		433,595,157,65	295,520,730.14
OTAL(A)	I		
talf Payments & Benefits	13	283,344,456.00	258,796,006.0
	1.4	279,889.00	332,828.0
Vopdemić Expenses Administrative and General Expenses	15	3,531,393.00	3,525,652.0
	16		
Fransportation Expenses	17	363,909.00	413,524,0
Repair & Mash(Mhance	. 18	764.00	8,205,7
Finance costs	19	1,750,215.00	1,783,2 <u>24.0</u>
Other Expenses		289,270,626,00	274,859,439;7
TOTAL(B)	<u> </u>	144,324,531.65	70,661,290.3
Palance being excess of Income over Expenditure (A-B)	1	1	
w. r		1	ŀ
Transfer to/from Designated Fund		1 .] .
9uilding fund	1	-	<u> </u>
Otimis- Assets Fund Balance Being Surplus (Deficit) Crairied to Reserva & Staplus		144,324,531.65	20,661,290.3
Palarice Being Surplus (percus) control to the			
Audtors Report	<u> </u>		
As per our report of even date attached	···		\
As per our report or even date accounts	Λ	(N / .	N 1964 /
	11λ	_ 16049AA \	1 W/
		ADM.	BURSAR
	\$ECTION .		ICER :
V.K. SABHARWAL & CO.	OFFICER	. DEFICER	************
Charlered Accountants			
FRN, 016438N	لد ـ ـ ـــــ		
	•		<u>ا</u> م
Mark to a constant	Vinivo	איל בית באנג	مراكب كالم
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Virod Kumar Sabhariyal	PRINCIPA	TREASURER	<u> CHAIRMÁN</u>
(i = .= .0 va = = 	_	()	ı
(Praprietor)		~	
A 10' (24)			
[2] (A) [9]			
Date : 27.12 2021 NEW DELHI /-2/			
Place : New Deth 2 MEM DEL 41 757			

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		5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	EDOZEGO 4 TO
PPLICATION OF FUNDS		53571941,30	53975884.7
IXED ASSETS	7	0,00	
Tangible Assets	, ,	4350503 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 :

MOTILAL NEHRÜ COLLEGE (MORNING)

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

Shirab.

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)				
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	\$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	C.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						
FRN: 016438N Agusharowa Shrivator						
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 NEHR	RU COLLEGE (MORNING)		
Science Development Fund Balance Sheet as at 31st March, 2018				
SOURCES OF FUNDS	Schedule	Current Year 31,03,2018	Previous Year 31.003.2017	
DARRESTRICTED FUNDS				
Cerpus	1 1	0.00	0.00	
Resove & Surplus	2	372959.57	219787.43	
Fresheted/Earmarked Funds		0.00	0.00	
∳SESTERICTED FUNDS	4	814138.97	603606.05	
17 16	5		į o	
Secured .	A	0.00	0.00	
Battecured Same	В	0.00	0.00	
TURSENT LIABILITIES & PROVISIONS	6	51078.00	51078.00	
HTOTAL		1238176.54	874471,48	
PASSLICATION OF FUNDS		/ 500 (1/1/2000)	<u></u>	
ASSETS	7			
is is ingible Assets	Á	814138.97	603606.05	
A Intengible Assets	B	0.00	1 1	
Capital Work-In-Progress	ا د	0.00	I I	
1907 ESTIMENTS	8	0.00	0.00	
iong Term	1		2.00	
1.	A	0.00	l	
} Short term Paurisent Asserts	В	0,00	0.00	
T to the second of the second	9	359068.57	234812.43	
ELDA/S, ADVANCES & DEPOSITS	1D	64969.00	36053.00	
STOTAL 5		1(1,238176,54	874471.48	
<u>-</u>		0.00	טטט	
Avetors Report	1	0.00		
्रिक per our report of even date attached		_	مرسمورا	
► C.K. SABHARWAL & CO.	iΛ	www.	1 3.00	
All estered Accountants			1 No. 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
	OFFICER :	OFFICER OFFIC	BURSAR	
South and and			المراكب ما المادية المحتسمة	
TENDING NAY	أولماء لاشههم	<u> 9 جنتير _</u>	ساستي ران	
Svod Kumar Sabharwal ARW	PRINCIPAL	TREASURER	CHAIRMAN	
Fifted detection ()				
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NEW TELLS			ļ	
Frace : New Delhi			1	
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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
BECOME			right lear
i-Cademic Receipts	11	4	
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	
E-SENDITURE	-1	670830.00	763705.00
≥'±55 Payments & Benefits	1 1		
∮Ac≋Cernic Expenses	14	0.00	0.00
initistrative 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	0.00
Salance being excess of Income over	:l F	164066.86	405714.98
트(Senditure (A-B)	']	ED1717 4 1	
	1 !	506763.14	357990.02
िव्यक्ति to/from Designated	1 1		
೯೮ <u>೧</u> ೦	1 1	0.70	
Etalleling fund	 	0.00	0.00
Thers -To Asset Fund	!!!	0.00	0.00
Ediance Being Surplus (Deficit) Carried to	 -		. 0.00
Reserve & Surptos	1	506763.14	357990.02

<u> </u>			*::	331770102
# Leto-s Report	iΛ	. C.		J. J
as per our report of even date attached	SECTION	W. K	- Lance	- glypr
V.K. SABHARWAL & CO.	OFFICER		ADM, OFFICER	BURSAR
7 6438N				
>>phylogramu.	Shawal.		1.3	جيدي. جيدي بي ڪ
Cood Kumae Cabbannal	(;			المن الم

Proprietor)

tate : 27.12.2024 NEW OSL (II 200 : New Dethi

MOTILAL HEFIRU COLLEGE (MORNING)

General Fund

Service S	hent as at 3151 M.	arch/ 2017; (0.5%)	the state of the state of
2 SOURCES OF EUNDS	Schedule	Current Year 31.03.2017	Previous Year 2 31.03.2016
UNRESTRICTED FUNDS Corpus	T =		30 \$20103,2016().
Reserve and surplus Designated/Earmarked Funds RESTRICTED FUNDS LOANS/BORROWINGS Secured	3	259,810,945,57 26,834,458,70	
Unsecured CURRENT LIABILITIES & PROVISIONS TOTAL	4	54,763,457.55	
APPLICATION OF FUNDS	i	340,608,861.82	314,352,865,17
FIXED ASSETS Tangible Assets Intangible Assets Capital Work-In-Progress INVESTMENTS	5 A 9	23,974,900,47 2,273,763,23	26,379,445.05 - 2.273,763.23
Long Term Short term CURRENT ASSETS	6 Λ Β 7	21,544,432.00	21,544,432.00
LOANS, ADVANCES & DEPOSITS TOTAL	8	272,028,885.73 20,786,880.39	244,708,295,91
NOTES TO ACCOUNTS	[340,608,861.82	19,446,928.97 314,352,865,17
TO ACCOUNTS	20		2449076,000,17 .

<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

MOTIEAL NETERO COLLEGE (MORNING)

Goneral Fund

INCOME WIND EXPENDITURE ACCOUNT FOR THE YEAR EMPEDIAS ON 3 IST MARCH .. 2017

for the second second second			والمتعادية المتدانية
Particulars - Continue	Streeting	Current: tear	Previous Year
INCOME.		 	11011002 1002
Acedemic Receipts		Ī	
Grant 6 Sociation	9	2,481,892.75	
Scome from investments	10	280,940,444.D0	312,934,760 00
Other Income	11		
TOTAL(A)	12	12,098,393,89	11,082,672.64
EXPENDITURE		,295,520,730,48.	326,650;717,54
Staff Poyments & Benefits			
Academic Expenses	13	Z68,796,006.gp	260,152,773,00
#2ministrative and General Expenses	14	332,828.DC	811,454 ()()
Transportation Expenses	15	3,525,652,00	1,625,607,00
Repair 6 Maintenance	16		
Finance costs	17	413,524,00	755,396 00
Other Experses	18	8,205.75	1,228.50
TOTAL(ft)	⁻ -9	1,783,224.00	1,745,575.00
Salance being excess of Income over Expenditure (A- B)		274,859,439;75°	287,094,983150
		70,651,290,39	39,560,229,14
₹೯೮ವ€er tn/from Designuted	ſ	1	
राज्ञd	- 1		
Building fund	[
Others: Assets Furni		, ,	0.00
Palance Baing Scriptus (Deficit) Carried to Reserve & Surptus	1		
		20,661,290,39	39,568,229,14

As per our report of even date attached

Singal Bico.

Charles H Out of the Sants

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Dalg': 10.09 202∙ 2⊈aco : New Deihi SECTION TO OFFICER ADM.

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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 a 1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	1,100	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		II	L
APPLICATION OF FUNDS		53975884.73	
FIXED ASSETS		0.0	0
Tangible Assets	7		
Intangible Assets	۸ [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!

MOTILAL NEHRU-SOLLEGE (MORNING)

Student Fund

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

经上的基础的现在分词的企业的		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-	j f	344223 FIND GRANT	363972,00
Expenditure (A- B)		2995269.87	2004
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 स्थाधनसम्बद्धाः	0.50
General Fund	نف	2995269.87	308) येंग्रह, 12

<u>Auditors Report</u>

As per our report of even date attached

Briji K. Slogal & Co.

OFFICER DEFICER DEFICER

Chartered Accountants

C.1152

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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		Sinter Character Alexander	· · ·
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> </u>		
<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 OF STAMARCH, 20174

Particulars	CHREMOIA	A TOTAL PROPERTY OF	
taran di 199 0 di Santa di Labarda /del> di Labarda di Labar	Scriedule:	Current Year	Previous Year
COME		· 	
ademic Receipts	11	3842700.00	3462100.00
ant B. Donation	12	0.00	
llege Development fee		0,00	
one from investments	13	0.00	0.00
her Income	14	1576881.00	1376710.00
rTAL(A)		5421587900	
PENDITURE		12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>
II Payments & Ronefits	15	0.00	0.01
idemic Expenses	.16	0.00	4.0
ninistrative and General Expenses	17	974765.00	· · · · · ·
лярогtation Expenses	18	0.00	1
rair & Maintenapop	19	249065.00	l
ance cests	20	870.77	863.72
er Expenses	2:	573909.83	476288.0¢
TAL(B)	_	1798660.60	2.158701.72
ance being excess of Income over		man in the standard and the standard	<u> </u>
penditure (A- B)		3677920,40	2982106.28
· '		.881720370	2302100.20
insfer to/from Designated			
nd			
lding fend		0.00	0.00
iers - Asset Fund		0.00	0.00
ance Boing Surplus (Deficit) Carried to		Grant of Landstoners	- 0,00 - 100
serve & Surplus		3622920,40	2682108.28
		HELE CONTROL	<u>=====================================</u>

<u>ttor</u>s Report

per our report of even date attached

jiK. Singal &v⊆o.

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MOTILIAL NEHRU COLLEGE (MORNING)

Science Development Fund

SOURCES OF FUNDS	Schedule	e- Current Year	Previous Year
र्वतन्त्रीक्षकः स्वतन्त्र । विशेष्टे । विशेष्टे । विशेष्टे विशेष्टे । विशेष्ट	は一般では	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

社會的發展計劃(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)		357990.07	219569.00
Transfer to/from Designated		!	
Fund		0.00	
Building fund		0.00	0.00
Others • To Asset Fund			0.00
Balance Being Surplus (Deficit) Carried to		0.00 50 400 - 5 to 1 5 40 40 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.