

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.

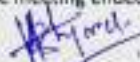
At the outset, the Chairman thanked the Council members on their contribution in the ensuing Annual Examination and urged the members to be vigilant in the course of the examination. The Chairman also informed the house that the remaining arrears as part of the Xth Pay Commission payments would be released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

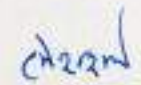
The minutes of the Staff Council Meeting held on the 25th of February 2010 were read out and approved by the Council.

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

1. 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.
2. The Council appointed members and conveners of various committees (List Attached) for the academic year 2010-2011.
3. 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.
4. 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.
5. The Council re-elected Mr A Wanshal 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 Staff Council for having deemed me fit and elected me to this responsibility. Being the youngest in terms of age to have taken this responsibility, I realize that there 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.

Most 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.

Under the guidance of the Council, the college also organized the Tier II ICT workshop which was done so in four batches. As per the statement of the Secretary, ILLI, it is a matter of pride that Motilal Nehru College was the first to successfully finish this mandatory 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 college.

Thank you,



[A Wanshai Shynret]
Secretary, Staff Council



मोतीलाल नेहरु कॉलेज Motilal Nehru College

(दिल्ली विश्वविद्यालय)
(University of Delhi)

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Ref. : MNC/BJM/

बेनीतो हुआरेज़ मार्ग
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	Amount of support received (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	PJDAV COLLEGE EVENING	800
6	DR. PARAMITA GHOSH	FDP	CPDHE, UNIVERSITY OF DELHI	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 GOSAI	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

Smivala
 आचार्य (अध्यक्ष)
 Officiating Principal
 मोतीलाल नेहरु कॉलेज
 मोतीलाल नेहरु विश्वविद्यालय
 (एनई) दिल्ली-110021
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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	PJDAV COLLEGE EVENING	800
6	DR. PARAMITA GHOSH	FDP	CPDHE, UNIVERSITY OF DELHI	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
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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 GOSAI	REFRESHER COURSE	HRDC JNU, NEW DELHI	400
25	JITENDER SINGH, LAB. ATTDI, PHYSICS DEPTT		MAITREYI COLLEGE, UNIV. OF DELHI	200

Anivals
 ॐ श्री गणेशाय नमः
Officiating Principal
 Motilal Nehru College
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मोतीलाल नेहरु कॉलेज Motilal Nehru College

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List of Teachers Received Financial Support to Attend Conferences/Workshops etc. 2017-18

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. HANSRAJ SINGH, LAB. ATTD. PHYSICS DEPT	Work-shop	MAITREYI COLLEGE, UNIV. OF DELHI	200
2	SH. SHIV SHANKAR SINGH, LAB. ATTD.	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
6	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
11	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 RESOURCE DEVELOPMENT CENTRE, JAMIA MILLIA ISLAMIA, NEW DELHI	400
14	MR. DURGESH KUMAR	INTERNATIONAL WORKSHOP	KMC COLLEGE, UNIVERSITY OF DELHI	400
15	SH. SUNIT KUMAR	INTERNATIONAL WORKSHOP	KMC COLLEGE, UNIVERSITY OF DELHI	400
16	DR. Y. PREM KUMAR SINGH	NATIONAL SEMINAR	IIT, ROORKEE	7285
17	MS. KALPANA MALIK	NATIONAL CONFERENCE	JAIPUR	700
18	SH. SUSHIL KUMAR	NATIONAL CONFERENCE	HANSRAJ COLLEGE	400
19	SH. SUNIT KUMAR	NATIONAL CONFERENCE	HANSRAJ COLLEGE	400
20	SH. DURGESH KUMAR	NATIONAL CONFERENCE	HANSRAJ COLLEGE	400
21	DR. DHANANJAY DUBEY	NATIONAL SEMINAR	ATMA RAM SANATAN DHARMA COLLEGE & PGDAV COLLEGE EVE	800
22	DR. SURAJ SHAH	REFRESHER COURSE	UGC-HRDC AT D.D.U, GORAKHPUR UNIVERSITY	1000
23	DR. DEVENDRA JARWAL	SHORT TERM COURSE	HRDC-DAVV INDORE, M.P.	1000

Smivats
-कर्मचारि प्रमुख
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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
3	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	JNU	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	400

कार्यवाही प्रमुख
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16	MR. SUSHIL KUMAR	FACULTY DEVELOPMENT 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
19	DR. DHANANJAY DUBEY	FACULTY DEVELOPMENT PROGRAMME	CPDHE, UNIVERSITY OF DELHI	800
20	MS. KALPANA MALIK	FACULTY DEVELOPMENT PROGRAMME	JAMIA MILLIA ISLAMIA & MAITREYI COLLEGE,	800
21	DR. SEEMA SRIVASTAVA	REFRESHER COURSE	PUNJAB UNIVERSITY	2420
22	MR. S.K. ROHILLA	REFRESHER COURSE	JAWAHARLAL NEHRU UNIVERSITY	400
23	MS. EKTA DUGGAL	REFRESHER COURSE	JAWAHARLAL NEHRU UNIVERSITY	800
24	VIPIN KUMAR, JUNIOR ASSTT.	2 DAYS LEARNING PROGRAMME ATTEND	PGDAV COLLEGE	1000
25	MS. LATA KUMARI, LIB. ATTD.	TWO DAYS TRAINING PROGRAMME (ICT TOOLS)	RAM LAL ANAND COLLEGE	500
26	DR. SEEMA SRIVASTAVA	REFRESHER COURSE	CPDHE, UNIVERSITY OF DELHI	400
27	MR. AMRAT LAL MEENA	REFRESHER COURSE	CPDHE, UNIVERSITY OF DELHI	800
28	DR. CHANDAN KARKI	REFRESHER COURSE	HRDC- UGC	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

Smivats

आचार्य (आचार्य)
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1	DR. DEVENDRA JARWAL	NATIONAL SEMINAR		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 CONFERENCE ON INNOVATIONS IN PHYSICAL SCIENCE	C.C.S. UNIVERSITY OF MEERUT(UP)	3000
7	VIPIN KUMAR, JUNIOR ASSTT.	NATIONAL SEMINAR		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

Anirudh

आचार्य/प्रधान
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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

Univals

कार्यवाही प्रचार
Officiating Principal
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MOTILAL NEHRU COLLEGE (MORNING)



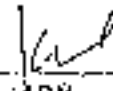

General Fund

Balance Sheet as at 31st March, 2021

SOURCES OF FUNDS	Schedule	Current Year 31.03.2021	Previous Year 31.03.2020
UNRESTRICTED FUNDS			
Corpus	1	-	-
Reserve and surplus	2	278,047,466.32	389,915,773.86
Designated/Earmarked Funds	3	20,291,094.38	46,039,558.78
RESTRICTED FUNDS			
LOANS/BORROWINGS			
Secured		-	-
Unsecured		-	-
CURRENT LIABILITIES & PROVISIONS	4	64,136,717.23	66,680,769.73
TOTAL		362,475,277.93	502,636,101.87
APPLICATION OF FUNDS			
FIXED ASSETS	5		
Tangible Assets	A	17,433,320.15	19,026,179.56
Intangible Assets	B	-	-
Capital Work-in-Progress	C	2,273,763.23	2,273,763.23
INVESTMENTS	6		
Long Term	A	43,248,446.00	21,544,432.00
Short term	B	-	-
CURRENT ASSETS	7	284,750,961.55	472,361,557.69
LOANS, ADVANCES & DEPOSITS	8	14,768,787.00	37,430,174.40
TOTAL		362,475,277.93	502,636,101.88
NOTES TO ACCOUNTS	20		

Auditors Report:

As per our report of even date attached

	(0.00)	(0.00)
		
SECTION OFFICER	ADM. OFFICER	ADM. OFFICER
		
		BURSAR

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

Chartered Accountants

Firm Regn. No. 014359N



(MANOJ K. GARG)

PARTNER

M.No. 093846



PRINCIPAL



TREASURER



CHAIRMAN

Place : New Delhi

Date : 28.03.2022

MOTILAL NEHRU COLLEGE (MORNING)

General Fund

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

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	3,779,524.00	3,436,264.30
Grant & Donation	10	294,660,757.00	440,372,000.00
Income from investments	11		
Other Income	12	12,911,511.60	15,750,843.00
TOTAL(A)		311,351,792.60	459,529,107.00
EXPENDITURE			
Staff Payments & Benefits	13	418,603,540.00	410,958,053.00
Academic Expenses	14	447,195.00	369,863.00
Administrative and General Expenses	15	1,363,193.09	2,430,323.00
Transportation Expenses	16		
Repair & Maintenance	17	1,845.00	28,084.00
Finance costs	18	98.14	710.36
Other Expenses	19	2,311,726.03	2,342,723.00
TOTAL(B)		422,730,597.14	416,099,753.36
Balance being excess of Income over Expenditure (A- B)		(111,378,804.54)	43,429,353.64
Transfer to/from Designated Fund			
Building fund			
Others- Assets Fund			
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		(111,378,804.54)	43,429,353.64

As per our report of even date attached

 SECTION OFFICER
 ADM. OFFICER
 ADM. OFFICER
 BURSAR

FOR MANOJ K. GARG & CO.
Chartered Accountants
Firm Reg. No. B163359N



 PRINCIPAL
 TREASURER
 CHAIRMAN

Date: 28.03.2022
Place: New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund
Balance Sheet as at 31st March, 2021

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

Auditors Report:

As per our report of even date attached

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

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SECTION
OFFICER

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ADM.
OFFICER

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ADM.
OFFICER

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BURSAR

Chartered Accountants

Firm Regn. No.014359N



[Signature]
MANOJ K. GARG

[Signature]
PRINCIPAL

[Signature]
TREASURER

[Signature]
CHAIRMAN

PARTNER

M.No. 093846

Date : 28.03.2022

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund

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

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

Auditors Report


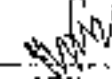


As per our report of even date attached

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

Chartered Accountants

Firm Regn. No. 014359N



 SECTION OFFICER
 ADM. OFFICER
 ADM. OFFICER
 BURSAR

(**MANOJ KUMAR GARG**)

PARTNER

M.No. 093846

 PRINCIPAL
 TREASURER
 CHAIRMAN

Date : 28.03.2022

Place : New Delhi

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

SOURCES OF FUNDS	Schedule	Current Year 31.03.2021	Previous Year 31.03.2020
UNRESTRICTED FUNDS			
Corpus	1	15137202.24	15137202.24
Reserve & Surplus	2	28770252.88	21884627.64
Designated/Earmarked Funds	3	2425066.20	1983292.17
RESTRICTED FUNDS			
LOANS/BORROWINGS		0.00	0.00
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	375680.00	297378.00
TOTAL		46158201.32	39302500.05
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	7		0
Intangible Assets	A	2372735.84	1913518.32
Capital Work-In-Progress	B	52330.37	69773.80
	C	0.00	0.00
INVESTMENTS			
Long Term	8		
Short term	A	0.00	0.00
	B	0.00	0.00
CURRENT ASSETS			
LOANS, ADVANCES & DEPOSITS	9	37988282.55	22835991.95
	10	5744852.57	14483215.98
TOTAL		46158201.32	39302500.05

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

For **MANOJ K. GARG & CO.** SECTION OFFICER ADM. OFFICER ADM. OFFICER BURSAR

Chartered Accountants
Firm Regn. No. 014359N



(**MANOJ KUMAR GARG**) PRINCIPAL TREASURER CHAIRMAN

PARTNER
M. No. 093846

Date : 28.03.2022
Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

College Development Fund

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

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	7035300.00	10729270.00
Grant & Donation	12	0.00	0.00
College Development fee		0.00	
Income from investments	13	0.00	0.00
Other Income	14	1323097.00	1427865.00
TOTAL(A)		8358397.00	11657135.00
EXPENDITURE			
Staff Payments & Benefits	15	0.00	0.00
Academic Expenses	16	0.00	0.00
Administrative and General Expenses	17	600767.00	1828669.00
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	195493.00	531724.00
Finance costs	20	66.76	895.71
Other Expenses	21	3892.00	10729.00
TOTAL(B)		1170218.76	2372017.71
Balance being excess of Income over Expenditure (A- B)		7188178.24	9285117.29
Transfer to/from Designated Fund			
Building fund		0.00	0.00
Others -Asset Fund		0.00	0.00
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		7,188,178.24	9,285,117.29

Auditors Report

As per our report of even date attached





 SECTION OFFICER ADM. OFFICER ADM. OFFICER BURSAR

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

Chartered Accountants

Firm Regn. No. 014359N



(**MANOJ KUMAR GARG**)
PARTNER

At. No. 093846




 PRINCIPAL TREASURER CHAIRMAN

Date : 28.03.2022

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

Balance Sheet as at 31st March, 2022

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

Auditors Report
As per our report of even date attached
For **MANOJ K. GARG & CO.**
Chartered Accountants

Firm Regn. No. 014359N

 SECTION OFFICER
  ADM. OFFICER
  ADM. OFFICER
  BURSAR


(MANOJ KUMAR GARG)
 PARTNER
 M.No. 093846

 PRINCIPAL
  TREASURER
  CHAIRMAN

Date : 28.03.2022
Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

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

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

Auditors Report

As per our report of even date attached

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

Chartered Accountants

Firm Regn. No. 014350N

[Signature]
SECTION OFFICER

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ADM. OFFICER

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ADM. OFFICER

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BURSAR



(MANOJ KUMAR GARG)
PARTNER

M.No. 093846

[Signature]
PRINCIPAL

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TREASURER

[Signature]
CHAIRMAN

Date : 28.03.2022

Place : New Delhi

MOHILY MEHRO COLLEGE (MORNING)

General Fund

Balance Sheet as at 31st March, 2020

SOURCES OF FUNDS	Schedule	Current Year 31.03.2020	Previous Year 31.03.2019
UNRESTRICTED FUNDS			
Corpus	1	-	-
Reserve and surplus	2	389,915,773.86	347,047,879.22
Designated/Earmarked Funds	3	46,039,558.78	23,689,058.32
RESTRICTED FUNDS			
LOANS/BORROWINGS			
Secured		-	-
Unsecured		-	-
CURRENT LIABILITIES & PROVISIONS	4	66,680,769.23	43,829,679.94
TOTAL		502,696,101.87	414,566,617.48
APPLICATION OF FUNDS			
FIXED ASSETS	5		
Tangible Assets	A	19,026,179.56	20,831,284.09
Intangible Assets	B	-	-
Capital Work-In-Progress	C	2,273,763.23	2,273,763.23
INVESTMENTS	6		
Long Term	A	21,544,432.00	21,544,432.00
Short term	B	-	-
CURRENT ASSETS	7	422,361,552.69	310,684,410.76
LOANS, ADVANCES & DEPOSITS	8	37,430,174.40	59,232,727.40
TOTAL		502,696,101.87	414,566,617.48
NOTES TO ACCOUNTS	20		

Auditors Report

As per our report of even date attached

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M.K. SABHARWAL & CO.

SECTION OFFICER

ADM. OFFICER

CLERK OFFICER

REMARKS

Chartered Accountants

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(Signature)

(Signature)

(Signature)

M.K. Sabharwal

PRINCIPAL

TREASURER

SECRETARY

(Proprietor)

M.No. 097093



Place : New Delhi

Date : 02.03.2022

NOTES NEHRU COLLEGE (MORNING)





General Fund

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

Particulars	Schedule	Current Year	Previous Year
COME			
Academic Receipts	9	3,406,764.00	2,774,910.00
Grant & Donation	10	140,372,000.00	345,750,000.00
Income from investments	11		
Other Income	12	15,750,843.00	20,901,220.00
TOTAL(A)		4,59,529,607.00	369,366,130.00
EXPENDITURE			
Staff Payments & Benefits	13	410,958,053.00	418,721,067.00
Academic Expenses	14	369,853.70	371,511.00
Administrative and General Expenses	15	2,430,323.00	3,124,650.00
Transportation Expenses	16		
Repairs & Maintenance	17	28,084.00	275,712.00
Finance costs	18	710.36	5,869.00
Other Expenses	19	2,312,720.00	1,647,765.00
TOTAL(B)		4,16,999,753.36	421,546,075.00
Balance being excess of Income over Expenditure (A- B)		42,429,353.64	(54,779,945.00)
Transfer to/from Designated Fund			
Building fund			
Others- Assets Fund			
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		42,429,353.64	(54,779,945.00)

Signers/Accounts

As per our report of even date attached





 SECTION OFFICER ADM OFFICER ABM OFFICER BURSAR

V.K. SACHARWAL & CO. PAN

Chartered Accountants





 V.K. SACHARWAL SHIVANI TREASURER CHAIRMAN

V.K. SACHARWAL & CO. PAN

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



MOTILAL NEHRU COLLEGE (MORNING)

Student Fund
Balance Sheet as at 31st March, 2020

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

Auditors Report

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As per our report of even date attached

Y.K. SABHARWAL & CO.

SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

BURSAR

Chartered Accountants

ERN: 016438N

(Signature)

(Signature)

(Signature)

(Signature)

Vinod Kumar Sabharwal

PRINCIPAL

TREASURER

CHAIRMAN

(Proprietor)

IA No. 097093



Date: 02.03.2022

Place: New Delhi

NOTICE NEHRU COLLEGE (MORNING)

Student Fund

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

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	1000.00	118010.00
Grant & Donation	12	0.00	0.00
Income from Investments	13	0.00	0.00
Other Income	14	3520388.00	2614790.00
TOTAL(A)		3524388.00	2732300.00
EXPENDITURE			
Staff Payments & Benefits	15	0.00	0.00
Academic Expenses	16	0.00	0.00
Administrative and General Expenses	17	38236.72	721319.00
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	23594.00	227294.00
Finance costs	20	814.20	1830.16
Other Expenses	21	13505.00	0.00
TOTAL(B)		76149.92	950443.16
Balance being excess of income over Expenditure (A- B)		3448238.08	1781856.84
Transfer to Development Fund		0.00	0.00
Building fund		0.00	0.00
Others Transfer to Asset Fund		0.00	0.00
Balance Being Surplus (Deficit) Carried to General Fund		3448238.08	1781856.84

Auditors Report

As per our report of even date attached

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

Chartered Accountants

ERN: 011643BN

(Signature)

(Signature)

(Signature)

(Mod: Kumar Sabharwal) PRINCIPAL TREASURER CHAIRMAN

Proprietor)

A.No. 097093

Date : 02.03.2022

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

College Development Fund

Balance Sheet as at 31st March, 2020

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

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Auditors Report

As per our report of even date attached

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

FRN: 006438N

			
Vinod Kumar Sabharwal	PRINCIPAL	TREASURER	CHAIRMAN

(Proprietor)

M.No. 097093

Date : 02.03.2022

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

College Development Fund

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

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	10229270.00	3312480.00
Grant & Donation	12	0.00	0.00
College Development fee		0.00	
Income from Investments	13	0.00	0.00
Other Income	14	1427865.00	1321202.00
TOTAL(A)		11657135.00	4633682.00
EXPENDITURE			
Staff Payments & Benefits	15	0.00	0.00
Academic Expenses	16	0.00	27234.50
Administrative and General Expenses	17	1828569.00	1250775.00
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	531724.00	761458.00
Finance costs	20	896.71	321.50
Other Expenses	21	10728.00	676902.00
TOTAL(B)		2372017.71	2667640.00
Balance being excess of income over Expenditure (A- B)		9285117.29	1966041.40
Transfer to/from Designated Fund			
Building fund		0.00	0.00
Others -Asset Fund		0.00	0.00
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		9,285,117.29	1,966,041.40

Auditors Report


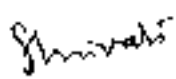


As per our report of even date attached





Chartered Accountants

FRN:1018438N

(Proprietor)
A.No. 097093

Date : 02.03.2022
Place : New Delhi



MOTILAL NEHRU COLLEGE

Science Development Fund

Balance Sheet as at 31st March, 2022

SOURCES OF FUNDS	Schedule	Current Year 31.03.2022	Previous Year 31.03.2021
UNRESTRICTED FUNDS			
Corpus	1	0.00	0.00
Reserve & Surplus	2	628515.78	-731590.88
Designated/Earmarked Funds		0.00	0.00
RESTRICTED FUNDS	4	1787006.57	2217143.12
	5		0
Secured	A	0.00	0.00
Unsecured	B	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	1292139.50	1317125.50
TOTAL		3707631.35	2802677.74
APPLICATION OF FUNDS			
FIXED ASSETS	7		
Tangible Assets	A	962336.57	1117583.12
Intangible Assets	B	824670.00	1099560.00
Capital Work-In-Progress	C	0.00	0.00
INVESTMENTS	8	0.00	0.00
Long Term	A	0.00	0.00
Short term	B	0.00	0.00
CURRENT ASSETS	9	481772.28	-311594.38
LOANS, ADVANCES & DEPOSITS	10	1438883.00	897129.00
TOTAL		3707661.35	2802677.74

0.00 0.00

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

[Signatures]
DIRECTOR OF COLLEGE ADM. OFFICER CHIEF OFFICER SURVEYOR

Principal **Treasurer** **Chairman**

(Proprietor)
M.No. 097093

Date : 02.03.2022
Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

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

Particulars	Schedule	Current Year	Previous Year
COME			
Academic Receipts	11	1401180.00	999385.00
Grant & Donation		0.00	0.00
Income from Investments	12	0.00	0.00
OTHER INCOME	13	1368.00	0.00
TOTAL (A)		1402548.00	999385.00
EXPENDITURE			
Staff Payments & Benefits		0.00	0.00
Academic Expenses	14	0.00	0.00
Administrative and General Expenses	15	19956.44	261635.55
Transportation Expenses		0.00	0.00
Repairs & Maintenance		0.00	0.00
Finance Costs	16	654.50	832.90
Other Expenses	17	0.00	3340.00
TOTAL (B)		20611.34	365808.45
Balance being excess of Income over Expenditure (A - B)		1381936.66	633576.55
Transfer to/from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others - To Asset Fund		0.00	0.00
Balance Being Surplus (Deficit) Carried to Reserve & surplus		1381936.66	633576.55

Directors Report

As per our report of even date attached

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

Chartered Accountants

FRN: 016438N

(Signature) *(Signature)* *(Signature)*
Vinod Kumar Sabharwal **Shrivastava** **TREASURER** **CHAIRMAN**
 (Proprietor)

U.No. 097093

Date: 02.03.2022
 Place: New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

General Fund

Balance Sheet as at 31st March, 2019

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

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Auditors Report

As per our report of even date attached

V.K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N

Vikas Kumar Sabharwal

(Proprietor)

M.No. 097093

Place : New Delhi

Date : 31.01.2022

SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN



MOTILAL NEHRU COLLEGE (MORNING)

General Fund

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

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	2,774,910.00	2,536,288.65
Grant & Donation	10	345,790,000.00	416,153,000.00
Income from investments	11		
Other Income	12	20,801,220.00	14,805,869.00
TOTAL(A)		369,366,130.00	433,898,157.65
EXPENDITURE			
Staff Payments & Benefits	13	418,721,067.00	283,344,456.00
Academic Expenses	14	371,511.00	275,889.00
Administrative and General Expenses	15	3,124,650.00	3,531,393.00
Transportation Expenses	16		
Repair & Maintenance	17	275,713.00	363,909.00
Finance Costs	18	5,869.00	754.00
Other Expenses	19	1,647,265.00	1,750,215.00
TOTAL(B)		424,146,075.00	289,270,676.00
Balance being excess of Income over Expenditure (A- B)		(54,779,945.00)	144,324,531.65
Transfer to/from Designated Fund			
Building fund			
Others- Assets Fund			
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		(54,779,945.00)	144,324,531.65

Auditor's Report:

As per our report of even date attached

V. K. SABHARWAL & CO.

Chartered Accountants

FRM DT 198N

(Signature)
 Vinod Kumar Sabharwal
 (Proprietor)
 V. No. 097093
 Date: 31.03.2022
 Place: New Delhi



(Signature)
SECTION OFFICER

(Signature)
ADM. OFFICER

(Signature)
ADM. OFFICER

(Signature)
BURSAR

(Signature)
PRINCIPAL

(Signature)
TREASURER

(Signature)
CHAIRMAN

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund
Balance Sheet as at 31st March, 2019

SOURCES OF FUNDS	Schedule	Current Year 31.03.2019	Previous Year 31.03.2018
UNRESTRICTED FUNDS			
Corpus	1	0.00	0.00
General Fund	2	36185691.54	34491724.70
Designated/Earmarked Funds	3	0.00	0.00
RESTRICTED FUNDS	4	1765819.99	1878997.71
LOANS/BORROWINGS	5		
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	22359547.95	17201218.90
TOTAL		60311059.48	53571941.31
APPLICATION OF FUNDS			
FIXED ASSETS	7		
Tangible Assets	A	1241967.74	1350883.46
Intangible Assets	B	0.00	0.00
Capital Work-in-Progress	C	487514.25	487514.25
INVESTMENTS	B		
Long Term	A	0.00	0.00
Short term	B	0.00	0.00
CURRENT ASSETS	9	56300633.75	44951830.86
LOANS, ADVANCES & DEPOSITS	10	7280943.74	6781712.74
TOTAL		60311059.48	53571941.31
NOTES TO ACCOUNTS			


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Auditors Report

As per our report of even date attached


SECTION
OFFICER


ADM.
OFFICER


OFFICER


BURSAR

V.K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438M

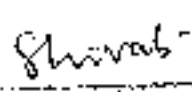
Vinod Kumar Sabharwal


(Proprietor)

M.No. 097093

Date : 31.01.2022

Place : New Delhi


PRINCIPAL


TREASURER


CHAIRMAN



MOTILAL NEHRU COLLEGE (MORNING)

Student Fund

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

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	118010.00	6500.00
Grant & Donation	12	0.00	0.00
Income from investments	13	0.00	0.00
Other Income	14	2614290.00	2964532.02
TOTAL(A)		2732300.00	2971032.02
EXPENDITURE			
Staff Payments & Benefits	15	0.00	0.00
Academic Expenses	16	0.00	0.00
Administrative and General Expenses	17	721319.00	345604.00
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	227294.00	396528.00
Finance costs	20	1830.16	3518.29
Other Expenses	21	0.00	0.00
TOTAL(B)		950443.16	745670.29
Balance being excess of Income over Expenditure (A- B)		1781856.84	2225361.73
Transfer to Development Fund		0.00	0.00
Building fund		0.00	0.00
Others Transfer to Assot Fund		0.00	0.00
Balance Being Surplus (Deficit) Carried to General Fund		1781856.84	2225361.73

Auditors Report

As per our report of even date attached

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SECTION OFFICER

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ADM. OFFICER

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ADM. OFFICER

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BURSAR

V.K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N



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PRINCIPAL

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TREASURER

[Signature]
CHAIRMAN

Vinod Kumar Sabharwal

(Proprietor)

M.No. 097093

Date : 31.01.2022

Place : New Delhi

[Signature]


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

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

Auditors Report

As per our report of even date attached


SECTION OFFICER


ADM. OFFICER



ADM. OFFICER


BURSAR

V.K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N

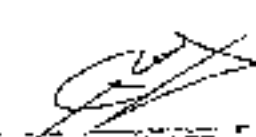

Vinod Kumar Sabharwal
(Proprietor)

M.No. 097093

Date : 31.01.2022

Place : New Delhi


PRINCIPAL


TREASURER


CHAIRMAN

MOTILAL NEHRU COLLEGE (MORNING)

College Development Fund

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

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	3312480.00	579700.00
Grant & Donation	12	0.00	0.00
College Development fee		0.00	
Income from investments	13	0.00	0.00
Other Income	14	1321202.00	1456720.20
TOTAL(A)		4633682.00	2036420.20
EXPENDITURE			
Staff Payments & Benefits	15	0.00	0.00
Academic Expenses	16	27234.00	0.00
Administrative and General Expenses	17	1250725.00	1154855.00
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	761458.00	80275.00
Finance costs	20	1371.60	1444.73
Other Expenses	21	626502.00	24297.00
TOTAL(B)		2667640.60	1260871.73
Balance being excess of Income over Expenditure (A- B)		1966041.40	775548.47
Transfer to/from Designated Fund			
Building fund		0.00	0.00
Others -Asset Fund		0.00	0.00
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		1,966,041.40	775,548.47

Auditors Report

As per our report of even date attached

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SECTION OFFICER

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ADM. OFFICER

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ADM. OFFICER

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BLISAR

V. K. SABHARWAL & CO.

Chartered Accountants

FRIN-016438N

[Signature]
Vinod Kumar Sabharwal

(Proprietor)

M.No. 097093

Date : 31.01.2022

Place : New Delhi

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PRINCIPAL

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TREASURER

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CHAIRMAN

ADTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

Balance Sheet as at 31st March, 2019

SOURCES OF FUNDS	Schedule	Current Year 31.03.2019	Previous Year 31.03.2018
UNRESTRICTED FUNDS			
Capital	1	0.00	0.00
Reserve & Surplus	2	-731590.88	372959.57
Designated/Tanmarked Funds		0.00	0.00
RESTRICTED FUNDS	4	2217143.13	814138.97
	5		0
Secured	A	0.00	0.00
Unsecured	B	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	1317125.50	51078.00
TOTAL		2802677.75	1238176.54
APPLICATION OF FUNDS			
FIXED ASSETS	7		
Tangible Assets	A	1117583.11	814138.97
Intangible Assets	B	1099560.02	0.00
Capita. Work-In-Progress	C	0.00	0.00
INVESTMENTS	8	0.00	0.00
Long Term	A	0.00	0.00
Short term	B	0.00	0.00
CURRENT ASSETS	9	-311594.38	359368.57
LOANS, ADVANCES & DEPOSITS	10	897129.00	64969.00
TOTAL		2802677.75	1238176.54

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Auditors Report:

As per our report of even date attached

V.K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N

Vinod Kumar Sabharwal
(Proprietor)

M.No. 097093

Date : 31.01.2022

Place : New Delhi

SECTION
OFFICER

ADM.
OFFICER

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BURSAR

PRINCIPAL

TREASURER

CHAIRMAN

MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

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

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	999385.00	670830.00
Grant & Donation		0.00	0.00
Income from Investments	12 13	0.00 0.00	0.00 0.00
TOTAL(A)		999385.00	670830.00
EXPENDITURE			
Staff Payments & Benefits		0.00	0.00
Academic Expenses	14	0.00	0.00
Administrative and General Expenses	15	361635.55	163351.00
Transportation Expenses		0.00	0.00
Repair & Maintenance		0.00	0.00
Finance costs	16	832.90	715.96
Other Expenses	17	3340.00	0.00
TOTAL(B)		365808.45	164066.86
Balance being excess of Income over Expenditure (A- B)		633576.55	506763.14
Transfer to/from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others -To Asset Fund		0.00	0.00
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		633576.55	506763.14

Auditors Report

As per our report of even date attached


SECTION OFFICER


ADM. OFFICER


ADM. OFFICER



BURSAR

V.K. SABHARWAL & CO.

Chartered Accountants

FRN: 018438N


PRINCIPAL


TREASURER


CHAIRMAN

Vinod Kumar Sabharwal
(Proprietor)

M. No. 097093

Date : 31.01.2022

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

General Fund

Balance Sheet as at 31st March, 2018

SOURCES OF FUNDS	Schedule	Current Year 31.03.2018	Previous Year 31.03.2017
UNRESTRICTED FUNDS			
Corpus	1		
Reserve and surplus	2	402,576,899.22	259,010,945.57
Designated/Earmarked Funds	3	37,451,807.66	26,834,458.70
RESTRICTED FUNDS			
LOANS/BORROWINGS			
Secured			
Unsecured			
CURRENT LIABILITIES & PROVISIONS			
	4	51,380,701.55	54,763,457.55
TOTAL		491,409,408.43	340,608,861.82
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	5		
Intangible Assets	A	22,939,873.43	23,974,900.47
Capital Work-In-Progress	B		
	C	2,273,763.23	2,273,763.23
INVESTMENTS			
Long Term	6		
Short term	A	21,541,432.00	21,541,432.00
	B		
CURRENT ASSETS			
	7	419,247,123.37	272,028,885.73
LOANS, ADVANCES & DEPOSITS			
	8	25,404,216.40	20,786,880.39
TOTAL		491,409,408.43	340,608,861.82
NOTES TO ACCOUNTS			
	20		

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Auditors Report

As per our report of even date attached

V.K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N

Vinod Kumar Sabharwal
(Proprietor)

M.No. 097093

Place : New Delhi

Date : 27.12.2021



SECTION
OFFICER

ADM.
OFFICER

ADM.
OFFICER

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN

MOTILAL NEHRU COLLEGE (MORNING)

General Fund

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

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	2,536,286.65	2,481,872.25
Grant & Donation	10	416,153,000.50	283,940,444.00
Income from Investments	11		
Other Income	12	14,905,869.00	12,098,393.89
TOTAL(A)		433,595,157.65	295,520,710.14
EXPENDITURE			
Staff Payments & Benefits	13	283,344,436.00	258,796,006.03
Academic Expenses	14	279,889.00	312,828.00
Administrative and General Expenses	15	3,531,393.00	3,525,652.00
Transportation Expenses	16		
Repair & Maintenance	17	363,905.00	413,524.00
Finance costs	18	764.00	8,205.75
Other Expenses	19	1,750,215.00	1,783,224.00
TOTAL(B)		289,270,628.00	274,859,439.75
Balance being excess of Income over Expenditure (A- B)		144,324,531.65	20,661,290.39
Transfer to/from Designated Fund			
Building fund			
Others- Assets Fund			
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		144,324,531.65	20,661,290.39

Auditors Report

As per our report of even date attached

[Signature]
SECTION OFFICER

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ADM. OFFICER

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ADM. OFFICER

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BURSAR

V. K. SABHARWAL & CO.

Chartered Accountants

FBN: 016438N

[Signature]
Virod Kumar Sabharwal

(Proprietor)

No. D97D93

Date: 27.12.2017

Place: New Delhi



[Signature]
PRINCIPAL

[Signature]
TREASURER

[Signature]
CHAIRMAN

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund

Balance Sheet as at 31st March, 2018

SOURCES OF FUNDS	Schedule	Current Year 31.03.2018	Previous Year 31.03.2017
UNRESTRICTED FUNDS			
Corpus	1	0.00	0.00
General Fund	2	34491724.70	32277731.97
Designated/Farmarked Funds	3	0.00	0.00
RESTRICTED FUNDS	4	1878997.70	2146270.86
LOANS/BORROWINGS	5		
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	17201218.90	19531881.90
TOTAL		53571941.30	53975884.73
APPLICATION OF FUNDS		0.00	0
FIXED ASSETS	7		
Tangible Assets	A	1350883.45	1618156.61
Intangible Assets	B	0.00	0.00
Capital Work-In-Progress	C	487514.25	487514.25
INVESTMENTS	8		
Long Term	A	0.00	0.00
Short term	B	0.00	0.00
CURRENT ASSETS	9	44951830.86	46074020.15
LOANS, ADVANCES & DEPOSITS	10	6781712.74	5796193.72
TOTAL		53571941.30	53975884.73
NOTES TO ACCOUNTS			

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Auditors Report

As per our report of even date attached

V.K. SABHARWAL & CO.

SECTION
OFFICER

ADM.
OFFICER

ADM.
OFFICER

BURSAR

Chartered Accountants

FRN: 016438N

Vinod Kumar Sabharwal

(Proprietor)

M.No. 097093

Date : 27.12.2021

Place : New Delhi



PRINCIPAL

TREASURER

CHAIRMAN

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund

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

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

Auditors Report

As per our report of even date attached

V.K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N

SECTION OFFICER

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ADM.

PRINCIPAL

V.K. Sabharwal

Shrivats

Prakash

Prakash

Vinod Kumar Sabharwal

(Proprietor)

H.No. 097093

Date : 27.12.2021

Place : New Delhi



PRINCIPAL

TREASURER

CHAIRMAN

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

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

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Auditors Report

As per our report of even date attached

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SECTION OFFICER

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ADM. OFFICER

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ADM. OFFICER

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BURSAR

V.K. SABHARWAL & CO.

OFFICER

OFFICER

OFFICER

Chartered Accountants

FRN: 016438N

[Signature]
Vinod Kumar Sabharwal

[Signature]
PRINCIPAL

[Signature]
TREASURER

[Signature]
CHAIRMAN

(Proprietor)

M.No. 097093



Date : 27.12.2021

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

College Development Fund

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

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	579700.00	3842700.00
Grant & Donation	12	0.00	0.00
College Development fee		0.00	
Income from investments	13	0.00	0.00
Other Income	14	1456720.20	578881.00
TOTAL(A)		2036420.20	5421581.00
EXPENDITURE			
Staff Payments & Benefits	15	0.00	0.00
Academic Expenses	16	0.00	0.00
Administrative and General Expenses	17	1154855.00	974755.00
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	30275.00	249055.00
Finance costs	20	1444.73	870.77
Other Expenses	21	24297.00	573959.83
TOTAL(B)		1260871.73	1798660.60
Balance being excess of income over Expenditure (A- B)		775548.47	3622970.40
Transfer to/from Designated Fund			
Building fund		0.00	0.00
Others -Asset Fund		0.00	0.00
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		775548.47	3622920.40

Auditor's Report

As per our report of even date attached

V.K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N

V.K. Sabharwal

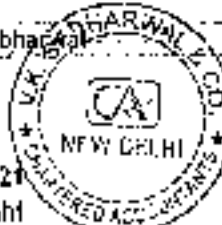
Vinod Kumar Sabharwal

(Proprietor)

M.No. 097093

Date : 27.12.2021

Place : New Delhi



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

[Signature]
 PRINCIPAL

[Signature]
 TREASURER

[Signature]
 CHAIRMAN

MOTILAL NEHRU COLLEGE (MORNING)

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

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

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Cross Report

Refer our report of even date attached

V.K. SABHARWAL & CO.





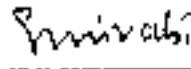

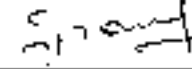
Chartered Accountants

REGD. OFFICE: 0754288N

Syed Kumar Sabharwal
Proprietor
No. 057093

Date: 27.12.2021
Place: New Delhi



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

MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

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

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

Director's Report

As per our report of even date attached

V.K. SABHARWAL & CO.

SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

BURSAR

Chartered Accountants

(Signature)

(Signature)
PRINCIPAL

(Signature)
TREASURER

(Signature)
CHAIRMAN

(Shod Kumar Sabharwal

Proprietor)

No. 097093

Date : 27.12.2018

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

General Fund

Balance Sheet as at 31st March, 2017

SOURCES OF FUNDS	Schedule	Current Year 31.03.2017	Previous Year 31.03.2016
UNRESTRICTED FUNDS			
Corpus	1		
Reserve and surplus	2	259,010,945.57	239,559,321.18
Designated/Earmarked Funds	3	25,834,458.70	29,246,703.29
RESTRICTED FUNDS			
LOANS/BORROWINGS			
Secured			
Unsecured			
CURRENT LIABILITIES & PROVISIONS	4	54,763,457.55	45,546,840.70
TOTAL		340,608,861.82	314,352,865.17
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	5		
Intangible Assets	A	23,971,900.47	26,379,445.05
Capital Work-In-Progress	D		
INVESTMENTS			
Long Term	6	2,273,763.23	2,273,763.23
Short term	A	21,544,432.00	21,544,432.00
CURRENT ASSETS	7	272,028,885.73	244,708,295.91
LOANS, ADVANCES & DEPOSITS	8	20,786,880.39	19,446,928.97
TOTAL		340,608,861.82	314,352,865.17
NOTES TO ACCOUNTS	20		

Auditors Report

As per our report of even date attached

Brij K. Singal & Co.

Chartered Accountants



SECTION OFFICER ADM. OFFICER ADM. OFFICER BURSAR

Dev B. Kataria

(Partner)

M. No. 532954

PRINCIPAL TREASURER CHAIRMAN

Place : New Delhi

Date : 10.09.2021

MOTILAL NEHRU COLLEGE (MORNING)

General Fund

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

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	2,401,892.75	2,642,780.00
Grant & Donation	10	280,940,444.00	312,934,760.00
Income from investments	11		
Other Income	12	12,098,393.89	1,082,672.64
TOTAL(A)		2,692,931,730.64	326,660,212.64
EXPENDITURE			
Staff Payments & Benefits	13	268,736,006.00	260,152,771.00
Academic Expenses	14	332,828.00	811,454.00
Administrative and General Expenses	15	3,325,652.00	3,625,607.00
Transportation Expenses	16		
Repair & Maintenance	17	411,524.00	755,396.00
Finance costs	18	8,205.75	1,228.50
Other Expenses	19	1,783,224.00	1,745,575.00
TOTAL(B)		274,859,439.75	287,091,983.50
Balance being excess of Income over Expenditure (A - B)		20,661,290.39	39,568,229.14
Transfer to/from Designated Fund			
Building fund			
Others Assets Fund			0.00
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		20,661,290.39	39,568,229.14

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

Brij K. Singhal & Co.

Chartered Accountants

FRANK-00-254H

C-1182

S D Area

New Delhi

Partners

2954

SECTION OFFICER ADM. OFFICER ADM. OFFICER BURSAR

PRINCIPAL TREASURER CHAIRMAN

Date: 10.09.2017

Place: New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund

Balance Sheet as at 31st March, 2017

SOURCES OF FUNDS	Schedule	Current Year 31.03.2017	Previous Year 31.03.2016
UNRESTRICTED FUNDS			
Corpus	1	0.00	0.00
General Fund	2	32277731.97	29187027.10
Designated/Earmarked Funds	3	0.00	0.00
RESTRICTED FUNDS	4	2146270.86	2410944.78
LOANS/BORROWINGS	5		
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	19551881.90	14731539.90
TOTAL		53975884.73	46529511.78
APPLICATION OF FUNDS			
FIXED ASSETS	7	0.00	0
Tangible Assets	A	1618156.6	1882830.53
Intangible Assets	B	0.00	0.00
Capital Work-In-Progress	C	487514.3	487514.25
INVESTMENTS	8		
Long Term	A	0.00	0.00
Short term	B	0.00	0.00
CURRENT ASSETS	9	46074020.2	39056845.62
LOANS, ADVANCES & DEPOSITS	10	5796193.7	5102321.38
TOTAL		53975884.73	46529511.78
NOTES TO ACCOUNTS			

Auditors Report

As per our report of even date attached

Brij K. Singal & Co.

SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

BURSAR

Chartered Accountants



PRINCIPAL

TREASURER

CHAIRMAN

(Paraph)

M.No. 532954

Date : 10.09.2021

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund

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

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	0.00	185650.00
Grant & Donation	12	0.00	0.00
Income from Investments	13	0.00	0.00
Other Income	14	2996553.34	3260097.12
TOTAL (A)		2996553.34	3445747.12
EXPENDITURE			
Staff Payments & Benefits	15	0.00	0.00
Academic Expenses	16	0.00	0.00
Administrative and General Expenses	17	0.00	0.00
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	0.00	361918.00
Finance costs	20	1283.47	2054.00
Other Expenses	21	0.00	0.00
TOTAL (B)		1283.47	363972.00
Balance being excess of Income over Expenditure (A- B)		2995269.87	3081775.12
Transfer to Development Fund		0.00	0.00
Building fund		0.00	0.00
Others Transfer to Asset Fund		0.00	0.00
Balance Being Surplus (Deficit) Carried to General Fund		2995269.87	3081775.12

Auditors Report

As per our report of even date attached

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

Chartered Accountants

FRN: 001280N



Shivani

PRINCIPAL TREASURER CHAIRMAN

(Partner)

M.No. 532954

Date : 10.09.2021

Place : New Delhi

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

SOURCES OF FUNDS	Schedule	Current Year 31.03.2017	Previous Year 31.03.2016
UNRESTRICTED FUNDS			
Corpus	1	15137202.24	15137202.24
Reserve & Surplus	2	11149597.48	7681798.08
Designated/Earmarked Funds	3	1333517.20	1655148.46
RESTRICTED FUNDS			
LOANS/BORROWINGS		0.00	0.00
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	91340.00	123147.30
TOTAL		27711656.92	24597295.78
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	7 A	1168127.42	1741674.00
Intangible Assets	B	165389.78	43474.46
Capital Work-In-Progress	C	0.00	0.00
INVESTMENTS			
Long Term	8 A	0.00	0.00
Short term	B	0.00	0.00
CURRENT ASSETS			
LOANS, ADVANCES & DEPOSITS	9 10	19374969.75	17366914.52
		7003169.97	5575232.80
TOTAL		27711656.92	24597295.78

0.00

0.00

Auditors Report

As per our report of even date attached

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

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

Dey & Khatua	PRINCIPAL	TREASURER	CHAIRMAN
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(Partner)
M.No. 53295

Date : 10.09.2021
Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

College Development Fund

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

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

Accounts Report
 per our report of even date attached

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

Chartered Accountants



Principal Treasurer Chairman

Office : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

Balance Sheet as at 31st March 2017

SOURCES OF FUNDS	Schedule	Current Year 31.03.2017	Previous Year 31.03.2016
UNRESTRICTED FUNDS			
Corpus	1	0.00	0.00
Reserve & Surplus	2	219787.43	93105.41
Designated/Earmarked Funds		0.00	0.00
RESTRICTED FUNDS	4	603606.05	458928.38
	5		0.
Secured	A	0.00	0.00
Unsecured	B	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	51078.00	33800.00
TOTAL		874471.48	585833.79
APPLICATION OF FUNDS			
FIXED ASSETS	7		
Tangible Assets	A	603606.05	458928.38
Intangible Assets	B	0.00	0.00
Capital Work-In-Progress	C	0.00	0.00
INVESTMENTS	8	0.00	
Long Term	A	0.00	0.00
Short Term	B	0.00	0.00
CURRENT ASSETS	9	234812.43	-13117.59
LOANS, ADVANCES & DEPOSITS	10	36053.00	140023.00
TOTAL		874471.48	585833.79

Auditors Report:

As per our report of even date attached

Brij K. Singal & Co.

Chartered Accountants



Devi Kalra

(Partner)

M.No. 53254

Date: 10.09.2021

Place: New Delhi

SECTION
OFFICER

ADM.
OFFICER

ADM.
OFFICER

BURSAR

Principal

Treasurer

Chairman

MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

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

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

Auditors Report

As per our report of even date attached

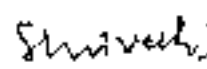







Brij K. Singal & Co. SECTION OFFICER ADM OFFICER ADM OFFICER BURSAR

Chartered Accountants



PRINCIPAL TREASURER CHAIRMAN

Date : 10.09.2021
Place : New Delhi