Current Liabilities

Group Summary 1-Apr-2016 to 31-Mar-2017

Particulars	Opening	. Transacti	ons	Closing
	Balance	Debit	Credit	Balance
Sponsorship-Chemistry Society Sponsorship-College Cultural Society Sponsorship-Commerce Society Sponsorship-Economics Society Sponsorship-English Society Sponsorship-Hindi Society Sponsorship-Political Society	1,28,000.00 Cr 7,000.00 Cr	5,100.00 25,000.00 96,000.00 2,33,700.00 97,350.00 22,600.00 12,000.00	5,100.00 25,000.00 96,000.00 1,05,700.00 90,350.00 22,600.00 12,000.00	
Grand Total	1,35,000.00 Cr	4,91,750.00	3,56,750.00	-

Officiating Principal
Inflated for Heliburary
Mothet Noneu College
(Facet favoltament)
(University of Deihi)
Inflate gol(Fur Hert
Dente Junez Mary
Hig Roon-110021



Current Liabilities

Group Summary 1-Apr-2017 to 31-Mar-2018

Particulars	Opening	Transactions		Page 1 Closing
	Balance	Debit	Credit	Balance
Sponsorship-College Cultural Society		7,000.00	7,000.00	O CONTANTO
Sponsorship-Commerce Society	*:	41,000.00	41,000.00	
Sponsorship-Economics Society		13,000.00	23,000.00	10,000.00 Cr
Sponsorship-Physics Society		10,000.00	10,000.00	100000000000000000000000000000000000000
Grand Total		71,000.00	81,000.00	10,000.00 Cr

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Officiating Principal
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officiating ages september
Modula reserve college
(Reserve investors)
(Unaversity of Deshi)
within garden and
gentle Justic Mary
and fixed - 130021
New College 110021



Current Liabilities

Group Summary 1-Apr-2018 to 31-Mar-2019

Particulars .	Opening	Transact	ions	Page 1 Closing
	Balance	Debit	Credit	Balance
Sponsorship-Chemistry Society Sponsorship-College Cultural Society Sponsorship-Commerce Society Sponsorship-Economics Society Sponsorship-Hindi Society	10,000.00 Cr	66,760.00 56,700.00 20,000.00	7,500.00 66,760.00 56,700.00 10,000.00	7,500.00 Cr
Sponsorship - ICAM Sponsorship Payable to CDF		10,000.00	20,000.00 10,000.00	20,000.00 0
Sponsorship-Physics Society Sponsorship-Sports Fund Sponsorship-Student Union		4,000.00 10,800.00 1,34,500.00	9,100.00 18,400.00 10,800.00	9,100.00 Cr 14,400.00 Cr
Grand Total	10,000.00 Cr	3,02,760.00	1,34,500.00 3,43,760.00	51,000.00 Cr

কার্যভারক গ্রামার Officiating Principal কার্যভার প্রকাশ প্রাক্তিরালয় Motilet Metric College (বিহলা (ক্রেন্ড্রাক্তর) (University of Deski) ক্রিন্টে প্রকাশ করি। উল্লেখ্য প্রকাশ করি। ভারতি Justic Mary পর বিহলা - ১৯০২৭ New Delbe 110021



Current Liabilities

Group Summary 1-Apr-2019 to 31-Mar-2020

Particulars	Opening	Transacti	ons	Page 1
	Balance	Debit	Credit	Balance
Sponsorship-B.A. Programme Society Sponsorship-Chemistry Society	7,500.00 Cr	4,500.00	4,500.00	7,500.00 Cr
Sponsorship-College Cultural Society Sponsorship-Commerce Society	(Magningsey)	20,000.00	20,002.95	2.95 Cr
Sponsorship-Economics Society			24,300.00 10,000.00	24,300.00 Cr 10,000.00 Cr
Sponsorship-Hindi Society Sponsorship Payable to CDF	20,000.00 Cr		Categories.	20,000.00 Cr
Sponsorship-Physics Society	9,100.00 Cr 14,400.00 Cr	14,400.00	2,700.00	11,800,00 Cr
Sponsorship-Sports Fund Sponsorship-Student Union		200 (100 (100 (100 (100 (100 (100 (100 (19,800.00	19,800.00 Cr
and the same of th		1,53,000.00	1,38,000.00	15,000.00 Dr
Grand Total	51,000.00 Cr	1,91,900.00	2,19,302.95	78,402.95 Cr

entitures are a management officiating Principal attributes a sentitured and Modified Neutron College (Facel Fauntisemen) (University of Delhi) affect source affet sentin Junear Minry of facel 110021 Now Delhi 110021



Current Liabilities

Group Summary

1-Apr-2020 to 31-Mar-2021

	4.			Page 1
Particulars	Opening	Transacti	ons	Closing
William Control of the Control of th	Balance	Debit	Credit	Balance
Sponsorship-Chemistry Society	7,500.00 Cr			7,500.00 Cr
Sponsorship-College Cultural Society	2.95 Cr	.11,000.00	32,000.00	21,002.95 Cr
Sponsorship-Commerce Society	24,300.00 Cr	31,500.00	42,660.00	35,460.00 Cr
Spansorship-Economics Society	10,000.00 Cr	STATE BOOK OF THE STATE OF THE	NA MALANA	10,000.00 Cr
Sponsorship-Hindi Society	20,000.00 Cr	20,000.00		NAME OF TAXABLE PARTY.
Sponsorship Payable to CDF	11,800.00 Cr		4,740.00	16,540.00 Cr
Sponsorship-Sports Fund	19,800.00 Cr		17.17.19.10	19,800.00 Cr
Sponsorship- Student Union	15,000.00 Dr			15,000.00 Dr
Grand Total	78,402.95 Cr	62,500.00	79,400.00	95,302.95 Cr

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(University of Delhi)
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New Delmi, 110021



Rent From Canteen

Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1 Credit	Debit	Excise Inv.No.	Vch No./I	Vch Type	Particulars		Date
26,000.00		205		Receipt	(as per details)		16-1-2017
20,000.00			Cr	8,652.00	Electricity & Water Receipt From Canteen 1-9-16 to 31-12-16		
			Cr	1,000.00	Misc. Receipt Late Fine 01-09-16 to 31-12-16		200
				51,272.00	Electricity & Water Receipt From Canteen Misc. Receipt		
				88,924.00	UBI Current A/c No. 403501010022008 1-9-16 to 31-12-16		
				rma	Being Chq. NO.000037 received from Ver Cattering Service as Canteen Licence Fer		
				11	Electricity Charges and late Fees w.e.f. 0: -01-2016 to 31-03.2016 (Exclude Elecricit Charges between 01-01-2017 to 31-03 -2017) as per approval attached.	1	
26,000.00	26,000.00				Closing Balance	Cr	
26,000.00	26,000.00						

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Montes Helmu College
((Principal Principal)
(University of Deski)
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Canteen Security Fees Ledger Account

1-Apr-2017 to 31-Mar-2018

							Page 1
Date		Particulars	Vch Type	Vch No./Excis	se Inv.No.	Debit	Credit
9-8-2017	Dr	UBI Current A/c No. 403501010022008 Verma Cattering Service Being Demand Draft No. 544097, dated 05. 07.2016, received from M/s. Verma Cattering Service as Security Fees for run the Canleen and deposited with the Bank.	executive and		94		15,000.00
	Cr	Closing Balance		37		15,000.00	15,000.00
						15,000.00	15,000.00

कार्यपारक प्राप्ताय Officiating Principal
entherior days replication
Motion days replication
Motion Nebrus College
(Repth Investment)
(University of Debhi)
official goard of rept
tento Austra Marg
and Repth—110021
New Delhi-110021



Rent From Canteen

Ledger Account

1-Apr-2017 to 31-Mar-2018

El	s per details)	Deserted				
UI	actricity & Water Receipt From Canteen BI Current A/c No. 403501010022008 BI Current A/c No. 403501010022008 1-2017 to 31-08-2017	40,092.00 16,000.00 40,092.00	Dr	96		16,000.00
fro Ca Ca	eing Chq. No.000058 and 000015 receive om M/s. Verma Cattering Service as onteen Contract Fee (Rent) and Electricit barges from 01.01.2017 to 31.08.2017, id deposited with the Bank.		;	60		
Be Ve w.	BI Current A/c No. 403501010022008 sing Chq. No.000037 received from M/s, arms Cattering Service as Canteen Rent e.f. 01/09/2017 to 31/12/2017, as per proval attached.			208		8,000.00
Cr	Closing Balance				24,000.00	24,000.00

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(Study Exembers)
(University of Delhi)
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Canteen Security Fees

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excis	e Inv.No.	Debit	Page 1 Credit
17-4-2018 Cr	UBI Current A/c No. 403501010022008 DEPOSTED ON. 22.02.2006 BEING AMOUNT PAID TO VARMA CANTEEN SERVICE, AS REFUND OF CANTEEN SECURITY FEES, AS PER APPROVAL ATTACHED	Payment		36	25,000.00	
+ Dr	Closing Balance				25,000.00	25,000.00

officiating Principal
whitere সহল नहाविद्यालय
Motital Netro College
(विक्ता Inveloration)
(University of Delhi)
विक्ति हुआरेज मार्थ
Benith Juarez Merg
मई दिक्की—110021
New College



Rent From Canteen

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
22-5-2018	Or (as per details) Bank Charges UBI Current A/e No. 403501010022 01/01/2018 to 31/03/2018 Being Chq. No.000069, dated 22. received from M/s. Verma Cantee against Bounce Chq. No.000065, 03.2017, as per approval attached	05.2018 n Service dated 28.			6,000.00
7-12-2018	Cr (as per details) Electricity & Water Receipt From Canta APRIL TO SEPT. 2018 UBI Current Ale No. 403501010022 APRIL TO SEPT. 2018 BEING CH.NO. 000070 RECEIVE VERMA CATTERING SERVICES LICENCE FEES & ELETRICITY BE CHARGES FOR THE MONTH OF SEPTEMBER-2018, AS PER APPLATTACHED	008 45,095.00 ED FROM AS NLL APRIL &			12,000.00
(Closing Balance		100	18,000.00	18,000.00
				18,000.00	18,000.00

officiating Principal
कोरीसाम नेहरू नहाविद्यालय
Motival Nation College
(विद्यान विद्यारिका स्थान
(पार्थकार्थ प्रकारिका स्थान
विद्यार विद्यारिका सार्ग
विद्यारिका विद्यारिका सार्ग
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Canteen Security Fees

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
10-10-2019 Di	(as per details) Electricity & Water Receipt From Canteen 01.04.2019 to 30.09.2019 SBI Current A/c No.10925836632 01.04.2019 to 30.09.2019 BEING CH. NO. 000091, DATED:-07.10. 2019, RECEIVED FROM M/S. VERNA CATERING SERVICES, AGAINST LETTEI NO. MLN/BJM/2019/990, DATED:-04.10. 2019, AS CANTEEN ELECTRICITY BILL 6 LICENSE FEES FOR THE PERIOD 01.04. 2019 TO 30.09.2019, AS PER LETTER ATTACHED.				12,000.00
· Cr	Closing Balance			12,000.00	12,000.00
				12,000.00	12,000.00

-कार्यपाहरू प्राथायं
Officiating Principal
मोतीवाल नेहरू नवादिवालय
Mostat Notice College
(विश्वती गाउनकियालय)
(University of Delivi)
मेतिया हुआरेज मार्ग Senito Junez Maris
नव दिएकी--110021



Rent From Canteen

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1 Credit	Debit	o./Excise Inv.No.	Vch Type Vch N	rs		Date
12,000.00		113	Receipt 5,515.00 Cr 45,200.00 Cr 62,715.00 Dr	tails) Nater Receipt From Canteen Nater Receipt From Canteen Nater Receipt From Canteen Nater Receipt From Canteen No. 103.2019 No. 10925836632 No. 10925836632 No. 000088, DATED:-02.09. NO. 000088, DA	EI (SI SI S	7-9-2019
12,000.00	12,000.00	_		ng Balance	A7	(
12,000.00	12,000.00					

Antigram Units
Officiating Principal
outdiens from entigeness
Monigh blancu College
(Riselt Brattaures)
(University of Dante)
Heart Barrior end
latte Justes Mong
(2 Figuria - 119021
age Debt 110021



MOTILAL NEHRU COLLEGE (MORNING) Student Fund

		Previous Year	ERIOD 01-APR-2016 TO 31-MARCH-20 Payments	Current Year	Previous year
Col			Advances	70000000	7
period Balances.	4256543.62	A85719 A7	Paid during the Year	920331.00	1541886.00
period. Reserved	0.00	96373738	Advances Paid for Society	0.00	0.00
Sec	0.00	()	Appended Para for 2000ery	2000	
carries the year	32780.00	123319.00		1	N .
deniced during the year	32700.00	123231.00	Wisc. Expenditure paid/Fee Refund		10
Market C. Constitution				81463.00	43146.00
et Received	1,472	222222 22	Garden Fund	4560.00	0.00
antern & Common Room	0.00	1,10,100,000,000	honorarium of NSS unit staff	133781.00	271330.00
THE PARTY SERVICES	0.00	100000000000000000000000000000000000000	Repair and Maintenance	298205.00	299797.00
THE RECUITING THE	0.00	5,2720	Wedical	22245.00	20782.00
	0.00	717.757.757.55	0.00	477700.00	0.00
arten for a Maintenance Fee	696.00		payable general fund	208193.00	300070.00
ledical Fee	0.00	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Student Union Fees	UNIVERSITY OF THE	156534.00
Military 1 and	0.00	111420.00	Water & Electricity	188959.00	75.00
ucc fee port fund fee	13400.00		Canteen & Common Room Exp.	0.00	48553.00
rodent are fund Fee	0.00	389900.00	College Cultural Society fee A/c	196820.00	
inders Union Fund Fee	0.00	279550.00	Callege Security	0.00	0.00
Student Union Fune For	5538.00	278850.00	Scholership	7295.00	65205.00
water & Electricity Fee	2000.00	1148200.00	Societies Expenses	0.00	0.00
Saciety Fee	0.00		Sport Fees	615774.00	630635.00
spronation Fee	861046.00	and the second second second	Student Aid Fund Exp.	0.00	100.00
IDUSE Examination Fee	0.00		House Examination Exp	37349.00	44880,00
Lattop Inturance Recover	8276140.00		Exam Honorarium pald	0.00	0:00
francier from General Fund	0.00		Commerce Society Sponsership paid	68000.00	5000.00
College Development Fund	1.757.03	14/200.00	Economic Society Sparsership Paid	71100.00	0.00
Centrity fees/Caution Money	0.00	144300.0	Physics Society Spontership	0.00	0.00
Spensent/ip Student Union	0.00	(C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.		0.00	0.00
s-swambin	6400.00		Wisc. Expenses	91322.00	9200.00
Scholarship vice Chanceller	56000.00	168000.0	Security fees/Caution Money	15000.00	0.00
Esam Honorarium of NSS	4560.00	0	Laptop Insurance Cover	90000.00	3100
Autri fees	15651.00	0	Award from other agencies	90000.00	1
Avaid from other agencies	90000.0	0	The reserve to the same and the	922,7253	
suit development training course	162500.0	0	skill development training course	122500.00	10
Soll development training course	13486.0		spansorship hindi society	10406.00	(i)
Soursarship-hindi society	0.0		Science Development fund	0.00	100000000
water & Electricity Fee	200000.0		Society Fee	537369.00	468484.00
Recoverable from SDF	200000.0	1		0.00	
F.D.R. Interest	0.0		Sporsership College Cultural Society	25000.00	13000.00
sutherietics .	0.0		0 TDS 194C	12022.00	11734.00
FIR interest Received		8	0 TOS 194U	32939.00	32939.00
Ausc. Receipts	5000.0		O Sponsarship Student Union	0.00	9800.00
Cash Collected	0.0	0 9.4	or sportagistry storetti.	66290.00	2020/0000
amount Received for distribution of	0.0	0	a martine fractional Engagement (NO)	66230.00	20000.00
Scholarship	0,0	0.0	0 English Society Sponsership	12000.00	0.00
20000000	1		Sponsorrship Political Society	56000.00	160000.00
		1	Scholarship vice Chanceller	5100.00	2000.00
Secure this & Exhalasythic		1	Scholarship Chemistry Society	5582.87	50.00
Sponership & Scholarship	5100.0	0.0	O'Wrongly Debited by Bank	217278.00	
Chemistry Society Sponsership	25000.0	13000.0	O Recoverable from SDF	HEAT RESIDENCE.	
Cultural Society Sponsership	96000.0	60000.0	C Fixed Assets	0.00	126436.00
Commerce Society Sponsership	105700.0	Tanana a	C Library Books	104565.00	120130.00
Economic Society Sponsership	4440000	(C)			
Enactus Project	0.0		O Fixed Deposits	0.000	
English Society Sponsership	90350.0		0 Mathematics	0.00	
Received for National Seminar	0.0	M	0 History Scholarship		0.00
Physics Society Spansership	0.0	~	C Union Bank of India	818397778	respond
Political Science Society	12000.0	0.0	Allert Charges	1283,47	2054.00
Governing Body Sch.	0.0	0.0	O Bank Charges	(0006980)	0.00
Scholarship Chemistry Society	0.0	0.0	imprest Petty Cash		7.000
the same of the sa	0.0	00	Contraction of the Contraction o		1
10	1		Closing Balaces :	9599458.28	4256543.67
		1	State Bank of India	1	
				14,335,890,62	8540233.62
	14235890.6	2 8540233.6	71	14,422,072,02	

Authors Report
As per our report of even date attached

SECTION OFFICER ADMINIFFICER

OM OFFICER

PRINCIPAL

Seta : 10.09.2021 Flace : New Delta

	RECEIPT & PAYMENT AC	COUNT FOR THE P	Fund ERIOD 01-APR-2017 TO 31-MARCH-2018		
THE PARTY OF THE P	Current Year Pri			Carrent Year Pro-	a year
period balances	0000000	2008350.574	Advances		.,,
ate Bank of India	9599458.28		Paid during the Year	234601.00	920331.00
	9.00	0.00	Advances Paid for Secrety	0.00	0.00
system the sense	100347.00	922000 CO	and the second	250	10.5
property of the property of th		22100.00	Misc. Expenditure paid/fee flatund Garden Fund	21850.00	1/2000000
	1 11		honorarium of 865 unit staff	0.00	81463.00 4560.00
Received street & Common Room	0.00	0.00	Repair and Maintenance	191511.00	133781.00
Cuttinal Society Fee	0.00		Werdical	500415.00	298205.00
Local Sectable Person	0.00	9.00	HCC	87879.00	22245.00
to the second of	0,00		payable general fund	0.00	477700.00
THE P. PRINCELINGS S. S. P.	0.00		Student Union Feet	135671.00	208193.00
ace fee	0.00	0.1007	Weter & Electricity	169094.00	168999.00
Fee	0.00		Canteen & Common Room Exp.	0.00	0.00
- Fond Fee	0.00		College Cultural Society fee A/r:	766436.00	196839.00
derit and Fund Fee	0.00		College Security	0.00	0.00
deve Union Fund Fee	0.00		Scholership	6966.00	7795.00
er & Electricity fee	24207.00		Societies Expernes Sport Fires	0.00	0.00
way fee	0.00		Student Aid Fund Exp.	796069.00	615774.00
noration Fee the Exemination Fee	150475.00		House Examination Exp	0.00	0.00
to promotice Section	0.00		Exam Honorarium paid	3856.00	37349.00
rates from General Fund	0.00		Commerce Society Spersership paid	0.00	68000.0
lege Development Fund	0.00		Economic Society Spensership Paid	0.00	71100.0
very fem/Caution Money	0.00		Physics Society Sporoniship	0.00	0.0
www.hrp.Student.Union	0.00		NSS Relimbursement A/c.	4800.00	0.0
dvirabursement AAc.	4800,00		Student Union Election Security	7500.00	0.0
devic Urean Election Security	17500.00		Misc. Expenses	0.00	0.0
olarship	1658,00		Security fees/Caution Honey	0.00	91122.0
clarship vice Chanceller	0.00		Sponsorrship - Commerce Society	41000.00	0.0
olardep -History	5094.00		Sponsorrship-Economics Society	13000.00	0.0
of Eve. Share-Orientation Prog.	27900.00		Sporagraphip-Physics Society	10000.00	0.0
dest Union Election Nomination Fee	6500.00		Laptop Insurance Cover	0.00	15000.0
am Honoramum of NSS	0.00		Award from other agencies	0.00	90000.0
mei fees	6.00		MLHC Eve. Share Orientation Prog.	27000.00	0.0
and from other agencies	0.00		skill development training course	80000.00	122100.0
a development training course	40000.00		sponsorship hindi society	0.00	10406.0
esanihip-hindi society	0.00	13486.00	Science Development fund	0.00	0.0
ter & Electricity Fee	0.00	0.00	Society Fee	\$81151.00	537369.0
coverable from SDF	0.00	200000.00	Sponsership College Cultural Society	7000.00	25000.0
	1 1		TDS 194C	27498,00	12022.0
her Receipts			TDS 194J	55242.00	37939.
6 on Contractor (U/s 194 C)	22918.00		Spomorship Student Union	0.00	0.0
5 on Professional (U/s 1943)	55242.00		English Society Sponsership	0.00	66290
T .	9629.00	0.00	Sponsorrship Political Socrety	0.00	12000.
120	1 1		Scholarship vice Chanceller	0.00	56000.
				0.00	
D.R. Interess			Scholarship Chemistry Society	2,555	5100.
denetics	0.00		Wrongly Debited by Bank	0.00	5582
R Interest Received	0.00		Recoverable from SDF	0.00	217278.
ac. Receipts	4110.00		Fixed Assets	0.00	0.
nin Collected	0.00	9.00	Ubrary Books	0.00	104565.
neant Received for distribution of	0.00			0.00	. 0
holarship	8723	9.00	Fixed Deposits		- 10 2
	1 1		Mathematics	0.00	0
	1 1		History Scholarship	0.00	0
smenhip & Scholamhip		E400 0	Union Bank of India	0.00	9
emistry Society Sponsership	0.00		Bank Charges	3538.29	1283
Atural Society Sporsership	7000.00	94000.0	Imprest Petty Cash	0.00	0
rimerce Society Sponsership	41000.00			9429.00	0
anomic Society Sponsership	23000.00	105700.00	1	1 1	
actus Project	0.00	0.00		1 1	
ginh Society Sponsership	0.00	90350.00		1 1	
ceived for Hational Seminar	0.00	0.0			
enics Society Sponsership	10000.00	17000.0		1. 1	
Hitical Science Society Perning Body Sch.	0.00	1,000.0		1	
verning body Sch. Volarship Chemistry Society	0.00	0.0		1	
contrast chemony society	0.00	0.0	1	1	
	1 1		Clarica Walance .	1	
	1 1		Closing Balaces : State Bank of India	6572819.99	
	1		Santa Santa At Linite	6372319.99	959945
	1		1	10,156,578.28	14335890
	10136379 78	14335890.6		10,140,510,25	14333890
	10156378.28	14335890.6	, ,	6.00	
Sart Report	10156578.26	14335890.6	10	5/00	
	10156378.28	14335890.0	Vand	War 100	
	10156378.28	may.	and	Mr.	
per our report of even date attached	10136378.28	14335890.6 MV AOM OFFICER	ADM OFFICER	2000	
per our report of even date attached SABHARWAL B CO.	Da	may.	and	Marie a se	
per our report of even date attached C SARHARWAL & CO.	Da	may.	and	Maria so	
per our report of even date attached C SARHARWAL & CO.	Da	may.	and	Andreas .	
per our report of even date attached C. SARHARWAL & CO.	Da	may.	and	present to	
per our report of even date attached K. SARHARWAL & CO.	Da	AOM OFFICER	and	Valencia Co	
Start Argert per our report of even date attached K. SASHARWAL & CO. MCDare Accountants MCD SAST AGENT ARGERT AGENT A	mivali	may.	and	Andreas No.	
per cur report of even dote attached K. SABHARWAL B. CO. BEDDOM ACCOUNTARIES BY DISAS M. ACCOUNTARIES ACCOUNTA	mivali	AOM OFFICER	ADA OFFICER STORY	Andrean .	
SASHARWAL & CO. MICHAEL & CO. MICH	mivali	AOM OFFICER	ADA OFFICER STORY	profession 1	
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per cur report of even date attached K. SABHARWAL & CO. MILTON ACCOUNTAINS POTONIA SECTION SECTIO	mivali	AOM OFFICER	ADA OFFICER STORY	Andreas .	
per our report of even date attached S. SABHARWAL & CO. MIDOWN ACCOUNTAINES PO 19 A 23 A CO. MIDOWN SABHARWAL SABHAR	mivali	AOM OFFICER	ADA OFFICER STORY	Andreas Contraction of the Contr	
SARHARWAL & CO. SARHARWAL & CO. STORM ACCOUNTANTS POPOLATION SARHARWAL & CO.	mivali	AOM OFFICER	ADA OFFICER STORY	Andreas Co	
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10	RECEIPT & PAYMENT	ACCOUNT FOR THE	rt Fand PERIOD DI APR-2018 TO 31-MARCH 2		
and the same of th	Previous Previous	A Year	symenty	Correct Year	
HATTE BARRIER.	4372819.99		desects	Freedom pe	41
- Bank or secure	0.00	**************************************	ald shaling the Year	2750x5 cm	
soft	63756	0.00	districts field for Society	0.00	£14000 m
shift during the year	148246.00	106/47/00	elec, Expenditure paid/fee betung		6.00
The state of the s		- 1	Ade Chess Farrell	0.925	
Received pren & Common Rooms	0.00	100	sinerarium of HIS left staff	11125.00	21880.00
orge Estimat Society Fee	4000,000	0.00	lepate and statement e	0.00 179870.00	0.0
use Mountally Field	0.00	0.00	Hedical	317001 401	393511.0
Transference Contract	0.00		hiryable general fund.	91235.00	500415.0
No I Maintenance Fee	0.00	0.00	Student Union Fees	0.00	6.0
sum fee	40505.90	0.00	Water & Electricity	415434.00	135871.0
for:	0.00	0:00	Carneen & Common Boom Evo.	549340.00	21/9094.5
tunifee	11362.00	0.00	College Cultural Society fee Air-	13314 m 3400 m	
and all fund fee and links fund fee	0.00 11.60	9,00	College Security	0.00	216436.
ter & Electricity Fee	0.00	0.00	Schelentilg	2264.000	0.0
way fee	1000.00	2,007,00	Societies Experner Sport Fees	0.00	4544
stration fee	0.00		Sport Fees Student Ald Fund Exp.	1007787.55	79069
ne Examination Fee	345651,00	150625.00	House Examination Exp	291200.00	.0.
and Bell parce Recover	0.00	0.00	Exam Honorarium gald	6,00	385A
miles from General Fund	8223305.00	0.00	Convitence Society Sporsership paid	0.00	
ence Development Fund	17278.00	0.00	Economic Society Spormership Public	0.00	0
urity fees/Caution Honey yearship Student Union	0.00	0.00	Physics Society Sponsership		0
S Reinbursement A/C.	4800,00	0.00	MIS Reinbursement AJc.	0.00	4800
dent Union Election Security	500,00	4800.00	Student Union Election Security	2000.00	7500
etarthip	7412.00	1/500.00	Misc. Expenses	0.00	
clarity vice Chanceller	0.00	1675.00	Security fees/Caution Money Sporsonning -Commerce Society	0.00	0
plantip History	0.00	5094.00	Sponsornhip-Economics Society	54700.00	41000
NC Eve. Share-Orientation Prog.	20776.00	27000 no	Spaniarrship-Physics Society	20000.00 4000.00	13000
dert Union Election Nomination Fee	7700,00	6500,00	Laptop Insurance Cover	4000.00	10000
am Honorarium of NSS	0.00	0.00	Award from other agencies	9.00	
anni fees	9900.00	0.00	MLHC Eve. Share Orientation Prog.	20776.00	2700
gratinom other agencies	0.00	0.00	skill development training course	47200.00	80000
II development training course propriitip- hindi society	97200.00	40000.00	sponsorship hindi society	0.00	
ater & Dectricity Fee	0.00		Science Development fund	0.00	933.0
courable from SOF	0.00		Society Fee Spansorship College Cultural Society	1151236.70	58115
nk Charges	1.79		Malot, & Repair Fees	66760.00 59165.00	700
rongly Debited by Bank	5542.87		Income Tax	2000.00	200
	1		MUIC Evening Share	15620.00	
mer Receipts			Alumni fees	101916-00	
tS on Contractor (U/s 194 C)	36840.00		Sponsorship Sports Fund	10800.00	
(5 on Professional (U/s 1943)	75705.00		TDS 1940	17244.00	2749
AT.	0.00		TDS 1943	57705.00	5524
corre Tax	2000.00	0.0	Complete Student Union Conglish Society Sponsership	134500.00	
tand Deposit			Sporgarthly Political Society	0.00	
D.B. Andreabark	0.00	0.0	0 Scholarship vice Chanceller	0.00	
D.B. Sinden Bank of India	20499930.00		0 Scholarship ICAM	10000.00	
D.S. State Bank of India	0.00		O Moongly Debited by Bank	2277.00	
				0.00	
.b.R. interest	2003		Recoverable from SDF	T 2850000000	
athemetics	0.00		0 Fixed Assets ◆	106981,00	
DR Interest Received	861817.00		O Library Sooks	0.00	
hc. Receipts	0.00		IO Fixed Deposits	28500000,00	
ash Collected	0.00	0.0	0 Wathematics	0.00	
mount Received for distribution of distantio	0.00		O History Scholaning	0.00	
Grued Interest on FDRs of USI	4212682.00		OUrsion Bank of India	0.00	
ecrosed interiest on Ford at Gal	4212003.00		Bank Charges	1831.95	r
pettership & Scholarship			Imprest Petty Cash	0.00	
Permitty Society Sponsership	7500.00	0.0	OC VAT	0.00	
ultural Society Sporsership	66760.00	7000	00	1	
ommerce Society Sponsenhip	56700.00	41000		4 1	
conomic Society Sponsership	10000.00	21000.		4	
findi Society Sponsership	20000.00		00	4 4	
CAM Spansership	10000.00		00	1 1	
DF Spormership	9100.00		00	1	
perts Fund Sponsership	10900.00		00	1 1	
nactus Project	0.00		00	1 1	
mplish Society Sponsership	0.00		00	1 1	
Inceived for Hatlanal Seminar Typics Society Sponsenhip	18400.00	10000		1 1	
Witkal Science Society	0.00	0	.00	31 II.	
inventing Body Sch.	0.00		.00	II II	
porsentilip Student Union	134500.00		.00	- II	
Colambia	1000,00		.00	AL 12	
1000	1 1		Closing Balaces :	34 B	
	1 1		State Bank of India	7939125.75	457
	1		Action Control of the		10154
	41750786.35	P\10156578	20 1 6	49,750,788.33	12(1)
	41750788.35	1	/ //		
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to per our report of even date attached	(W)	Mars	5	1	
DEPUT OF EVEN date attached	SECTION OFFICER	ADM, DEFICER	ADM CHYSCER	A studen	
Garage Co.	RIV		1		
A LA	1-30	~/	(//		
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AT THE MUNICIPALITY	Arriva	1	18		
M. K. M.	101	Manuary	Column		
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TOTAL PROPERTY.	1. 11		/		
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and the second	MODEL OF	D TO Afrences Facilities has being	0.00	NAT AN
Commence of the last		total or stee, Expenditure point on Beland for the Trees	6 (8)	TITL OF
on the printed	6.00	d Michael and Cardenaira Fass	5A1995 48	9 36 19870-00
Salary Control Stee	1231E-00	G OR DESIGNATION OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRE	WHO IR 20	57085-46 91193-80
Cales and Carried Land	6816 20 9 70	E CO Visited Links Face 40'00 No Water & Cleaning		0.00
land and a second	9000 00 2100 00	6 TO Carteen & Coronen Room Esp. 11163 00 Cobage Cultural bookety For Adv	73662734	11114 00
Cont and Stand Step	361759.90	0.00 Lodings testiare fee 15.80 Schalerskip	#1/514 ID	0.00 2344 M
Codern Street Co. Co. Co.	\$500.00 60605.50	8 DO Societies Expenses 1008 DO Sport Fees	11500 00	0.00 SECONO 30
or to fee	8.00 9150.00	0.00 Student Ald Fund Trap. S45631-00 House Snamhuation Exp.		17000 M
new Sections Sections	0.00 80 (7408.00	0.00 Exam Honorarkym patif 803 1305, 00 Commence Fund	0.00 5900.34	0.00
Control Springerson, Frank	0.00	17378 000 Committe Society Sponsership Paul 0.000 Physics Society Sponsership	6 50 14400 00	1 10 0 00
Charles Shirt Charles	6:00	0.08 Scholanthip From Sther Govt. 0.00 RMS Betrifumeness A.N.	9000.00 0.00	0.00
and Union Election Security	46553.00 0.00 6764.00	#800.00 Student Union Director Security 500.00 Mac. Capanaeu	8 00 12103 00	0.00
Underton our Character	0.00	74/2.00 Security Sees/Caution Money 0.00 Sponsorroup - Commerce Secrety 0.00 Sponsorroup Sconomics Society	0.00	0.06 567(8.80
Contaction Property Comments on Pring.	25000.00 200000.00	2073-80 Spenerative Physics Society 8.80 Spenesative B.A. Programme	0.00 0.00 e100.00	20000.00 4000.00
Land De State State State Fee	0.00	7700.00 Laptop Insurance Centr 0.00 Award from other agencies	6.00 0.00	9.00
Care Books and to have	94300.00 8.00	9900.00 mt.HC Ene. Share Orientation Prog. 0.00 skill development Insining course	25000.20 94481.27	20776-00 47200-00
ment from stole agencies course	5466E.00	97200.00 sponsorinto handi society 0.00(science Development fund	6.00 0.00	0.00
Sumarana final losses	2143.00	0.00 Society Fee 0.00 Sponsenthip College Cultural Society	645008.11 0.00	1151236.70 66760.00
Bernarable from Ser	37.71 0.80	1.79 Nation, it Repair Fees 5562.87 Income Tax	23594.00	39165.20 3000.00
aungly Debroad by Bank		MLMC Evening Share	308000.00 1750x5.24	19420.00 101916.00
TIL OF CONTROL (UN THE C)	56996.00 71078.00	36840.00 Sporsonhip Sports Fund 79795.00 TDS 1594C	3 90 335(2.00	10800 00 30244,00
S at Professional (SVS 1943).	0.80 0.00	0.00 TOS 1941 1000.00 Sporsonhip Student Eintern	63819.00 153000.00	\$1765.00 114500.00
proper fail	3.77	INSTRUMENTAL INTERPRETATION OF THE PROPERTY OF	8692.60 363682.60	0.00
necessar.		English Suctety Sponsership Sponsorthip Publishal Suckey	0.00	6.00
Total Deposits 124 Audio Maris	0.00 0.00	d to Scholarship vice Charcefler 20499938 0015cholarship KAM	9.00	90000
13.8 (may Bain of India 12.6 (see Berk of India	0.00	0.00 Winnighty Debrised by Senis	0.00	1277.00
V D R. Holesell	0.00	Recoverable from LDF 8.00 Fixed Assets	110	0.00
ga manes Recrired	0.00	80/8/7.00 (Brany Books 0.00 (Sand Seports	0.00	18500000.00
loss Recripts Conceilersed	21500.00 0.00	0.00 Northernation	0.00	0.00
Amount Recovered for distribution of Scholarship	0.00	0.00 History Scholardito 42 (242.00) Union Bank of India	6.00	9.50
Account interiest on FDRs of USE	0.00	Sank Charges Imprest Pellin Cash	80.91	0.00
Semantic & Scholarship Chemistry Spottership	9.00	7500.00 KAT 66760.00	0.00	8.80
Catarel Society Sponsership Cannerus Society Sponsership	24300.00	56700 00 10000 00	1 1	1
Same Secrety Sparmership Had Society Sparmership	10000.00	19000.00 19000.00	1 1	1
CAI (pomernity CDI (pemernity	3708.00	\$190,00 10800.00		- 1
Sports Fund Sportsenskip Status Project	90.00	6.00 6.00		
English Sactions Sponsorolog Received for Harbonal Seminar	0.00	0.00 18400.00	18	- 1
Physics Society Spormership Political Science Society	0.00	0.00	10 10	- 4
Generally Sub-	13800.00	134900.00		4
Parkle - College Development Fund Parkle - Commit Fund	18700.00 214900.00	0.00	1 1	9.
Seletantito from Ethar Govt.	9,000,00	1800.00		- 1
B.A. Programme Sportsonship Sallage Cultural Sportsonship	4502.00 20002.95	0.00	1	1
Mayorgantiem Dardun Singh-Recoverable	1000.00	0.00	1	1
	1 1		11	1
	1 1	Closing Rataces : State Bank of India	Julian u	7979135,75
	A 16191111.13	A1796786.35	Harris 23 21	41750784,35
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to per our report of even daily stillaried		PANOLIKE MANOLIKE A	ROBERT .	
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*	NEW DELHI			
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			DE DI APRI 2020 TO 31-MARCH 3521	Cornert Year Previous	L L
	100000000000000000000000000000000000000		Advances		-
St. berry.	0.00		Patri during the Year Advances Fatri for Society	195467.00	425150 BO
es here's				1	
	110005.00	501395.00	Misc. Expenditure publics fielded	ll	
			Garden Fund honoracture of HSS unit; staff	0.00	0.00
married married	460500.00		Repair and Mathematics Fees	790185.51	361909.40
and & Common States	567250.00	0.00	Medical	573134.41	31629.31
and Comments fore	0.00	0.00	NCC payable general hand	116360.51	100018.31
	1549700.00		Student Union Fees	16716.72	525933.50
4 MATERIANS FOR	721200.00		Water & Electricity	183360.12	521877.64
Call 1	224900.00	9000.00	Centeen & Coremon Room Exp.	0.00	560.54.12
Left	2149000.00 911400.00		College Cultural Society fee A/c College Weltere Fee	167673.28	837394.33
190 Tag	367150.00		Scholership	0.00	7320.90
pri del fore Per	3403500.00		Societies Expenses	0.00	12500.00
	1254750.00		Sport Fees	9554(5.36	736326,10 632809,10
All the Control of th	9.00 p.00		Student; Ald Fund Exp. House Examination Exp.	554126.56 0.90	46157.00
escenter de Campanie Tor	0.00		Exam Honorartum gató	0.00	0.00
M Plant County Florid	16458815.00	B247628.00	Commerce Fund	0.00	3902.36
AND STATE OF THE PARTY.	0.90		Economic Society Sponsership Park	0.00	14400.00
	0.00		Physics Society Spansership Scholanikia From Bihar Govt.	1.00	1600.00
pty September Linears	0.00		153 Reimbursement A/s.	0.00	0.00
parting states	41856.00		Student Union Election Security	0.00	11505.00
Symbol Section Security	0.00		Misc. Expenses Security Sees/Caution Honey	0.00	0.00
	0.00		Sporagraphip - Comments Society	3 (500,00)	0.00
darded rick Committee	0.00	0.0	Sporeomhlip Economics Society	0.00	0.00
clarific matery	0.00		Sponsership Physics Society	0.00	4500.00
	0.00		Spersorphy - B.A. Programme Lapsop Insurance Cover	0.00	0,00
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an Hammariam of Mon	147900.00	\$4100.0	DIALIC Eve. Share-Orientation Prog.	4.00	15000.00 94483.77
and lies	10000.00	0.0	o dell development training course	47200.00 0.00	0.00
the standard street, and the standard street,	219011.00		O sporsomhip Hindl suclety O Science Sevelapment forei	0.00	0.00
Color Modi MCWTY	1382575.00	2143.6	a loctety Fee	436424.16	643668.11
and the state of t	0.00	0.0	O Spercerskip College Cultural Society	#1000.00 8.00	23994.00
operable from SSF de Oweger	649.50		Want. & Repetr Fees.	0.00	0.00
negly Detroid by Sark	0.00	0.0	Mincome Tax NaLHC Evening Share	0.00	3000000.00
			Murani fees	6.00	173065-24
per Netericle 8 or Conspector (NYs 194 C)	900,97889		to Sporoervina Sports Fund	0,00 17161-00	33512.00
S on Replacement (III is 1947)	\$7249.00		XI 106 194C XI 105 194J	\$2349.00	43818.00
a	0.00		00 Spensorskip Student Union	0.00	153000.00
came Tax		6.73	HSS Satisformented	49427,00	8093.00 181662.00
			Moral Interfore Payble	0.00	0.0
695			(regists Society Spenerality Security Deposits/Refundable)-The Gra	and the state of t	0.0
hed Deposits	0.00	0.	00 Scholarship ince Chanceller	0.00	0.0
2 8 Auditoriana	18500000,00		00 Scholarship ICAM	2000.00	0.0
El transferi d'esta El transferi d'esta	0.00		00 Surinder Singh Hindt Stano(Hr.) Adv Payable - Callege Development Fund	1077.36	0.0
OR Interest	0.00		OC Fixed Assets	0.00	0.0
atienetics	1571143.09		SO I, Grany Sooks	0.00	9.0
Ul instruct floorised	0.00		10 Rand Deposits	0.00	9.0
de: Necrots an-Extected	0.00		00 redemeths	0.00	0.
mount Recrised for distribution of Scholamhile	0.00		00 Haviory Scholanitis 00 Union Bank of India	0.00	Ø,
corard interest on FDRs of URL	2671985.94	:3	Bark Charges	MA. 13	941.
poneralto & Inholeralty			Imprest Petty Cash	0.00	
Permitty Society Spansership	0.00		00 VAT	1233	
influred Society Sponsership	13000.00		50 Fixed Depoils	0.004	0.2
Attimente Society Spomerskip	0.00	1,0000	DO I D. R. Angliora bank	11000000 00	
lionomic Sactery Spanue nyhlip findi Sectery Spanue nyhlip	0.00		DO I S. R. Smion Bank of Incia	0.00	
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Of Sponsersing	0.00	0.000		31 M	
louts Find Spanearstop Institut Project	0.00		.00	31	
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fectived for Hattorial Servinas	0.00	1	1.00	1 1	
Ninks Suciety Spurpership	0.00	1	1.00	1 1	
historial Science Souterly Severating Body Sch.	0.00	1 0	0.00		
Somership Student Union	0.00	13800		1 1	
Tryside - Callinge Severacement Fund	4740.00			1. 1	
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AND THE RESERVE THE PERSON OF	0.00	450		1 1	
A Programme Sporocephile	6.00			1 1	
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B.A. Programme Spierconskip George Cultural Spierconskip Permitantian Derstan Streph Recoverable MAR Colleges of the Colleges	5121900.00	T	(200	1 1	
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The state of the s			Chesting Selected Scatter Senis of India	42344777.13	11204
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Terring Californi Sponsorably Terring and an Earthur Stock Sponsorably			100	THE RESERVE OF THE PERSON NAMED IN	1839113
Terring Californi Sponsorably Terring and an Earthur Stock Sponsorably	W1)1/44	1829112		79,275,144.17	100011
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technol Sponsored Secure State Secure asia Secure S	hāve.	-		The second secon	7
sample College Special Security Securit	000	ما ما		The second secon	7
technical Sponsored Secure and Se	hāve.	ما ما		The second secon	7

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	ral Fund	: 'A8872	
Balance Sheet at	e at- 2 i at waiteu		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
SOURCES OF FUNDS	Schedule	31.03.2021	Provious Year 31.03.2020
UNRESTRICTED FUNDS		<u> </u>	i
Corpus	1	-	١ .
Reserve and surplus	2	278,047,466,32	389,915,773.86
의esignated/Earmarked Funds	3	20,291,094.38	46,039,558.78
RESTRICTED FUNDS			
i OANS/BORROWINGS	!		
Secured		-	
Unsecured			
CURRENT LIABILITIES & PROVISIONS	4	64,136,717.23	66,680,769.73
TOTAL		362,475,277,93	502,636,101.87
APPLICATION OF FUNDS			
FIXED ASSETS	5		
Tangible Assets	A	17,433,320.15	19,026,179.56
Intangible Assets	В		' ' ' '
Capital Work-In-Progress	C .	2,273,763.23	2,273,763.23
INVESTMENTS	6		
Eang Term	A	43,248,446.00	21,544,432.00
Short term	В		
CURRENT ASSETS	7	284,750,961,55	47.2,361,557.69
LOANS, ADVANCES & DEPOSITS	8	14,768,787.00	37,430,174.40
TOTAI.		362,475,277,93	÷ 502,636,101.88
NCTES TO ACCOUNTS	20		
Lida B		N / (0.00)	
Audtors Report	Λ	- XW 1/.	1 . M
As per our report of even date attached	102		
	SECTION	ADM. ADM	
For MANOL K, GARG & CO.	OFFICER	OFFICER OFFI	CER
Chartered Accountants			
Firm Regn. No.014359N	.]		Α
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VEC 1	Shirale		y y
(MANO) KURAT GARRIS	Shirale PRINCIPAL	TREASURER	GIAIRMAN
(MANO I KURATA GARGIS FARTHER	Shirak PRINCIPAL	TREASURER	CHAIRMAN
(MANO) KURAT GARRIS	Shirele PRINCIPAL	TREASURER	CHARMAN
MANO1 KNEAR GARGIS PARTNER M.No.093846	Mirale PRINCIPAL	TREASURER	CHAIRMAN
(MANO) KURAR GARGIS FARTNER	Shirele PRINCIPAL	TREASURER	CILARWAN

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MOTILAL NEHRU COLLEGE (MORNING)

General Fund

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

Particulars	· T - Schadule	Current Year	Previous Year
" Particulars	SLITEGARY	- (- y - y	<u> </u>
INCOME		3 770 S24 CD	3,436,264,30
Açademiç Receipts	7	3,779,524.00	440,372,000.00
Grant & Donation	10	294,660,757.00	-40,372,000.00
Income from investments	11	47 041 514 40	15,750,843.00
Оснет Income	12	17,911,511,68	·
TOTAL(A)		311,351,792,60	439,327,197,49
EXPENDITURE		418,603,540.00	410,958,053 00
Staff Payments & Benefits	13	447,195.00	369,863.00
academic Expenses	14	1,363,193,00	1
Administrative and General Expenses	15	1,363,143,00	2,51,32,323.02
Transportation Expenses	1£	4,845,00	28,084.00
Rapeln & Maintenairz e	17	98 14	
Figure costs	-8	1	
Other Expenses	15	2,311,726.03	
(TOTAL(B)			+
Sciance being excess of Income over Expenditure (A-B)	1	(111,375,504.54)	43,469,333.04
Fransics to/from Cesignated Fund] .
(2:::2:ting fund	L		l .
jOthers- Assets Fund		(144 376 GG4 54	43,429,351.64
Balance Being Surplus (Deffett) Carried to Reserve & Surplus		[111,376,801.04	N 43,427,332.04

A crars Report

As set our report of even date attached

: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	╁╌╌	 			
Corpus	1	45437743.0.1			
Reserve & Surptus	ا ز	15137202.24	15137202,		
Designated/Earmarked Funds	1 2	282,70252,88	21884627,6		
RESTRICTED FUNDS	, ,	2475066.20	1983292,1		
LOANS/BORROWINGS		0.00	0.0		
Secured		1			
Unsecured		0.00	0.0		
CURRENT LIABILITIES & PROVISIONS	١.	0.00	0.0		
W 110 110 10 10	i 6	37.5680.00	297378.0		
TOTAL -		<u> </u>			
APPLICATION OF FUNDS	ł	46158201.32	39302500 m		
FIXED ASSETS			, 		
Tangible Assets	7	i i	'		
	1 ^	2372735.84	1913518.33		
Intangible Assets	п	52330.37	69773,8(
Capital Work-In-Progress INVESTMENTS	c	0.00			
	8	1	0.00		
Long Term	A	0.00	2.00		
Shart term	B [0.00	0.00		
CURRENT ASSETS	9	37988282,55	0.00		
OANS, ADVANCES & DEPOSITS	10	5744852,57	22835991.95		
TOTAL	'-	* * * * * * * * * * * * * * * * * * *	14483215.98		
	' 	46158201.32	39302500.05		
					
u <u>dto:s Report</u>	n	0.00	0.00		
s per our report of even date attached	d.	N/WV 1. 2	N and		
	SECTION				
APMENING U PLAN A AN		ADM.	BURSAR -		
hartered Accountants	OTTRICER 1	OFFICER OFFICER			

For MANOU K. GARG & CO. Chartered Accountants

Firm Regn. No.014359N

PARTNER M. No. 093846

(MANOJ KUMAR GARI

Oate: 28,03,2022 Place : New Delhi

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 & NUMBIONS	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 area.
Paul VIII			- 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) KUW PARTNER

M.No. 093846

Oate : 28,03,2022 Mace : New Delhi

SECTION OFFICER ::

OFFICER

OFFICER T

CHAIRMAN

হৈ তেলুনা কর্মনার করিছে বিশ্ব) (601-115 de (7/16		
	eral Fund		元 [14] (14] [14] [14]
ka ang a sa s	HER BUSINESS	NOODE TO STORY	
ESUNCES OF RUNDS	(Gather indica	Character.	Province resident
	Section 1	91.0E 207.C	\$91.001.2010
UNRESTRICTED FUNDS Corpus			
Reserve and surplus	1 1	-	- 1
Oesignated/Earmarked Funds	2 3	389,915,773.86	347,047,879.22
RESTRICTED FUNDS	"	46,039,558.78	23,689,058.32
LOANS/BORROWINGS		i - I	•
Secured	J		
Unsecured		.	
CURRENT LIABILITIES & PROVISIONS	4	66,680,769.23	43,829,679,94
TOTAL			
TOTAL		\$5027696310.WB7#	######################################
APPLICATION OF FUNDS			
FIXED ASSETS	5	[
Tangible Assets	Α	19,026,179.56	20,831,284.09
Intangible Assets	В	-	
Capital Work-in-Progress INVESTMENTS	c	2,273,763.23	2,273,763.23
Long Term	6		
Short term	B	21,544,432.00	21,544,432.00
CURRENT ASSETS	7	422,361,552.69	240 604 440 74
LOANS, ADVANCES & DEPOSITS	ا ءُ ا	37,430,174.40	310,684,410,76 59,232,727.40
TOTAL		5026365001-88	44431445KK7K9785828
NOTES TO ACCOUNTS	20	Action Action Co.	##############
		[0,00)	strict.
Auditors Report	Λ	. 5.7	, m ³ /1
As per our report of even date attached	M->-	MW V	Q NY
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MARC SCRIMINATED CO. Chartered Accountants	लातज्ञाद्वत्रस्य 🛨 (9131G-22 Juli	
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<u> </u>	A Anna	1	·/ %
	APRINGIPAL TO THE PARTY OF THE	TREASURER 2	HE STANGEN OF THE
(Proprietor)			1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
M.No. 097093			, ,
[2] [2] [3] [3] [3] [3] [3] [3] [3] [3] [3] [3			
Place: New Dethi Date: 02.03,2022			
300			
Pea Foods			
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(OTTEAUNEHRU: GOLUEGE (MORNING) General Fund ACCOUNT FOR THE YEAR ENDED INS ON 165 Sepadule Eutrent Year. Preylaus (1941) (September 1994) Particulars 2,774,910.00 COME 3,406,764.00 345,750,000 00 440,372,000 00 cademic Receipts 10 rant & Dunation 11 game from investments 20,501,220.00 15,750,843,00 12 369,386,130:00 4555529,007:00 ther income **OTAL(A)** YPENDITURE 418,721,067,50 410,958,053.00 13 Zaff Payments & Benefits 371,511.00 369,863,30 :4 3,124,650.00 <u>⊾a6emik Exponses</u> 7,430,323.00 15 isonimstrative and General Expenses 16 275,713.00 (ransportation Expenses 28,084.00 17 5,869 (0) tapair & Maintenance 710,35 16 1,647,765.00 2,312,720,00 Finance costs 324,546,075,00 416,0997/53,36 Other Expenses (54,779,945 (0)) TOTAL(B) 42,429,353.64 Salance being excess of Income over Expenditure (A-P) transfer to/from Dos/gnated Fund Building fund (54,779,945,00) Others: Assets Fund 429,353,64 Balance Boing Surplus (Oefficit) Carried to Reservo & Surplus Status grant and the state of t As per our report of even date attached OFFICER Chartered Accountants [Proprietor] M.No. 097093

Date : 02.03.2022 Place : New Delhi

A STATE OF THE STA	HIB District For	E (MORNING).	
	tudent Fund		<u>. </u>
Balance She	et as at 31st	March 2010	_
SOURCES OF FUNDS	Scheme	a Gurrent Year-	Previous Year
UNRESTRICTED FUNDS	- <u> </u>	31.03.2020	31.03.2019.
Corpus	1 .		
General Fund	1 ,	1187660.00	. 4.13
Designated/Earmarked Funds	2	39633929.62	36185691,54
RESTRICTED FUNDS	3	0.00	0.00
LOANS/BORROWINGS	i 4	1583551.20	1765820,01
Secured	5	ł	
Unsecured	1	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	.	0,00	
2 1 VO VISION 2	1 6	40921325.65	22359547,95
TOTAL			
APPLICATION OF FUNDS	1	83326466,47	60311059.50
FIXED ASSETS		0.00	<u> </u>
ſ	7 1	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 T	21782679,11	2280943.75
NOTES TO ACCOUNTS		83326466,47	60311 <u>05</u> 9.50
	-	 	
<u>Audtors Report</u>	Λ	6.00	(0.02جول
As per our report of even date attached	ا سروملوله	N Wind	N. Orth
10 mm (10 mm)	SECTION :	MIN	WAY THE
VYKH SABHARWAT & GO Z	OFFICER	100	-:BURSAR
Chartered Accountants	<u> </u>	FFICER DEFIGER	<u> </u>
FRN 016438NE]
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AT EVOLVOVIVES			
	Secretar .	nt S	1 N
anod KamadSabharwal	SACRAGA		\mathcal{M}
	PRINCIPAL =	TREASURER	CHAIRMAN
Proprietor)			, distribution
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
	fr:: - 1	- 1 1 2.2. 1	
INRESTRICTED 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
,OANS/BORROWINGS	!		
Secured		0.00	0.00 }
Unsecured		0.00	0.00 🖂
CURRENT LIABILITIES & PROVISIONS	6	297378.0 0	259880.00 \
fOTAL		39302500°65	30230159.47
ADDITION HONOTERED TO THE CONTROL OF	;		ρ
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
			:
daydhaan Damaat		0.00	9 0.00
<u>Quotors Report</u>	خہ (ا	- MARIN	o 🔊 🗀
As per our report of even date attached	S C C C C C C C C C C C C C C C C C C C	empolyment that Maketel	V V
A IKI SABHARWAL BYOD A CHARLADA	OFFICER	OFFICER OFFICE	BURSAR
Chartered Accountants			
\$NEONO3E80	3		
Oh	Mirali	(P)	
Who de Rumands also hangalists and the land of the lan	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

	A STREET AND A STREET OF THE STREET, ASS.	Secretaria de la companya del companya de la companya del companya de la companya			
Science Development Fund					
	ලක්කයෙහි මෙම කෙසා මෙම වැඩි				
SOUTOBROE ROAKS	Selection	<u>डिवकस्त्रत्येश्</u> रीहराः	সিভেগ্রেম ্প র্কর -		
UNRESTRICTED FUNDS]	Data 08, 2020	ECONFREE		
Comus Roman & Gumbur	1	0.00 439545 70			
Restve & Surplus Designated/Earmarked Funds	2	628515.78			
RESTRICTED FLINDS	4	0.00	2.77		
RESTRICTED FUNDS	4	1787006.57	2217143,12		
Secured	i A		ال		
Umsecured	B	0.00			
CURRENT LIABILITIES & PROVISIONS	, B	1202420.50			
CORRENT CHABICITIES & PROVISIONS	°	1292139.50	1317125.50		
I TOTAL		7557655555			
		2707335.85	280250152		
VESTIGNED OF PRINCE					
FIXED ASSETS	7	i l			
Tangible Assets	A	962336.57	1117583.12		
intangióle Assets	В	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	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	0.00		
व्यवस्थित हो है जिस्सी है जिससी है			N 7		
As per our report of even date attach N. W. FARRIANNAL GROOD.	ed .	جيب له) , " /		
	1),,,	Whi - Mrs	~ \%		
Chartered Accountants	G. GROP	Active Section Windows	AND ENGREE BURGARE SEE		
ather or a second	© [##(6143)	2013 (230) - 2013 (2			
7.7			1		
Martha	_		· /X /		
1 provonagues	Miredo	200			
			A Charles and the second		
Ancologias Frida (Avel	. DZUZPAL	্ৰ চেত্ৰপ্ৰক্ৰাৰ	T>GMS/M		
(Proprietor) M.No. 097093	ī _{vē} s.		٠.		
	100 m				
Date: 02.03.2022	<i>⊵ 8 </i>				
Place: New Delhi	(S.) [*]				
(3) uen -	DELMI /3/ /3/		:		
	<u> </u>				
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NEHRUSCOLLEGE (MORNING)

Science Development Fund

NDIMURE AGGOUNTIFIOR THEMEAR ENDED AS ON 3.1ST WARGH, 2020

Particulars - 1	Schedule	Current Year	Previous Year
COME.			ļ
rademic Receipts	15	1401180.00	999385.00
ant & Donation		0.00	D.00
come from investments	12	0.00	0.00
THER INCOME	13	1368.00	
DTAL(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	
spair & Maintenance		0.00	0.00
pance 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		
4- B)	!	1381936.66	633576.55
	l		
ransfer to/from Designated			
fund		0.00	1
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		1946(FIDAL 1111)	37

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

hartered Accountants

RM: 018438HD: 34.75: EACH

(Proprietor) k,No. 097093

Date: 02.03.2022 Place : New Dolhi

OFFICER:

CHAIRMAN

TREASURER

Balance Spect as at 31st March, 2019	C. AOTILAL NEHR	U COLLEGE!	WORNING)	7-27-27
Sources of Funds	$\{x_i^i \in Y_i \cap Y_i^i : (x_i^i \in X_i \cap X_i) \in X_i \cap X$	2 V	<u> </u>	
SOURCES OF FUNDS Schedule 31.03.2019 31.03.			chy 2019	
UNRESTRICTED FUNDS Corpus Reserve and surplus Cosignated/Farmarked Funds Restricted Flinds Restricted			1	Previous Yé 31.03.201
Reserve and surplus 2 347,047,879.22 402,577 Ossignated/Earmarked Funds RESTRICTED FUNDS LOANS/ROPROWINGS Secured Unsecured CURRENT LIABILITIES & PROVISIONS TOTAL APPLICATION OF FUNDS FIXED ASSETS Tangible Assets Intangible Assets Capital Work in-Progress Capital Work in-Progress Long Terro Short Lerm CURRENT ASSETS LOANS, ADVANCES & DEPOSITS TOTAL ALL, 544,432.00 21,544,43			2 Ad 14 44 54 54 54 54 54 54 54 54 54 54 54 54	<u> </u>
Content Cont	-	1		
RESTRICTED FUNDS LOANS/BORROWINGS Secured Unsecured CURRENT LIABILITIES & PROVISIONS TOTAL APPLICATION OF FUNDS FIXED ASSETS Tangible Assets Capital Work-In-Progress Ca	•			402,576,89
LOANS/BORROWINGS Secured Unsecured CURRENT LIABILITIES & PROVISIONS TOTAL APPLICATION OF FUNDS FIXED ASSETS Tangible Assets Capital Work-in-Progress Capital Work-in-Pro	*] 3	23,689,058.32	37,451,80
Secured Unsecured			·	
Unsecured CURRENT LIABILITIES & PROVISIONS TOTAL APPLICATION OF FUNDS FIXED ASSETS Tangible Assets Capital Work-In-Progress Capital Work-In-Progress Capital Work-In-Progress Current Short term CURRENT ASSETS TOTAL Auditors Report As per our report of even date attached Auditors Report As per our report of even date attached Auditors Report As per our report of even date attached Chartered Accountants FRIE 04.6438N Visual Xumar Sephar (AC) Visual Xumar Sephar (AC			·	
TOTAL APPLICATION OF FUNDS FIXED ASSETS Tangible Assets Intangible Assets Capital Work-in-Progress Capital Work-in-Prog]	
### APPLICATION OF FUNDS FIXED ASSETS Tangible Assets Intangible Assets Capital Work-In-Progress Capital Work-In-Prog		1 .		64 200 74
### APPLICATION OF FUNDS FIXED ASSETS	CURRENT LIABILITIES & PROVISIONS	4	43,829,679.94	51,380,70
Tangible Assets	TOTAL		414,566,617,48	491,409,40
Tangible Assets	APPLICATION OF FUNDS			
Intangible Assets Capital Work-In-Progress Cap		5		
Intangible Assets	Tangible Assets	A	Z0,831,284.09	22,939,87
Capital Work-In-Progress C 2,273,763.23 2,27	_	В	- 1	
Notes Section Sectio	_		2,273,763.73	2,273,76
Short Lerm CURRENT ASSETS TO 310,684,410.76 LOANS, ADVANCES & DEPOSITS TOTAL ROTES TO ACCOUNTS Auditors Report As per pur report of even date attached SECTION SECTION ADM. SECTION Chartered Accountants FRN: 016438N Visual Kumar Selbanyal (Proprietor) M.No. 097093 Place : New Delhi	· ·	6		
CURRENT ASSETS LOANS, ADVANCES & DEPOSITS TOTAL ROTES TO ACCOUNTS Auditors Report As per our report of even date attached V.K. SABHARWAL & CO. Chartered Accountants FRNE 04.6438N Visual Kurrai Sephanial Visual Kurrai Se	Long Terra	Α	21,544,432.00	21,544,43
LOANS, ADVANCES & DEPOSITS TOTAL NOTES TO ACCOUNTS Auditors Report As per our report of even date attached SECTION ADM. LADM. B V.K. SABHARWAL & CO. OFFICER OFFICER Chartered Accountants FRIL 84 6438N Visual Xurrair Scharwal (Proprietor) W. No. 097093 Place : New Delhi	Short Lerm	ម	•	
TOTAL NOTES TO ACCOUNTS 20 Auditors Report As per our report of even date attached SECTION ADM. 40M B V.K. SABHARWAL & CO. OFFICER OFFICER Chartered Accountants FRIL 0. 6438N Visual Kumar Sel harval Proprietor) M.No. 097093 Place: New Delhi	l	7		419,247,12
Audtors Report As per our report of even date attached SECTION ADM. SECTION ADM. Chartered Accountants FRICER OFFICER OFFICER Visual Kumar Selbaryal Principal TREASURER CHAIT (Proprietor) M.No. 097093 Place: New Delhi	LOANS, ADVANCES & DEPOSITS	B		25,404,2
Auditors Report As per our report of even date attached SECTION ADM. FOW B V.K. SABHARWAL & CO. OFFICER OFFICER Chartered Accountants FRIC 6438N Visual Xumair Sel hankal Co. PRINCIPAL TREASURER CHAIN (Proprietor) M. No. 097093 Place : New Delhi	TOTAL	i	414,566,617.48	i: 491;409,40
Auditors Report As per pur report of even date attached SECTION ADM. BOM. B V.K. SABHARWAL & GO. OFFICER OFFICER Chartered Accountants FRN: Quick 438N Visual Kurnar Sal harval (Proprietor) M.No. 097093 Place: New Delhi	NOTES TO ACCOUNTS	20	45.000	
As per pur report of even date attached SECTION ADM. OFFICER DEFICER Chartered Accountants FRN: 046438N Visual Xumar Sephanval (Proprietor) W. No. 097093 Place: New Delhi	Audtor Bonort	. ^	(0.00) 6 /	
SECTION ADM. JADM. JADM. V.K. SABHARWAL & CO. OFFICER OFFICER Chartered Accountants FRN: 04,6438N Visual Xumar Selbanges PRINCIPAL TREASURER CHAIR (Proprietor) M.No. 097093 Place: New Delhi		- 47V -	NW L	1 200
Chartered Accountants FRNL 046438N Visad Xumar Sephanyal (Proprietor) M.No. 097093 Place : New Delhi	Office of the port of even date december	SECTION.	ADM. 4ADN	X7 BUR
Chartered Accountants FRN: 04.6438N Visud Xumar Sephanigh O PRINCIPAL TREASURER CHAIN (Proprietor) M.No. 097093 Place : New Delhi	The cubultonian is see			
Visual Xumar Sepharval O PRINCIPAL TREASURER CHAIR (Proprietor) M.No. 097093 Place : New Delhi	[14_44_14_44_44_44_44_44_44_44_44_44_44_4		<u>:</u>	ماللفات المستندين
Visual Xumar Selbanya (*) Proprietor) M. No. 097093 Place: New Delhi		জ		λ.
Proprietor) W.No. 097093 Place: New Delia:	(())n	_		M
Proprietor) White Proprietor	THE KINDSHIPS	Ca somb	24/5	199
(Proprietor) (Prop	(DV %Z			
(Proprietor) M.No. 097093 Place : New Delhi		PRINCIPAL	TREASURER	CHAIRMA
M.No. 097093 Place : New Delhi				
1	100			
1	See victory			
Date : 31.01.2022	Place : New Delhi (Y/)//			
·	Date : 31.01.2022			
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. MOTILAL NEHRU COLLEGE (MORNING)

General Fund

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

Particulars 1	Schedule.	Current Year	Previous Year
INCOME.			
Academic Receipts	9	2,774,910.00	2,536,288.65
Grant E. Donation	′0	345,790,000.00	416,153,G00.00
Socome from investments	f1		
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
A≾/txinistrative and General Expenses	15	3,124,650.00	3,531,393.00
Transportation Expenses	16		
dapain 6 Mothtenance	17	275,713,00	363,939.00
Flance 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
Galance being excess of Income over Expenditure (A- B)		(54,779,945.00)	144,324,531.65
Transfer to/from Designated Fund			
Building fund			
Others- Assets Fund		-	
Salance Deing Surplus (Deficit) Carried to Reserve & Surplus	1	(54,779,945.00)	·· :144,324,531.65

Audtors Réport

43 per our report of even date attached

SECTION

GFFICER OFFICER

AOM: 1

OFFICER

V.K. SABHARWAL & CO.

Proprietor)

V-No. 097093

Date : 31.01.2022 Place : New Delhi

TREASURER

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<u></u>	-			
T r			HOTHING).	
<u> </u>	MOTILAL NEHR	==	MORNING)	
- [Stur Balance Sheet	dent Fund se at 31st Ma	orch. 2019	1
<u> </u>	the second secon	F 13415 .f	Current Year	Previous Year
["]	SOURCES OF FUNDS	Schedulo	31,03,2019	31.03.2018
	UNRESTRICTED FUNDS			·
<u> </u>	Corpus	1	0.00	0.00
<u> </u>	General Func	2	36185691. 5 4	34491724,70
1	Designated/Earmarked Funds	: 3	Q.00	0.00
	RESTRICTED FLINDS	4	176581 9.9 9	1878997.71
	LOANS/BORROWINGS	5	0.00	0.00
į ~	Secured	i	0.00	00.00
; - >	Unsecured	6	22359547.95	17201218.90
<u> </u>	CURRENT LIABILITIES & PROVISIONS	G	223000	
	l Total		60311059.48	53571941.31
	TOTAL APPLICATION OF FUNDS	'	0,00	0
<u>-</u> 3	FIXED ASSETS	7		
	Tangible Assets	A	1241967.74	
تدن	Intangible Assets	i B	0.00	11
<u> </u>	Capital Work-in-Progress	C	487514.25	487514.25
<u> </u>	INVESTMENTS	B	0.00	0.00
[~	Long Term	A	0.00	
-	Short term	B	56300633.75	1
.	CURRENT ASSETS	10	7280943.74	
	LOANS, ADVANCES & DEPOSITS	"		53571941.31
ر	TOTAL		<u> </u>	-
	NOTES TO ACCOUNTS		0.00	, No.00
	Audtors Report	Ν.	- Om /	(market
	As per our report of even date attached	(b)/≥_	- May - Van a d	Ø Name
~ →	The second secon	SECTION	ADM.	BURSAR
<u> </u>	V.K. SABHARWAL-B CO.	OFFICER	OFFICER OFFICER	
و ا	Chartered Accountants	atur'		
	FRN: 016438N MARIEN	····		- 12 / L
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ا ا	1 X7 MOVS NOT 1/2 1/2	Shival		
تت		PRINCIPAL	and the state of t	CHAIRMAN
	Vinod Kumar Sabhar Wal			
	(Proprietar)			'
1.3	al. No. 097093			
ن ج	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
1	Date : 31.01.2022			
TITT	Place : New Delin			
m>			·	
وخب				
	· 			
		_	,	

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	1781856.6	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 distriction and a second	SECTION	ADM.	ABW BURSAR
The second second	OFFICER	OFFICER	OFFICER
V.K. SABHARWAL & CO.			
Chartered Accountants ARIA	~ <u>-</u> 7		
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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College Development Fund Balance Sheet as at 31st March, 2019

Balance Sheet as at 31st March, 2017					
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	200704030	
Balance being excess of Income over	r 1	1956041.40	775548.47
Expenditure (A- B)		1730041.70	1
Transfer to/from Designated		İ	1
I	1		
Fund	1] c.o.	0.00
Building fund		0_0	<u></u>
Others -Asset Fund Balance Being Surplus (Deficit) Carried to	1	4 077 074 40	775,548.47
Reserve & Surplus		1,966,041.40	(
RESERVE & VO. P.O.			\M\/
Audtors Report	سصله	- man/ Van	- Nov.
As per our report of even date attached		ADM.	
	SECTION.	OFFICER OFFICER	BURSAR
V.K. SABHARWAL & CO.	OFFICER.	OFFICER CONTROL	<u>.</u>
Chartered Accountants	-		
FRIE-016438N	<u>:</u>		fλ /
		<i>~</i> ,•≻×	MV
Mr / Mr / Andread SS	Drawal	· Carrie	75 9
THE RINGH WILL I	&1VVV0		
Vinot rumar Sabharwat	PRINCIPAL	TREASURER	CHAIRMAN
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 Slicet 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 & Surptus	2	-731590.88	372959.5	
esignated/Tarmarked Funds		0.00	0.0	
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	
		(31) 123(35)	31070.0	
OTAL		2802677.75	1238176.5	
PPLICATION OF FUNDS	"]	-		
XED ASSETS	7			
Tangible Assets	lά	1117583.11	814138.9	
Intangible Assets	B	1099560.02	0.0	
Capita, Work-In-Progress	ľů	I I		
VESTMENTS	8	0,00	0.0	
		0.00	0.0	
Long Term	A	0.00	0.0	
Short term	6	0.00	D.(
CRENT ASSETS	9 40	-311594.38	359068.5	
ANS, ADVANCES & DEPOSITS	10	897129.00	64969.0	
OTAL		2802677.75	1238176.5	
		5.00	<u>-</u>	
idtors Report	·	Sico	3.	
per our report of even date attached			مرسمون	
K. SABHARWAL & CO.	\mathbb{R}^{N}	Sect 1	4 N → M	
artered Accountants	(h)	AMA N		
	SECTION	ADM ADM	BURSAR	
THE DIGGORNY ST	OFFICER	OFFICER	R	
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THE REPORT OF THE RESERVE OF THE RES	6		man a Assaultine	
nod Kumar Sabharwai	PRINCIPAL	TREASURER	CHAIRMAN.	
roorletor) No. 097093				
(/)				
7 1 7 1				
ite : 31.01.2022				

THE REPORT OF THE TRANSPORT OF THE PROPERTY OF THE

Science Development Fund

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

Particulars	Schedule	Current Year	Previous Year
IN <u>COME</u>		200307 00	670830.00
Academic Receipts	11	999385.00	0.00
Grant & Donation		0.00	1 1.1
Income from Investments	12	0.00	
	13	0,00	
TOTAL(A)		999385.00	670830.00
EXPENDITURE			0.00
Staff Payments & Benefits		0.00	
Academic Expenses	14	0.00	
Administrative and General Expenses	15	361635,55	
Transportation Expenses	1	01.00	
Repair & Maintenance		0.00	
Finance costs	16	832.90	
Other Expenses	17	3340.00	— — — — — — — — — — — — — — — — — — —
TOTAL(B)	ļ	365808.45	164066.86
Balance being excess of Income over Expenditure (A-B)	1	633576.55	505763-14
Transfer to/from Designated		0.00	0.00
Fund	1	0.00	
Building fund	ļ .	0.00	1
Others -To Asset Fund	i		
Balance Boing Surplus (Deficit) Carried to Reserve & Surplus		633576.55	506763.14

Audtors Report

As per our report of even date attached

SECTION ADM.

BURSAR

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

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MARKA N

Vinod Kumar Sabharwal

(Proprietor)

M No. 097093

Date : 31.01,2022 Place : New Delhi



(Dalance She	seneral Fund et as al. 31st Maj	rols, 2018	
SOURCES OF FUNDS	Schedule	Current Year 31.03.2018	Previous Year 31.03.2017
INRESTRICTED FUNDS	+		31.03.201.7
Carpus	1		
Reserve and surplus	2	402,576,899.22	259,010,945.
lesignated/Earmarked Funds	3	37,451,807.66	26,834,458.
RESTRICTED FUNCS		-	24,900-1,4303
.OANS/BORROWINGS		l .	
Secured	'		
Linsecured	1		_
URRENT LIABILITIES & PROVISIONS	4	51,380,701,55	54,763,457.5
OTAL		491,409,408,43	340,608,861.8
PPLICATION OF FUNDS			
IXED ASSETS	5		
Tangible Assets	Á	22,939,873.43	22.074.000
Intangible Assets	B	22,737,073.43	23,974,900.4
Capital Work-In-Progress	ŀč	2,273,763.23	-
EVESTMENTS	ا هٔ ا	2,273,763.23	2,273,763.2
Lang Term	l å l	21 544 423 00	74 544 479 4
Short term	В	21,541,432.00	21,544,432.0
URRENT ASSETS	1 7	419,247,123.37	מום מום מלך
DANS, ADVANCES R DEPOSITS	g l	25,404,216.40	272,028,885.7 20,786,880.3
OTAL		491,409,408,43	
OTES TO ACCOUNTS	20	453,400,400,43	340, <u>60</u> 8,861.8
		[0.00)	(0.0
udtors Report	٨	N./	30.00
per our report of even date attached	dhe	WWW IV	L 100
	SECTION	ABM ADM	BURSAR
K, SABHARWAL & CO.	DFFICER	OFFICER OFFIC	
nortered Accountants			<u> </u>
N: 016438N	~;		
AY To			
Agrona sive.	Shrivat	ر الما جو الم	ი გათ
nod Kumar Sabhanyalay	PRINCIPAL	TREASURER	CHAIRMAN
roprietor) (5)			Constitution
No. 097093		· ()	:
ace : New Dethi.			
ite : 27.12.2021			

(MORNING)		
	<u>-</u>	
R ENDED AS ON	3 ist MARCH ,2018	
Schädule	Current Year	Previous Year
, scriation.	<u> </u>	
1 .	7.536.288.65	2,481,872.25
_		283,940,444.00
		1 .
	14,905,869,00	12,098,393.89
− ∤ "		295,520,730.14
- L		
13	283,344,456.00	258,796,006.00
14	279,889.00	332,828.07
15	3,531,393,00	3,525,652.00
16		
17	363,909.00	
. 18	764.00	
19		
_1	144,324,531.65	ZD,661,290.3
	144,324,531.65	.20,661,290.9
i	- ADM. GAI	M BURSAR
OFFICER	OFFICER OF	FICER
<u>-</u> -		
Vranci PRINCIPAL	THEASURER	STOTARMAN
	U	ı
	Schedule 9 10 11 12 13 14 15 16 17 18 19 19 19 19 19 19 19	9 2,536,288.65 10 416,153,000.50 11 12 14,905.869.00 13 283,344,456.00 14 279,889.00 15 3,531,393.60 16 17 363,905.01 18 764.00 19 1,750,215.30 289,270,426,00 144,324,531.65

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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 :

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

_SOURCES OF FUNDS	Schedulo	Current Year 31,03,2018	Previous Year 31.03.2017
UNRESTRICTED FUNDS			
Corpus	1	15137202.24	15137202.2/
Reserve & Surplus	2	11925145.95	11149597.48
Pesignated/Earmarked Funds	3	1162433.45	1333517.21
RESTRICTED FUNDS		0,00	0.00
LOANS/BORROWINGS			
Secured		0.00	0.00
Unsecured		0.00	0 .DI
CURRENT LIABILITIES & PROVISIONS	6	162840,00	91340.00
TOTAL		28387621.64	27711656.93
APPLICATION OF FUNDS	1	· · · · · · · · · · · · · · · · · · ·	(
FIXED ASSETS	7	<u> </u>	
Tangible Assets	Α .	1038391.10	1168127.42
Intangible Assets	В	124042.34	165389.78
Capital Work-In-Progress	c	0.00	0.00
RVESTMENTS	8		
Long Term	A	0.00	0.60
Short term	В	0.00	0.00
CURRENT ASSETS	9	22490792.02	19374969.75
LOANS, ADVANCES & DEPOSITS	10	4734396.18	7003169.98
TOTAL		28387621.64	27711656.93
		0.00	. 0.00

<u>Audtors Report</u>

As per our report of even date attached

SECTION

ADM...

BO DE A D

V.K. SABHARWAL & CO.

OFFICER:

OFFICER,

OFFICER

ŒÚRSAŖ

Chartered Accountants

FRN: **016438**N

Shirah.

PRINCIPAL

TREASURER

CHAIRMAN...

Minod Kumar Sabberwal

Recaprietor) Al.No. 097093

NEM DEFIN

อลte : 27.12.2021

Place : New Delhi

MOTILAL NE	HRU CO <u>LL</u>	EGE (MORNING)		
College Development Fund NCOME 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		point	BURSAR	
U V CABUADHAL G CD	OFFICER	OFFICER OFFICE	6 · · · · · · · · · · · · · · · · · · ·	
V.K. SABHARWAL & CO.	OFFICER	Children I Sharter	***************************************	
Chartered Accountable				
FRN: 016438N ANDWA	i hnivabi	- 	المراجع ساما	
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)	
	Development Las at 31st Mar		:
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
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TOWN TO 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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Science Development Fund

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

Particulars	Schedule	Current Year	Previous Year
BNCOME			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)	']	E01717 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>			33,350505
# Leto-s Report	iΛ		J. J. J.
as per our report of even date attached	SECTION		<u> </u>
V.K. SABHARWAL & CO.	OFFICER (ADM ADM OFFICER OFFICE	
7 F 6478N	!		
>>>dharawu	Thiron.		, ⊆ _{7,5~}
Cood Kumae Cabbanual	(==v. ;2.2.+	وسير الرواد وموجود والتروين	

Proprietor)

tate : 27.12.2024 NEW OSL (II 200 : New Dethi

General Fund

Fabilance S	heet as a 131,51, Ma	nch/2017/05/11	the state of the state of
2 SOURCES OF FUNDS	Schedule	€urrent Year 31.03.201⊅	Previous Year 2 31.03.2016
UNRESTRICTED FUNDS Corpus			10 \$21103,2016().
Reserve and surplus Designated/Earmarked Funds RESTRICTED FUNDS LOANS/BORROWINGS Secured	1 2 3	259,010,945,57 26,834,458.70	
Unsecured CURRENT LIABILITIES & PROVISIONS TOTAL	 	54,763,457.55	
APPLICATION OF FUNDS	ĺ	340,608,861.82	314,352,865,17
FIXED ASSETS Tangible Assets Intangible Assets Capital Work-In-Progress INVESTMENTS	5 A D	23,974,900,47 2,273,763,23	26,379,445.05
Long Term Short term CURRENT ASSETS	6 A B	21,544,432.00	7.273,763.23 21,544,432.00
LOANS, ADVANCES & DEPOSITS TOTAL	· s [272,028,885.73 2 0 ,786,880.39	244,708,295,91 19,446,928,97
NOTES TO ACCOUNTS		340,608,861.82	314,352,865,17
	20		

<u>Auctors Report</u>

As per our report of even date attached

Bril K. Singal & Co.

hartered Accountants

S.O. Area Hew Debi

FRN 00125 IN

Dev B. Karra A. (Partner)

M.No. 5329**5**4

Place : New Delhi Date : 10.09.2021 SECTION ADM

OFFICER OFFICER

ADM,

BURSAR

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TREASURER

CHAIRAIAN

TRU COLLEGE (MDRNING)

Coneral Fund

THE ONE WIND EXPENDITURE ACCOUNT FOR THE YEAR EMPEDIAS ON 3 IST MARCH , 2017

NCOME Academic Receipts 9 2,401,892,75 2,642,7 Score from investments 10 280,940,444,00 312,934,7 Ottes from the from investments 11 12 12,098,393,89 1,082,61 Expendit Jrg	Company of the Compan	_			
Academic Receipts 9 2,481,892.75 2,642,7 Iscome from investments 10 280,940,444.00 312,934,7 Interpretation 10 280,940,444.00 312,934,7 Interpretation 11 12 12,093,393.89 1,082,61 Interpretation 12 12,093,393.89 1,082,61 Interpretation 13 268,736,006.00 260,152,73 Interpretation 14 332,828.00 811,45 Interpretation 15 3,525,652,00 1,225,60 Interpretation 15 3,525,652,00 1,225,60 Interpretation 15 3,525,652,00 1,225,60 Interpretation 17 411,524,00 755,39 Interpretation 17 411,524,00 755,39 Interpretation 17 1,783,224,00 1,745,57 Interpretation 1,783,224,00 1,783,224,00 Interpretation 1,783,224,00 1,	The second secon	<u> 23 - 1 .77 G</u>	Schedule	Current: Year	[Previous Year' :
Grant 6 Potation 9 2,401,892.75 2,642,7 Income from investments 10 280,940,444.00 312,934,74 Other Product 11 12 12,393,393.89 11,082,61 Expenditure 12 12,393,393.89 11,082,61 Expenditure 12 12,393,393.89 11,082,61 Expenditure 12 12,393,393.89 11,082,61 Expenditure 13 268,779,005.00 260,152,77 Administrative and General Expenses 14 332,828.00 811,45 Income from investments 9 16 3,525,652,00 1,225,60 Repair 6 Maintenance 16 17 411,574.00 755,39 Expenses 17 411,574.00 755,39 Coher Expenses 18 0,205,75 1,22 TOTAL(8) 1,745,57 1,745,57 Salauce being excess of Income over Expenditure (A-B) 274,859,439,755 287,094,985 Total Grant 1,745,57 287,094,985 287,094,985 Total Grant 1,745,97 287,094,985 Total Grant 1,745,97 287,094,985 287,094,985 287,094,985 287,094,985 287,094,985 287,094,985 287,094,985 287,094,985 287,094,985 287,094,985 287,094,985 287,094,985 287,094,985 287,094,985 287,094,985 287,094,985 287,	J ·				1002
10 28C,940,444.00 312,934,74 10 28C,940,444.00 312,934,74 11 12 12,038,393.89 1,082,64 12 12,038,393.89 1,082,65 13 268,7730,44 326,650,21 14 332,828.00 811,45 15 3,525,652,00 1,225,60 16 260,152,77 17 411,574.00 755,39 18 3,205,75 1,22 19 1,783,224.00 1,745,57 19 260,940,444.00 312,934,77 10 28C,940,444.00 312,934,77 11 12 295,570,730,44 326,650,21 12 295,570,730,44 326,650,21 13 268,776,006.00 26C,152,77 14 332,828.00 811,45 15 3,525,652,00 1,225,60 16 272,662,00 1,225,60 17 411,574,00 755,39 18 3,205,75 1,22 18 3,205,75 1,22 18 3,205,75 1,22 18 3,205,75 1,22 18 3,205,75 1,22 18 3,205,75 1,22 18 3,205,75 1,22 18 3,205,75 1,22 18 3,205,75 1,22 18 3,205,75 1,22 18 3,205,75 1,22 19 39,568,22 19 39,568,22 19 39,568,22 19 39,568,22 10 30,661,290,39 10 30,661,290,39 10 30,661,290,39 10 30,661,290,39 10 30,661,290,39 10 30,661,290,39 10 30,661,290,39 10 30,661,290,39 10 30,661,290,39 10 30,661,290,39 10 30,661,290,39 10 30,661,290,39 10 30,661,290,39 10 30,661,290,39 10 30,661,290,39 10 30,661,290,39 10 30,665,29 30,665,29 30,665,29 30,665,2			_	ľ]
10 28C,940,444.00 312,934,7 11 12 12,098,393.89 1,082,61 12 12,098,393.89 1,082,61 13 268,796,006.00 26C,152,73 14 332,828.00 811,45 15 3,525,652,00 1,225,60 2,295,500,730.14 332,828.00 811,45 15 3,525,652,00 1,225,60 2,295	Grant 6 Docation				
11 12 12,098,193.89 1,082,61 12 12,098,193.89 1,082,650;21 12 12,098,193.89 1,082,650;21 13 268,796,006.00 260,152,77 14 332,828.00 811,45 15 3,525,652,00 1,225,60 1,225	Second from investments			28C,940,444.D0	312,934,760 00
12 12,398,393,89 1,082,65 2,295,570,730,14 326,650;21 326,	Other Income	- 1			
Staff Payments & Benefits 13 268,796,006.00 260,152,73 268,796,006.00 268,796,006.00 268,796,006.00 268,796,006.00 268,796,006.00 268,796,006.00 268,796,006.00 268,796,006.00 268,796,006.00 268,796,006.00 268,796,006.00 268,796,006.00 268,796		!	12	12,098,393.89	11,082,672.64
Staff Payments & Benefits	EMENDITURE	$-$		295,520,730,18.	326,650;717,54,
Academic Expenses 13 268,776,006.00 260,152,77 260 260,152,77 260 260,152,77 260 260,152,77 260 260,152,77 260 260,152,77 260 260,152,77 260 260,152,77 260 260,152,77 260 260,152,77 260 260,152,77 260 260,152,77 260 260,152,77 260,162 260,152,77 260,162 260,152,77 260,162 260,152,77 260,162 260,152,77 260,162 260,152,77 260,162 260,152,77 260,162 260,152,77 260,162 260,152,77 260,162 260,152,77 260,162 260,152 260,	Staff Payments & Benefits	i	•	<u>" </u>	
Administrative and General Expenses				268,796,006.gp	260,152,771,00
15 3,325,652,00 1,925,60 2,502				332,8 2 %.00	811,454 (10
Repair 6 Maintenance Figure costs 17 411,524.00 755,39 Other Expenses 18 8,205.75 1,22 OTAL(0) 1,783,224.00 1,745,57 Salance being expass of Income over Expenditure (A-B) 274,859,439,725; : 287,091,98; Heartier In/from Designated 7,444 1,554,00 1,745,57 Salance being expass of Income over Expenditure (A-B) 20,651,290,39 39,568,22 Heartier In/from Designated 2,446,446 2,446,446 2,446,446 2,446,446 Salance being expass of Income over Expenditure (A-B) 2,4659,439,735; : 287,091,98; Heartier In/from Designated 2,446,446 2,44	Transportetion Expenses			3,525,652,00	1,625,607,00
17 411,524.00 755,39 18 8,205,75 1,22 1,783,224.00 1,745,57 1,783,224.00 1,745,57 1,783,224.00 1,745,57 1,22 1,783,224.00 1,745,57 1,22 1,783,224.00 1,745,57 1,22 1,783,224.00 1,745,57 1,22 1,783,224.00 1,745,57 1,22 1,783,224.00 1,745,57 1,22 1,23 1,23 1,24 1,25 1	Repair 6 Maintenance	ſ			
18 0,205.75 1,22 COTAL(8) 1,783,224.00 1,745,57 Salature being expass of Income over Expenditure (A-B) 274,859,439;75; : 287,094,98; Exerciser Inform Designated 7,145,57 First of Income over Expenditure (A-B) 20,661,290,39 39,568,22 Exerciser Inform Designated 3,205,75 1,22 274,859,439;75; : 287,094,98; 20,661,290,39 39,568,22 21,783,224.00 2,785,9439;75; : 287,094,98; 22,4,859,439;75; : 287,094,98; 23,4,859,439;75; : 287,094,98; 24,859,439;75; : 287,094,98; 24,859,439;75; : 287,094,98; 24,859,439;75; : 287,094,98; 24,859,439;75; : 287,094,98; 25,4,859,439;75; : 287,094,98; 26,4,859,439;75; : 287,094,98; 27,4,859,439;75; : 287,094,98; 28,758,75; : 287,094,98; 28,758,75; : 287,094,98; 28,758,75; : 287,094,98; 28,758,75; : 287,094,98; 28,758,75; : 287,094,98; 28,758,75; : 28,758,98; 28,758,758,7		1		41.1,574.00	755,396 (10
### 1,783,224.00 1,745,57 1,745	Other Expenses	- 1		0,205.75	1,228.50
Salature being expass of Income over Expenditure (A-B) [274,859,439;75;]: 287;09:1;98; 20,661,290,39] 39,568,22 Frankling fund	GOTAL(8)		· · · · · ·	1,783,224.00	1,745,575.00
70,651, 29 5,39 । 39,568,22 सिंधाइर्डिश In/from Designated राज्ये अध्योदीहाह fund	Salance being excess of Income over Evpenditure (4. 6)		Į.	274,859,439;75°	287,094,983150
ਦਿਵਾਈer In/from Designated ਵਿਸ਼ਰ ਤੇਸ਼ੀਟੀਸ਼ਫ਼ fund		- 1	- 1		39,566,229.14
राज्ञत अस्त्रेदीहाह fund	Resider In/from Designated	[ł		,,
!		- 1		ı	
!	ತಿದ್ದರೆಗ್ನೂ fund	ſ		ļ	
	Others: Assets Furni		1	.	۵.gg ۵.gg
Balance Being Surplus (Deficit) Carried to Reserve & Surplus	Polance Being Surplus (Deficit) Carried to Reserve & Surplus		L	·	
20,661,290,39 39,568,229	to the distribution of the distribution			20,661,290,39	39,568,229,14

As per our report of even date attached

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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	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!

Student Fund

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

经验证据的证据的证据的证据的证据		Street with the street	A COMMON TO STORY A SERVICE OF
Particulars :	Schedule.	Current Year	Provious Year
INCOME		A	Commence of the commence of th
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 5.50
TOTAL(A)	'	2996553:34	
EXPENDITURE	1	Diskwoodaata	3445747-12
Staff Payments & Benefits	15	0.00	
Academic Expenses	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	G.00.	2054.00
TOTAL(B)		2005 A 283,47	0.00
Balance being excess of income over-	l f	346.135 HIND GARAN	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	1		0.00
Balance Being Surplus (Deficit) Carried to		0.00 स्थायम् स्थापना	0.00
General Fund	نف.	2995269.87	3083 775.12

<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

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

As per our report of even date attached

理解jik Singal a Co.

Chartered Accountants

OFFICER

(Partner)

M.No. 53295

Date: 10.09.7021 Place: New Delhi

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

J.K. Singal & €o.

SCCTION.

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leif ce : New Deihi

Science Development Fund

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

Audtors/Reports

As per our report of even date attached

Bitl. K. Singal & Co.

Chartered Accountants

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

M.No_C 5329

Date: \u0.09.2021 Place: New Delhi SECTION

OFFICER OFFICER

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)		357990.02	219569.00
Transfer to/from Designated		!	
Fund		0.00	
Building fund		3.00	0.00
Others • To Asset Fund			0.00
Balance Being Surplus (Deficit) Carried to		0.00 50 50 50 50 50 50 50 50 50 50 50 50 50 5	0.00
Reserve & Surplus		357990.02	219569.00 -

Xurdions Report As per our report of even date attached

Brij K, Singal & Ço.

M..Ng. 532954

Date: 10.09.2021 Place: New Delhi

Shiret.