

## Motilal Nehru College Student Fund

Benito Juarez Marg,  
New Delhi - 110021

### Current Liabilities

Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

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

*Anivato*

आचार्य आचार्य  
Officiating Principal  
आचार्य आचार्य  
Motilal Nehru College  
(केन्द्रीय विश्वविद्यालय)  
(University of Delhi)  
बेनिटो जुआरेज मार्ग  
नई दिल्ली-110021  
New Delhi-110021



## Motilal Nehru College Student Fund

Benito Juarez Marg,  
New Delhi - 110021

### Current Liabilities

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Sponsorship-College Cultural Society		7,000.00	7,000.00	
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	
<b>Grand Total</b>		<b>71,000.00</b>	<b>81,000.00</b>	<b>10,000.00 Cr</b>

*Mirval*

कार्यवाहक प्रचार  
Officiating Principal  
मोतीलाल नेहरू कॉलेज  
Motilal Nehru College  
(विश्वविद्यालय दिल्ली)  
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## Motilal Nehru College Student Fund

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### Current Liabilities

Group Summary

1-Apr-2018 to 31-Mar-2019

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

*Smirah*

कार्यवाहक प्रधान  
Officiating Principal  
मोतीलाल नेहरू महाविद्यालय  
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## Motilal Nehru College Student Fund

Benito Juarez Marg,  
New Delhi - 110021

### Current Liabilities

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Sponsorship- B.A. Programme Society		4,500.00	4,500.00	
Sponsorship-Chemistry Society	7,500.00 Cr			7,500.00 Cr
Sponsorship-College Cultural Society		20,000.00	20,002.95	2.95 Cr
Sponsorship-Commerce Society			24,300.00	24,300.00 Cr
Sponsorship-Economics Society			10,000.00	10,000.00 Cr
Sponsorship-Hindi Society	20,000.00 Cr			20,000.00 Cr
Sponsorship Payable to CDF	9,100.00 Cr		2,700.00	11,800.00 Cr
Sponsorship-Physics Society	14,400.00 Cr	14,400.00		
Sponsorship-Sports Fund			19,800.00	19,800.00 Cr
Sponsorship- Student Union		1,53,000.00	1,38,000.00	15,000.00 Dr
<b>Grand Total</b>	<b>51,000.00 Cr</b>	<b>1,91,900.00</b>	<b>2,19,302.95</b>	<b>78,402.95 Cr</b>

*Amirals*

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Benito Juarez Marg  
-11 दिल्ली-110021  
New Delhi-110021



## Motilal Nehru College Student Fund

Benito Juarez Marg,  
New Delhi - 110021

### Current Liabilities

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
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
Sponsorship-Economics Society	10,000.00 Cr			10,000.00 Cr
Sponsorship-Hindi Society	20,000.00 Cr	20,000.00		
Sponsorship Payable to CDF	11,800.00 Cr		4,740.00	16,540.00 Cr
Sponsorship-Sports Fund	19,800.00 Cr			19,800.00 Cr
Sponsorship- Student Union	15,000.00 Dr			15,000.00 Dr
<b>Grand Total</b>	<b>78,402.95 Cr</b>	<b>62,500.00</b>	<b>79,400.00</b>	<b>95,302.95 Cr</b>

*Smirani*

आचार्यका पदार्थ  
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मोतीलाल नेहरू कॉलेज  
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## Motilal Nehru College General Fund

Benito Juarez Road, New Delhi

### Rent From Canteen

Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
16-1-2017	Dr (as per details)	Receipt	205		26,000.00
	Electricity & Water Receipt From Canteen 1-9-16 to 31-12-16	8,652.00 Cr			
	Misc. Receipt Late Fine 01-09-16 to 31-12-16	1,000.00 Cr			
	Electricity & Water Receipt From Canteen	51,272.00 Cr			
	Misc. Receipt	2,000.00 Cr			
	UBI Current A/c No. 403501010022008 1-9-16 to 31-12-16	88,924.00 Dr			
	<i>Being Chq. NO.000037 received from Verma Catering Service as Canteen Licence Fees, Electricity Charges and late Fees w.e.f. 01 -01-2016 to 31-03.2016 (Exclude Electricity Charges between 01-01-2017 to 31-03 -2017) as per approval attached.</i>				
	<b>Cr Closing Balance</b>			<b>26,000.00</b>	<b>26,000.00</b>
				<b>26,000.00</b>	<b>26,000.00</b>

Smivati

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 (मॉडल) विश्वविद्यालय  
 (University of Delhi)  
 मॉडल कॉम्प्लेक्स बंगला  
 Benito Juarez Marg  
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**Motilal Nehru College General Fund**

Benito Juarez Road, New Delhi

**Canteen Security Fees**

Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
9-8-2017	Dr UBI Current A/c No. 403501010022008 Verma Catering Service Being Demand Draft No. 544097, dated 05.07.2016, received from M/s. Verma Catering Service as Security Fees for run the Canteen and deposited with the Bank.	Receipt	94		15,000.00
					15,000.00
	Cr Closing Balance			15,000.00	
				<b>15,000.00</b>	<b>15,000.00</b>

*Mirali*

कायंपाक शाखा  
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# Motilal Nehru College General Fund

Benito Juarez Road, New Delhi

## Rent From Canteen

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
9-8-2017	Dr (as per details)	Receipt	96		16,000.00
	Electricity & Water Receipt From Canteen	40,092.00 Cr			
	UBI Current A/c No. 403501010022008	16,000.00 Dr			
	UBI Current A/c No. 403501010022008	40,092.00 Dr			
	1-1-2017 to 31-08-2017				
	Being Chq. No.000058 and 000015 received from M/s. Verma Cattering Service as Canteen Contract Fee (Rent) and Electricity Charges from 01.01.2017 to 31.08.2017, and deposited with the Bank.				
28-12-2017	Dr UBI Current A/c No. 403501010022008	Receipt	208		8,000.00
	Being Chq. No.000037 received from M/s. Verma Cattering Service as Canteen Rent w.e.f. 01/09/2017 to 31/12/2017, as per approval attached.				
	Cr Closing Balance			24,000.00	24,000.00
				24,000.00	24,000.00
				24,000.00	24,000.00

Smirali

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**Motilal Nehru College General Fund**

Benito Juarez Road, New Delhi

**Canteen Security Fees**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
17-4-2018	Cr UBI Current A/c No. 403501010022008 DEPOSITED ON. 22.02.2006 BEING AMOUNT PAID TO VARMA CANTEEN SERVICE, AS REFUND OF CANTEEN SECURITY FEES, AS PER APPROVAL ATTACHED	Payment	38	25,000.00	
	Dr Closing Balance			25,000.00	25,000.00
				25,000.00	25,000.00

*Smivals*

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**Motilal Nehru College General Fund**

Benito Juarez Road, New Delhi

**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	Dr (as per details)	Receipt	68		6,000.00
	Bank Charges	295.00 Cr			
	UBI Current A/c No. 403501010022008	6,295.00 Dr			
	01/01/2018 to 31/03/2018				
	Being Chq. No.000069, dated 22.05.2018				
	received from M/s. Verma Canteen Service				
	against Bounce Chq. No.000065, dated 28.				
	03.2017, as per approval attached.				
7-12-2018	Dr (as per details)	Receipt	293		12,000.00
	Electricity & Water Receipt From Canteen	33,095.00 Cr			
	APRIL TO SEPT. 2018				
	UBI Current A/c No. 403501010022008	45,095.00 Dr			
	APRIL TO SEPT. 2018				
	BEING CH.NO. 000070 RECEIVED FROM				
	VERMA CATERING SERVICES AS				
	LICENCE FEES & ELETRICITY BILL				
	CHARGES FOR THE MONTH OF APRIL &				
	SEPTEMBER-2018, AS PER APPROVAL				
	ATTACHED				
Cr	Closing Balance			18,000.00	18,000.00
				18,000.00	
				18,000.00	18,000.00

*Shrivastava*

कार्यवाहक प्राचार्य  
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 New Delhi-110021



# Motilal Nehru College General Fund

Benito Juarez Road, New Delhi

## 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	Dr (as per details)	Receipt			
	Electricity & Water Receipt From Canteen 01.04.2019 to 30.09.2019	30,848.00 Cr	154		12,000.00
	SBI Current A/c No.10925836632 01.04.2019 to 30.09.2019	42,848.00 Dr			
	BEING CH. NO. 000091, DATED:-07.10. 2019, RECEIVED FROM M/S. VERNA CATERING SERVICES, AGAINST LETTER NO. MLNB/JM/2019/990, DATED:-04.10. 2019, AS CANTEEN ELECTRICITY BILL & LICENSE FEES FOR THE PERIOD 01.04. 2019 TO 30.09.2019, AS PER LETTER ATTACHED.				
	Cr Closing Balance			12,000.00	12,000.00
				12,000.00	
				12,000.00	12,000.00

*Shivani*

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**Motilal Nehru College General Fund**

Benito Juarez Road, New Delhi

**Rent From Canteen**

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
7-9-2019	Dr (as per details)	Receipt	113		12,000.00
	Electricity & Water Receipt From Canteen	5,515.00 Cr			
	Average Electricity bill for October-2018				
	Electricity & Water Receipt From Canteen	45,200.00 Cr			
	01.11.2018 to 31.03.2019				
	SBI Current A/c No.10925836632	62,715.00 Dr			
	License fee from 01.10.2018 to				
	31.03.2019				
	BEING CH. NO. 000088, DATED:-02.09.				
	2019, RECEIVED FROM M/S. VERMA				
	CATERING SERVICES AGAINST				
	ELECTRICITY & LICENCE FEE DEMAND				
	LETTER NO. MNC/BJM/2019/B20, DATED:				
	-26.08.2019 FOR THE PERIOD 01.10.2018				
	TO 31.03.2019, AS PER LETTER				
	ATTACHED.				
	Cr Closing Balance				12,000.00
				12,000.00	
				12,000.00	12,000.00

Anivals

कार्यालय प्रमुख  
 Officiating Principal  
 Motilal Nehru College  
 (Benito Juarez Road)  
 University of Delhi  
 Benito Juarez Marg  
 New Delhi-110021



MOTILAL NEHRU COLLEGE (MORNING)

Student Fund

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2016 TO 31-MARCH-2017

	Current Year	Previous Year	Payments	Current Year	Previous year
<b>Closing Balances:</b>					
State Bank of India	4256543.62	685719.62	Advances	920331.00	1541886.00
	0.00		Paid during the Year	0.00	0.00
			Advances Paid for Society		
<b>Advances</b>					
Received during the year	32780.00	123319.00	Misc. Expenditure paid/Fee Refund		
			Garden Fund	81463.00	43146.00
<b>Fee Received</b>			Honorarium of NSS unit staff	4560.00	0.00
Canteen & Common Room	0.00	278550.00	Repair and Maintenance	133781.00	271330.00
College Cultural Society Fee	0.00	278550.00	Medical	298205.00	299797.00
College Security Fee	0.00	0.00	NCC	22245.00	20782.00
Garden Fund Fee	0.00	222840.00	payable general fund	477700.00	0.00
Repair & Maintenance Fee	696.00	185700.00	Student Union Fees	208191.00	300070.00
Medical Fee	0.00	464250.00	Water & Electricity	188959.00	156534.00
NCC Fee	0.00	111420.00	Canteen & Common Room Exp.	0.00	75.00
Sport Fund Fee	13400.00	1174600.00	College Cultural Society fee A/c	196820.00	48553.00
Student Aid Fund Fee	0.00	38980.00	College Security	0.00	0.00
Student Union Fund Fee	0.00	279550.00	Scholarship	7295.00	65205.00
Water & Electricity Fee	5538.00	278850.00	Societies Expenses	0.00	0.00
Society Fee	2000.00	1148200.00	Sport Fees	615774.00	630635.00
Nomination Fee	0.00	0.00	Student Aid Fund Exp.	0.00	100.00
House Examination Fee	861046.00	304650.00	House Examination Exp	37149.00	44880.00
Laptop Insurance Recover	0.00	15000.00	Exam Honorarium paid	0.00	0.00
Transfer from General Fund	8276140.00	1844350.00	Commerce Society Sponsorship paid	69000.00	5000.00
College Development Fund	0.00	55185.00	Economic Society Sponsorship Paid	71100.00	0.00
Security fees/Caution Money	0.00	144300.00	Physics Society Sponsorship	0.00	0.00
Sponsorship Student Union	0.00	10000.00	Misc. Expenses	0.00	0.00
Scholarship	6400.00	72500.00	Security fees/Caution Money	91322.00	9200.00
Scholarship vice Chancellor	56000.00	168000.00	Laptop Insurance Cover	15000.00	0.00
Exam Honorarium of NSS	4560.00		Award from other agencies	90000.00	
Alumni fees	15651.00				
Award from other agencies	90000.00		skill development training course	122500.00	
Self development training course	162500.00		sponsorship hindi society	10406.00	
Sponsorship- hindi society	13486.00		Science Development fund	0.00	
Water & Electricity Fee	0.00		Society Fee	537369.00	468484.00
Recoverable from SDF	200000.00			0.00	
<b>F.D.R. Interest</b>			Sponsorship College Cultural Society	25000.00	13000.00
Mathematics	0.00		TDS 194C	12022.00	11734.00
FDR Interest Received	0.00	0.00	TDS 194J	32939.00	32939.00
Misc. Receipts	5000.00	76800.00	Sponsorship Student Union	0.00	9800.00
Cash Collected	0.00	0.00			
Amount Received for distribution of Scholarship	0.00	0.00	English Society Sponsorship	66290.00	20000.00
			Sponsorship Political Society	12000.00	0.00
<b>Sponsorship &amp; Scholarship</b>			Scholarship vice Chancellor	56000.00	160000.00
Chemistry Society Sponsorship	5100.00	0.00	Scholarship Chemistry Society	5100.00	2000.00
Cultural Society Sponsorship	25000.00	13000.00	Wrongly Debited by Bank	5582.87	50.00
Commerce Society Sponsorship	96000.00	60000.00	Recoverable from SDF	217278.00	
Economic Society Sponsorship	105700.00	128000.00	Fixed Assets	0.00	
Enactus Project	0.00	0.00	Library Books	104565.00	126436.00
English Society Sponsorship	90350.00	27000.00	Fixed Deposits	0.00	0.00
Reserved for National Seminar	0.00	0.00	Mathematics		0.00
Physics Society Sponsorship	0.00	0.00	History Scholarship		0.00
Political Science Society	12000.00	0.00	Union Bank of India		
Governing Body Sch.	0.00	0.00	Bank Charges	1283.47	2054.00
Scholarship Chemistry Society	0.00	0.00	Imprest Petty Cash		0.00
			Closing Balances :		
			State Bank of India	9589458.28	4256543.62
	14235890.62	8540233.62		14,335,890.62	8540233.62

Auditors Report

As per our report of even date attached

Dr. K. Singh & Co.

Chartered Accountants

10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100

Patron

M.No. 522954

Date: 10.09.2021

Place: New Delhi

SECTION OFFICER ADM. OFFICER ADM. OFFICER BURDAN

PRINCIPAL TREASURER CHAIRMAN

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2017 TO 31-MARCH-2018

Particulars	Current Year	Previous Year	Payments	Current Year	Previous year
<b>Opening Balance</b>			<b>Advances</b>		
State Bank of India	9599458.28	4256543.61	Paid during the Year	214601.00	920331.00
	0.00	0.00	Advances Paid for Society	0.00	0.00
<b>Advances</b>			<b>Misc. Expenditure (with/fee Refund)</b>		
Received during the year	100947.00	32700.00	Garden Fund	21880.00	81463.00
<b>Fee Received</b>			Honorarium of NSS unit staff	0.00	4560.00
Cartoon & Common Room	0.00	0.00	Repair and Maintenance	202533.00	132781.00
College Cultural Society Fee	0.00	0.00	Medical	500415.00	298205.00
College Security Fee	0.00	0.00	HCC	87879.00	22245.00
Garden Fund Fee	0.00	0.00	payable general fund	0.00	477700.00
Repair & Maintenance Fee	0.00	0.00	Student Union Fees	115871.00	208193.00
Medical Fee	0.00	0.00	Water & Electricity	269074.00	188959.00
HCC Fee	0.00	0.00	Cartoon & Common Room Exp.	0.00	0.00
Sport Fund Fee	0.00	13400.00	College Cultural Society fee A/c	266436.00	196820.00
Student Aid Fund Fee	0.00	0.00	College Security	0.00	0.00
Student Union Fund Fee	0.00	0.00	Scholarship	6966.00	7295.00
Water & Electricity Fee	0.00	5538.00	Societies Expenses	0.00	0.00
Society Fee	24007.00	2000.00	Sport Fees	796080.00	615774.00
Nomination Fee	0.00	0.00	Student Aid Fund Exp.	0.00	0.00
House Examination Fee	150675.00	861046.00	House Examination Exp	3856.00	37349.00
Laptop Insurance Recover	0.00	0.00	Exam Honorarium paid	0.00	0.00
Transfer from General Fund	0.00	8276140.00	Commerce Society Sponsorship paid	0.00	68000.00
College Development Fund	0.00	0.00	Economic Society Sponsorship Paid	0.00	71100.00
Security fees/Caution Money	0.00	0.00	Physics Society Sponsorship	0.00	0.00
Sponsorship Student Union	0.00	0.00	NSS Reimbursement A/c	4800.00	0.00
NSS Reimbursement A/c	4800.00	0.00	Student Union Election Security	7500.00	0.00
Student Union Election Security	17500.00	0.00	Misc. Expenses	0.00	0.00
Scholarship	1858.00	6400.00	Security fees/Caution Money	0.00	91322.00
Scholarship vice Chancellor	0.00	56000.00	Sponsorship -Commerce Society	41000.00	0.00
Scholarship -History	5894.00	0.00	Sponsorship-Economics Society	13000.00	0.00
MLNC Eve. Share-Orientation Prog.	27900.00	0.00	Sponsorship-Physics Society	10000.00	0.00
Student Union Election Nomination Fee	6500.00	0.00	Laptop Insurance Cover	0.00	15000.00
Exam Honorarium of NSS	0.00	4560.00	Award from other agencies	0.00	90000.00
Alumni Fee	0.00	15651.00	MLNC Eve. Share-Orientation Prog.	27000.00	0.00
Award from other agencies	0.00	90000.00	skill development training course	80000.00	122500.00
Skill development training course	40000.00	162500.00	sponsorship hindi society	0.00	10406.00
Sponsorship- hindi society	0.00	12486.00	Science Development fund	0.00	0.00
Water & Electricity Fee	0.00	0.00	Society Fee	581151.00	537269.00
Recoverable from SDF	0.00	200000.00	Sponsorship College Cultural Society	7000.00	25000.00
<b>Other Receipts</b>			TDS 194C	27498.00	12022.00
TDS on Contractor (U/s 194 C)	22918.00	0.00	TDS 194J	55242.00	32939.00
TDS on Professional (U/s 194J)	55242.00	0.00	Sponsorship Student Union	0.00	0.00
VAT	9429.00	0.00	English Society Sponsorship	0.00	66290.00
			Sponsorship Political Society	0.00	12000.00
			Scholarship vice Chancellor	0.00	56000.00
			Scholarship Chemistry Society	0.00	5100.00
<b>F.D.R. Interest</b>			Wrongly Debited by Bank	0.00	5582.87
Mathematics	0.00	0.00	Recoverable from SDF	0.00	217278.00
FDR Interest Received	0.00	0.00	Fixed Assets	0.00	0.00
Misc. Receipts	4150.00	5000.00	Library Books	0.00	104565.00
Cash Collected	0.00	0.00	Fixed Deposits	0.00	0.00
Amount Received for distribution of Scholarship	0.00	0.00	Mathematics	0.00	0.00
			History Scholarship	0.00	0.00
<b>Sponsorship &amp; Scholarship</b>			Union Bank of India	0.00	0.00
Chemistry Society Sponsorship	0.00	5100.00	Bank Charges	3538.29	1283.47
Cultural Society Sponsorship	7000.00	25000.00	Imprest Petty Cash	0.00	0.00
Commerce Society Sponsorship	41000.00	96000.00	VAT	9429.00	0.00
Economic Society Sponsorship	23000.00	105700.00			
Enactus Project	0.00	0.00			
English Society Sponsorship	0.00	90350.00			
Received for National Seminar	0.00	0.00			
Physics Society Sponsorship	10000.00	0.00			
Political Science Society	0.00	12000.00			
Governing Body Sch.	0.00	0.00			
Scholarship Chemistry Society	0.00	0.00			
			<b>Closing Balances :</b>		
			State Bank of India	6572819.99	9599458.28
	<b>10156378.28</b>	<b>14335890.62</b>		<b>10,156,378.28</b>	<b>14335890.62</b>

Auditors Report

As per our report of even date attached

V.K. SABHARWAL & CO.

Chartered Accountants

Reg. No. 014437

V.K. Sabharwal

(Proprietor)

MLNo. 097093

Date : 27.12.2021

Place : New Delhi



SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

SECRETARY

PRINCIPAL

TREASURER

CHAIRMAN

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2018 TO 31-MARCH-2019

Receipt	Current Year		Previous Year		Payments	Current Year		Previous year	
Opening Balances					Advances				
State Bank of India	4772818.99		9199438.28		Paid during the Year				
	0.00		0.00		Advances Paid for Society	275065.00		214601.00	
ADMISSION						0.00		0.00	
Received during the year	146246.00		109947.00		Misc. Expenditure and Fee Refund				
Fee Received					Garden Fund				
Entrance & Common Room	0.00		0.00		Honorarium of NSS unit staff	11125.00		21880.00	
College Cultural Society Fee	4000.00		0.00		Repts and Maintenance	0.00		0.00	
College Security Fee	0.00		0.00		Medical	179870.00		392511.00	
Garden Fund Fee	0.00		0.00		ICC	537083.40		500415.00	
Books & Maintenance Fee	0.00		0.00		Payable general fund	91175.00		87879.00	
Medical Fee	40505.90		0.00		Student Union Fees	0.00		0.00	
W.C. Fee	0.00		0.00		Water & Electricity	415634.00		135871.00	
Sport Fund Fee	11362.00		0.00		Carveen & Common Room Exp.	549360.00		259094.00	
Student Aid Fund Fee	0.00		0.00		College Cultural Society fee A/c	13114.00		0.00	
Student Union Fund Fee	11.80		0.00		College Security	34000.00		26438.00	
Water & Electricity Fee	0.00		0.00		Scholarship	0.00		0.00	
Society Fee	1000.00		0.00		Societies Expenses	2254.00		6944.00	
Nomination Fee	0.00		24207.00		Sport Fees	0.00		0.00	
House Examination Fee	546651.00		0.00		Student Aid Fund Exp.	1007787.55		796049.00	
Laptop Insurance Recover	0.00		150675.00		House Examination Exp	291200.00		0.00	
Transfer from General Fund	8223505.00		0.00		Exam Honorarium paid	0.00		3874.00	
Science Development Fund	17278.00		0.00		Commerce Society Sponsorship paid	0.00		0.00	
Security fees/Caution Money	0.00		0.00		Economic Society Sponsorship Paid	0.00		0.00	
Sponsorship Student Union	0.00		0.00		Physics Society Sponsorship	0.00		0.00	
NSS Reimbursement A/C	4800.00		0.00		NSS Reimbursement A/C	0.00		0.00	
Student Union Election Security	500.00		4800.00		Student Union Election Security	2000.00		4800.00	
Scholarship	7412.00		17500.00		Misc. Expenses	0.00		7500.00	
Scholarship vice Chancellor	0.00		1698.00		Security fees/Caution Money	0.00		0.00	
Scholarship -History	0.00		0.00		Sponsorship -Commerce Society	56700.00		41000.00	
MLHC Eve. Share-Orientation Prog.	20776.00		3094.00		Sponsorship-Economics Society	29000.00		13000.00	
Student Union Election Nomination Fee	7700.00		27000.00		Sponsorship-Physics Society	4000.00		10000.00	
Exam Honorarium of NSS	0.00		4500.00		Laptop Insurance Cover	0.00		0.00	
Alumni fees	9900.00		0.00		Award from other agencies	0.00		0.00	
Award from other agencies	0.00		0.00		MLHC Eve. Share-Orientation Prog.	20776.00		27000.00	
Skill development training course	97200.00		0.00		Skill development training course	47700.00		80000.00	
Sponsorship- hind society	0.00		40000.00		sponsorship hind society	0.00		0.00	
Water & Electricity Fee	0.00		0.00		Science Development fund	0.00		0.00	
Recoverable from SDF	0.00		0.00		Society Fee	1151236.70		581151.00	
Bank Charges	1.79		0.00		Sponsorship College Cultural Society	66760.00		7000.00	
Wrongly Debited by Bank	5582.87		0.00		Maint. & Repair Fees	59185.00		0.00	
					Income Tax	2000.00		0.00	
Other Receipts					MLHC Evening Share	15620.00		0.00	
TDS on Contractor (U/s 194 C)	38840.00		22918.00		Alumni fees	101916.00		0.00	
TDS on Professional (U/s 194J)	75705.00		55242.00		Sponsorship Sports Fund	10800.00		0.00	
VAT	0.00		9429.00		TDS 194C	32244.00		23498.00	
Income Tax	2000.00		0.00		TDS 194J	57705.00		55242.00	
					Sponsorship Student Union	114500.00		0.00	
Fixed Deposits					English Society Sponsorship	0.00		0.00	
F.D. Andhra bank	0.00		0.00		Sponsorship Political Society	0.00		0.00	
F.D. Union Bank of India	20499930.00		0.00		Scholarship vice Chancellor	0.00		0.00	
F.D. State Bank of India	0.00		0.00		Scholarship ICAM	10000.00		0.00	
					Wrongly Debited by Bank	2277.00		0.00	
F.D.R. Interest					Recoverable from SDF	0.00		0.00	
Mathematics	0.00		0.00		Fixed Assets	106981.00		0.00	
FDR Interest Received	861817.00		0.00		Library Books	0.00		0.00	
Misc. Receipts	0.00		4110.00		Fixed Deposits	2850000.00		0.00	
Cash Collected	0.00		0.00		Mathematics	0.00		0.00	
Amount Received for distribution of Scholarship	0.00		0.00		History Scholarship	0.00		0.00	
Accrued Interest on FDRs of UBI	4212682.00		0.00		Union Bank of India	0.00		0.00	
					Bank Charges	1831.95		2538.24	
Sponsorship & Scholarship					Imprest Petty Cash	0.00		0.00	
Chemistry Society Sponsorship	7500.00		0.00		VAT	0.00		9429.00	
Cultural Society Sponsorship	66760.00		7000.00						
Commerce Society Sponsorship	56700.00		41000.00						
Economic Society Sponsorship	10000.00		23000.00						
Hind Society Sponsorship	20000.00		0.00						
ICAM Sponsorship	10000.00		0.00						
CEF Sponsorship	9100.00		0.00						
Sports Fund Sponsorship	10800.00		0.00						
Enactus Project	0.00		0.00						
English Society Sponsorship	0.00		0.00						
Received for National Seminar	0.00		0.00						
Physics Society Sponsorship	18400.00		10000.00						
Political Science Society	0.00		0.00						
Governing Body Sch.	0.00		0.00						
Sponsorship Student Union	134500.00		0.00						
Scholarship	1000.00		0.00						
					Closing Balances :				
					State Bank of India	7938125.75		6572818.99	
	41750784.35		10156578.38			4,750,784.35		10156578.38	
						0.00		0.00	

Author's Report

As per our report of even date attached

Chartered Accountants

Signature of Proprietor

Signature of Chartered Accountant

Signature of Treasurer

Signature of Chairman

Signature of Proprietor

Signature of Chartered Accountant

Signature of Treasurer

Signature of Chairman

Signature of Proprietor

Signature of Chartered Accountant

Signature of Treasurer

Signature of Chairman



Date : 31.01.2022  
Place : New Delhi





MOTILAL NEHRU COLLEGE (WOPINGI)

Student Fund

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01 APR 2020 TO 31 MARCH 2021

	Current Year	Previous Year	Payments	Current Year	Previous year
<b>Opening Balance</b>	1133620.17	788125.75	Advances	188627.80	421750.80
State Bank of India	0.00	0.00	Paid during the Year	0.00	0.00
			Advances Paid for Society		
<b>Advances</b>	130305.00	501379.00	Misc. Expenditure paid		
Received during the year			Fee Refund		
			Garden Fund	0.00	0.00
<b>The Society</b>	460590.80	0.00	Contribution of HSS unit staff	0.00	0.00
Common & Common Room	567150.80	0.00	Repair and Maintenance Fees	792185.51	561909.48
College Cultural Society Fee	0.00	0.00	Medical	57234.11	518255.29
College Security Fee	0.00	0.00	H.C.C.	116260.31	197118.23
Library Fund Fee	0.00	12312.00	payable general fund	0.00	0.00
Water & Maintenance Fee	254708.00	4954.00	Student Union Fees	16716.72	325933.50
Medical Fee	721206.00	0.00	Water & Electricity	282350.12	521877.44
M.C. Fee	216600.00	2160.00	Carpet & Common Room Exp.	0.00	58384.22
Event Fund Fee	911600.00	163759.00	College Cultural Society Fee Art	0.00	32000.00
Students' Welfare Fund Fee	567150.00	5000.00	College Welfare Fee	167673.28	83714.37
Students' Union Fund Fee	3403500.00	8500.00	Scholarship	0.00	7321.91
Water & Electricity Fee	1294750.00	60405.00	Societies Expenses	0.00	12500.00
Security Fee	0.00	0.00	Sport Fees	95415.36	718226.10
Insurance Fee	0.00	0.00	Student A.M. Fund Exp.	594226.56	632869.90
House Examination Fee	0.00	9150.00	House Examination Exp.	0.00	46157.00
House Examination Fee	0.00	0.00	Exam Honorarium paid	0.00	0.00
Water Insurance Recover	16438015.00	8247628.00	Commerce Fund	0.00	5902.34
Transfer from General Fund	0.00	0.00	Economic Society Sponsorship Paid	0.00	0.00
College Development Fund	189100.00	0.00	Physics Society Sponsorship	0.00	14400.00
Security fees/Caution Money	0.00	50000.00	Scholarship From Bihar Govt.	0.00	1000.00
Security Deposit	0.00	0.00	HSS Reimbursement A.M.	0.00	0.00
Sponsorship Student Union	41856.00	46512.00	Student Union (Electricity Security)	0.00	0.00
HSS Reimbursement A.M.	0.00	0.00	Misc. Expenses	0.00	11505.00
Student Union Election Security	6936.80	6261.00	Security fees/Caution Money	0.00	0.00
Scholarship	0.00	0.00	Sponsorship - Commerce Society	31500.00	0.00
Scholarship vice Chancellor	0.00	0.00	Sponsorship - Economics Society	0.00	0.00
Scholarship - History	0.00	0.00	Sponsorship - Physics Society	0.00	0.00
M.N.C. Eve. Share Orientation Prog.	0.00	13000.00	Sponsorship - B.A. Programme	0.00	4500.00
M.N.C. Eve. Share Other	0.00	30000.00	Laptop Insurance Cover	0.00	0.00
Student Union Election Nomination Fee	0.00	0.00	Award from other agencies	10000.00	0.00
Exam Honorarium of HSS	0.00	0.00	M.N.C. Eve. Share Orientation Prog.	0.00	15000.00
House fees	142900.00	94300.00	Self development training course	47200.00	94482.77
Award from other agencies	10000.00	0.00	Self development training course	0.00	0.00
Self development training course	219911.00	94660.00	Sponsorship H.M.S. society	0.00	0.00
Sponsorship - Hindi society	0.00	0.00	Science Development Fund	0.00	0.00
College welfare fee	2381575.00	2143.00	Society Fee	436426.14	641668.11
Recoverable from SDF	0.00	0.00	Sponsorship College Cultural Society	18000.00	0.00
Bank Charges	649.00	27.71	Maint. & Repair Fees	0.00	23794.08
Wrongly Debited by Bank	0.00	0.00	Income Tax	0.00	0.00
			M.N.C. Evening Share	0.00	30000.00
<b>Other Receipts</b>			Museum fees	0.00	175063.14
TDS on Contractor (B.Y. 194 C)	5812.00	50956.00	Sponsorship Sports Fund	0.00	0.00
TDS on Professional (B.Y. 194 C)	57349.00	71078.00	TDS 194C	27562.00	33511.00
L.T.	0.00	0.00	TDS 194J	57349.00	61818.00
Income Tax	0.00	0.00	Sponsorship Student Union	0.00	132000.00
			HSS Reimbursement	49627.88	8893.00
<b>Fixed Deposit</b>			Moral Interior Payble	0.00	383882.90
I.C.I. Andhra bank	0.00	0.00	English Society Sponsorship	30000.00	0.00
I.C.I. State Bank of India	2850000.00	0.00	Security Deposit (Refundable) - The Grapes	0.00	0.00
I.C.I. State Bank of India	0.00	0.00	Scholarship vice Chancellor	0.00	0.00
			Scholarship ICAM	0.00	0.00
<b>F.D.B. Interest</b>			Sarvinder Singh H.M.S. Steno/Gr. J Adr	10000.00	0.00
MATERNITY	0.00	0.00	Payble - College Development Fund	1077.36	0.00
FDR Interest Received	1571143.08	0.00	Fixed Assets	0.00	0.00
Misc. Receipts	0.00	23500.00	Library Books	0.00	0.00
Cash Collected	0.00	0.00	Fixed Deposits	0.00	0.00
Amount Received for distribution of Scholarship	0.00	0.00	Mathematics	0.00	0.00
Amount Interest on FDRs of IBI	2671925.94	0.00	History Scholarship	0.00	0.00
			Union Bank of India	0.00	0.00
<b>Sponsorship &amp; Scholarships</b>			Bank Charges	866.17	841.93
Chemistry Society Sponsorship	0.00	0.00	Imprest Petty Cash	0.00	0.00
Cultural Society Sponsorship	12000.00	0.00	VAT	0.00	0.00
Economics Society Sponsorship	42660.00	24000.00	<b>Fixed Deposit</b>		
Physics Society Sponsorship	0.00	10000.00	I.C.I. Andhra bank	0.00	0.00
Maths Society Sponsorship	0.00	0.00	I.C.I. State Bank of India	2800000.00	0.00
Other Sponsorship	0.00	0.00	I.C.I. State Bank of India	0.00	0.00
ICICI Sponsorship	0.00	1700.00			
Sports Fund Sponsorship	0.00	9900.00			
Directa Project	0.00	0.00			
English Society Sponsorship	0.00	0.00			
Received for National Seminar	0.00	0.00			
Physics Society Sponsorship	0.00	0.00			
Political Science Society	0.00	0.00			
Sponsoring Body Sch.	0.00	138000.00			
Sponsorship Student Union	0.00	18700.00			
Payable - College Development Fund	4760.80	0.00			
Payable - General Fund	0.00	214500.00			
Scholarship From Bihar Govt.	0.00	5000.00			
Scholarship	0.00	0.00			
B.A. Programme Sponsorship	0.00	4500.00			
College Cultural Sponsorship	0.00	10000.99			
Interorganizational Donation Singh Recoverable	0.00	1000.00			
M.N.C. COLLEGE FUND	1321430.00	0.00			
			<b>Closing Balance</b>		
			State Bank of India	4234477.17	1122622.17
				0.00	0.00
	56275146.17	18291182.33		79,275,146.17	18291182.33

Authorised Report  
As per the report of even date attached  
FOR MANUJ K. GARG & CO. Chartered Accountants  
SECTION OFFICER     ADM. OFFICER     ADM. OFFICER     SUPERVISOR

Motilal Nehru College (Wopingi)  
MUNICIPAL     TREASURER     MANAGER

Stamp: MANUJ K. GARG & CO. Chartered Accountants  
Date: 28.03.2021  
Place: New Delhi

## MOTILAL NEHRU COLLEGE (MORNING)

## General Fund

Balance Sheet as at 31st March, 2021

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

## Auditors Report:

As per our report of even date attached

SECTION  
OFFICERADM.  
OFFICERADM.  
OFFICER

BURSAR

For MANOJ K. GARG &amp; CO.

Chartered Accountants

Firm Regn. No. 014359N



PRINCIPAL

TREASURER

CHAIRMAN

PARTNER

M.No. 093846

Place : New Delhi

Date : 28.03.2022


**MOTILAL NEHRU COLLEGE (MORNING)**

General Fund

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

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	3,779,524.00	3,436,264.30
Grant & Donation	10	294,660,757.00	440,372,000.00
Income from investments	11		
Other Income	12	12,911,511.60	15,750,843.00
<b>TOTAL(A)</b>		<b>311,351,792.60</b>	<b>459,529,107.00</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	13	418,603,540.00	410,958,053.00
Academic Expenses	14	447,195.00	369,863.00
Administrative and General Expenses	15	1,363,193.00	2,430,323.00
Transportation Expenses	16		
Repair & Maintenance	17	1,845.00	28,084.00
Finance costs	18	98.14	710.36
Other Expenses	19	2,311,726.00	2,342,723.00
<b>TOTAL(B)</b>		<b>422,730,597.14</b>	<b>416,099,753.36</b>
Balance being excess of Income over Expenditure (A- B)		<b>(111,378,804.54)</b>	<b>43,429,353.64</b>
Transfer to/from Designated Fund			
Building fund			
Others- Assets Fund			
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		<b>(111,378,804.54)</b>	<b>43,429,353.64</b>

As per our report of even date attached

 SECTION OFFICER  
 ADM. OFFICER  
 ADM. OFFICER  
 BURSAR

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



 PRINCIPAL  
 TREASURER  
 CHAIRMAN

Date: 28.03.2022  
 Place: New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund  
Balance Sheet as at 31st March, 2021

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

Auditors Report:

As per our report of even date attached

For MANOJ K. GARG & CO.

SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

BURSAR

Chartered Accountants

Firm Regn. No.014359N



(MANOJ KUNAR GARG)

PRINCIPAL

TREASURER

CHAIRMAN

PARTNER

M.No. 093846

Date : 28.03.2022

Place : New Delhi

**MOTILAL NEHRU COLLEGE (MORNING)**

**Student Fund**


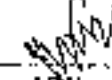


**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2021**

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

**Auditors Report**

As per our report of even date attached

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

 SECTION OFFICER  
 ADM. OFFICER  
 ADM. OFFICER  
 BURSAR

Chartered Accountants

Firm Regn. No. 014359N



(**MANOJ KUMAR GARG**)

 PRINCIPAL  
 TREASURER  
 CHAIRMAN

PARTNER

M.No. 093846

Date : 28.03.2022

Place : New Delhi

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

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

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

For MANOJ K. GARG & CO. Chartered Accountants  
Firm Regn. No. 014359N

SECTION OFFICER, ADM. OFFICER, ADM. OFFICER, BURSAR



(MANOJ KUMAR GARG) PARTNER  
M. No. 093846

PRINCIPAL, TREASURER, CHAIRMAN

Date : 28.03.2022  
Place : New Delhi

**MOTILAL NEHRU COLLEGE (MORNING)**

College Development Fund

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

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

Auditors Report  
As per our report of even date attached

 SECTION OFFICER  
 ADM. OFFICER  
 ADM. OFFICER  
 BURSAR

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

Chartered Accountants

Firm Regn. No. 014359N



(MANOJ KUMAR GARG)  
PARTNER  
At. No. 093846

 PRINCIPAL  
 TREASURER  
 CHAIRMAN

Date : 28.03.2022  
Place : New Delhi

**MOTILAL NEHRU COLLEGE (MORNING)**

**Science Development Fund**

Balance Sheet as at 31st March, 2022

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

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

Firm Regn. No. 014359N

 SECTION OFFICER    
  ADM. OFFICER    
  ADM. OFFICER    
  BURSAR



(MANOJ KUMAR GARG)  
PARTNER  
M.No. 093846

 PRINCIPAL    
  TREASURER    
  CHAIRMAN

Date : 28.03.2022  
Place : New Delhi



## MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

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

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

**Auditors Report**

As per our report of even date attached

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

Chartered Accountants

Firm Regn. No. 014350N

*[Signature]*  
SECTION OFFICER

*[Signature]*  
ADM. OFFICER

*[Signature]*  
ADM. OFFICER

*[Signature]*  
BURSAR



(MANOJ KUMAR GARG)  
PARTNER

M.No. 093846

*[Signature]*  
PRINCIPAL

*[Signature]*  
TREASURER

*[Signature]*  
CHAIRMAN

Date : 28.03.2022

Place : New Delhi

**MOHILY, MEHRO COLLEGE (MORNING)**

**General Fund**

**Balance Sheet as at 31st March, 2020**

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

**Auditors Report**

As per our report of even date attached

(0.00)

(0.00)

**M.K. SABHARWAL & CO.**

**SECTION OFFICER**

**ADM. OFFICER**

**CLERK OFFICER**

**DEPUTY COMPTROLLER**

Chartered Accountants

ERNIC164387

*(Signature)*

*(Signature)*

*(Signature)*

*(Signature)*

**M.K. Sabharwal**

**PRINCIPAL**

**TREASURER**

**SECRETARY**

(Proprietor)

M.No. 097093

Place : New Delhi

Date : 02.03.2022



**NOTES ON NEHRU COLLEGE (MORNING)**





**General Fund**

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

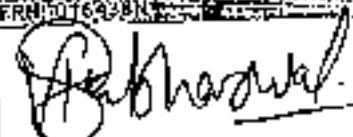
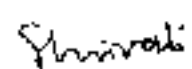


Particulars	Schedule	Current Year	Previous Year
<b>COME</b>			
Academic Receipts	9	3,406,764.00	2,774,910.00
Grant & Donation	10	140,372,000.00	345,750,000.00
Income from investments	11		
Other Income	12	15,750,843.00	20,901,220.00
<b>TOTAL(A)</b>		<b>1,459,529,607.00</b>	<b>369,366,130.00</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	13	410,958,053.00	418,721,067.00
Academic Expenses	14	369,853.70	371,511.00
Administrative and General Expenses	15	2,430,323.00	3,124,650.00
Transportation Expenses	16		
Repairs & Maintenance	17	28,084.00	275,712.00
Finance costs	18	710.36	5,869.00
Other Expenses	19	2,312,720.00	1,647,765.00
<b>TOTAL(B)</b>		<b>4,16,099,753.36</b>	<b>424,546,075.00</b>
<b>Balance being excess of Income over Expenditure (A- B)</b>		<b>42,429,353.64</b>	<b>(54,779,945.00)</b>
Transfer to/from Designated Fund			
Building fund			
Others- Assets Fund			
<b>Balance Being Surplus (Deficit) Carried to Reserve &amp; Surplus</b>		<b>42,429,353.64</b>	<b>(54,779,945.00)</b>

**Signatures**

As per our report of even date attached




  
 SECTION OFFICER    ADM OFFICER    ABM OFFICER    BURSAR

**Chartered Accountants**




  
 V.K. SAHARWAL & CO.    CHAIRMAN    TREASURER    CHAIRMAN

V.K. Saharwal

(Proprietor)

M.No. 097093

Date : 02.03.2022

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

Student Fund  
Balance Sheet as at 31st March, 2020

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

Auditors Report

0.00

0.00

As per our report of even date attached

Y.K. SABHARWAL & CO.

SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

BURSAR

Chartered Accountants

ERN: 016438N

*(Signature)*

*(Signature)*

*(Signature)*

*(Signature)*

Vinod Kumar Sabharwal

PRINCIPAL

TREASURER

CHAIRMAN

(Proprietor)

IA No. 097093



Date: 02.03.2022

Place: New Delhi

NOTICE NEHRU COLLEGE (MORNING)

Student Fund

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

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

Auditors Report

As per our report of even date attached

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

Chartered Accountants

ERN: 011643BN

*(Signature)*

*(Signature)*

*(Signature)*

(Mod: Kumar Sabharwal) PROPRIETOR PRINCIPAL TREASURER CHAIRMAN

No. 097093



Date: 02.03.2022  
Place: New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

College Development Fund

Balance Sheet as at 31st March, 2020

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

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Auditors Report

As per our report of even date attached

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

Chartered Accountants

FRN: 006438N

*(Signatures)*

Vinod Kumar Sabharwal PRINCIPAL TREASURER CHAIRMAN

(Proprietor)

M.No. 097093

Date : 02.03.2022

Place : New Delhi



**MOTILAL NEHRU COLLEGE (MORNING)**

College Development Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31<sup>ST</sup> MARCH, 2020

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

**Auditors Report**

As per our report of even date attached







Chartered Accountants

FRN:1018438H



(Proprietor)  
A.No. 097093

Date : 02.03.2022  
Place : New Delhi



**MOTILAL NEHRU COLLEGE**

**Science Development Fund**

Balance Sheet as at 31st March, 2022

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

0.00 0.00

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

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

*[Signature]*  
**M. K. Sardharwal**  
(Proprietor)

*[Signatures]*  
**PRINCIPAL      TREASURER      CHAIRMAN**

M. No. 097093  
Date : 02.03.2022  
Place : New Delhi





**MOTILAL NEHRU COLLEGE (MORNING)**

Science Development Fund

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

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

**Directors Report**

As per our report of even date attached

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

Chartered Accountants

FRN: 016438N

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

File No. 097093

Date: 02.03.2022  
 Place: New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

General Fund

Balance Sheet as at 31st March, 2019

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

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Auditors Report

As per our report of even date attached

V.K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N

Vikas Kumar Sabharwal

(Proprietor)

M.No. 097093

Place : New Delhi

Date : 31.01.2022

SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN



**MOTILAL NEHRU COLLEGE (MORNING)**

**General Fund**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31<sup>ST</sup> MARCH 2019.**

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	2,774,910.00	2,536,288.65
Grant & Donation	10	345,790,000.00	416,153,000.00
Income from investments	11		
Other Income	12	20,801,220.00	14,805,869.00
<b>TOTAL(A)</b>		<b>369,366,130.00</b>	<b>433,895,157.65</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	13	418,721,067.00	283,344,456.00
Academic Expenses	14	371,511.00	275,889.00
Administrative and General Expenses	15	3,124,650.00	3,531,393.00
Transportation Expenses	16		
Repair & Maintenance	17	275,713.00	363,909.00
Finance Costs	18	5,869.00	754.00
Other Expenses	19	1,647,265.00	1,750,215.00
<b>TOTAL(B)</b>		<b>424,146,075.00</b>	<b>289,270,676.00</b>
Balance being excess of Income over Expenditure (A- B)		(54,779,945.00)	144,324,531.65
Transfer to/from Designated Fund			
Building fund			
Others- Assets Fund			
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		(54,779,945.00)	144,324,531.65

Auditor's Report:

As per our report of even date attached

SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

BURSAR

V. K. SABHARWAL & CO.

Chartered Accountants

FRM DT 198N

Vinod Kumar Sabharwal

(Proprietor)

V. No. 097093

Date: 31.03.2022

Place: New Delhi

PRINCIPAL

TREASURER

CHAIRMAN

**MOTILAL NEHRU COLLEGE (MORNING)**

Student Fund  
Balance Sheet as at 31st March, 2019

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

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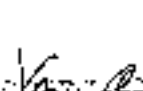
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Auditors Report

As per our report of even date attached

  
SECTION  
OFFICER

  
ADM.  
OFFICER

  
OFFICER

  
BURSAR

V.K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438H

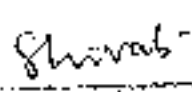
Vinod Kumar Sabharwal


(Proprietor)

M.No. 097093

Date : 31.01.2022

Place : New Delhi

  
PRINCIPAL

  
TREASURER

  
CHAIRMAN





MOTILAL NEHRU COLLEGE (MORNING)

Student Fund

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

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

Auditors Report

As per our report of even date attached

  
SECTION OFFICER

  
ADM. OFFICER

  
ADM. OFFICER

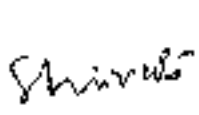
  
BURSAR

V.K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N



  
PRINCIPAL

  
TREASURER

  
CHAIRMAN

Vinod Kumar Sabharwal

(Proprietor)

M.No. 097093

Date : 31.01.2022

Place : New Delhi




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

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

Auditors Report

As per our report of even date attached

  
SECTION OFFICER

  
ADM. OFFICER


  
ADM. OFFICER

  
BURSAR

**V.K. SABHARWAL & CO.**

Chartered Accountants

FRN: 016438N

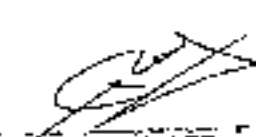
  
Vinod Kumar Sabharwal  
(Proprietor)

M.No. 097093

Date : 31.01.2022

Place : New Delhi

  
PRINCIPAL

  
TREASURER

  
CHAIRMAN

**MOTILAL NEHRU COLLEGE (MORNING)**

College Development Fund

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

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

**Auditors Report**

As per our report of even date attached

*[Signature]*  
SECTION OFFICER

*[Signature]*  
ADM. OFFICER

*[Signature]*  
ADM. OFFICER

*[Signature]*  
BLISAR

**V. K. SABHARWAL & CO.**

Chartered Accountants

FRIN-016438N

*[Signature]*  
Vinod Kumar Sabharwal

(Proprietor)

M.No. 097093

Date : 31.01.2022

Place : New Delhi

*[Signature]*  
PRINCIPAL

*[Signature]*  
TREASURER

*[Signature]*  
CHAIRMAN

**ADTILAL NEHRU COLLEGE (MORNING)**

**Science Development Fund**

Balance Sheet as at 31st March, 2019

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

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Auditors Report:

As per our report of even date attached

**V.K. SABHARWAL & CO.**

Chartered Accountants

FRN: 016438N

Vinod Kumar Sabharwal  
(Proprietor)

M.No. 097093

Date : 31.01.2022

Place : New Delhi

SECTION  
OFFICER

ADM.  
OFFICER

ADM.  
OFFICER

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN



## MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

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

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

**Auditors Report**

As per our report of even date attached

  
SECTION OFFICER

  
ADM. OFFICER

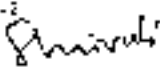
  
ADM. OFFICER

  
BURSAR

**V.K. SABHARWAL & CO.**


Chartered Accountants

FRN: 018438N

  
PRINCIPAL

  
TREASURER

  
CHAIRMAN

  
Vinod Kumar Sabharwal  
(Proprietor)

M. No. 097093

Date : 31.01.2022

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

General Fund

Balance Sheet as at 31st March, 2018

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

Auditors Report

As per our report of even date attached

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V.K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N

Vinod Kumar Sabharwal  
(Proprietor)

M.No. 097093

Place : New Delhi

Date : 27.12.2021



SECTION  
OFFICER

ADM.  
OFFICER

ADM.  
OFFICER

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN

**MOTILAL NEHRU COLLEGE (MORNING)**

**General Fund**

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

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	2,536,286.65	2,481,872.25
Grant & Donation	10	416,153,000.50	283,940,444.00
Income from Investments	11		
Other Income	12	14,905,869.00	12,098,393.89
<b>TOTAL(A)</b>		<b>433,595,157.65</b>	<b>295,520,710.14</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	13	283,344,436.00	258,796,006.03
Academic Expenses	14	279,889.00	312,828.00
Administrative and General Expenses	15	3,531,393.00	3,525,652.00
Transportation Expenses	16		
Repair & Maintenance	17	363,905.00	413,524.00
Finance costs	18	764.00	8,205.75
Other Expenses	19	1,750,215.00	1,783,224.00
<b>TOTAL(B)</b>		<b>289,270,626.00</b>	<b>274,859,439.75</b>
Balance being excess of Income over Expenditure (A- B)		144,324,531.65	20,661,290.39
Transfer to/from Designated Fund			
Building fund			
Others- Assets Fund			
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		144,324,531.65	20,661,290.39

**Auditors Report**

As per our report of even date attached

*[Signature]*  
SECTION OFFICER

*[Signature]*  
ADM. OFFICER

*[Signature]*  
ADM. OFFICER

*[Signature]*  
BURSAR

**V. K. SABHARWAL & CO.**

Chartered Accountants

FBN: 016438N

*[Signature]*  
Virod Kumar Sabharwal

(Proprietor)

No. D97D93

Date: 27.12.2018

Place: New Delhi



*[Signature]*  
PRINCIPAL

*[Signature]*  
TREASURER

*[Signature]*  
CHAIRMAN

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund

Balance Sheet as at 31st March, 2018

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

0.00

Auditors Report

As per our report of even date attached

V.K. SABHARWAL & CO.

SECTION  
OFFICER

ADM.  
OFFICER

ADM.  
OFFICER

BURSAR

Chartered Accountants

FRN: 016438N

Vinod Kumar Sabharwal

(Proprietor)

M.No. 097093

Date : 27.12.2021

Place : New Delhi



PRINCIPAL

TREASURER

CHAIRMAN

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund

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

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

Auditors Report

As per our report of even date attached

V.K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N

SECTION OFFICER

ADIA

ADM.

PRINCIPAL

*Vinod Kumar Sabharwal*

*Shrivats*

*Prakash*

*Prakash*

Vinod Kumar Sabharwal

(Proprietor)

H.No. 097093

Date : 27.12.2021

Place : New Delhi



PRINCIPAL

TREASURER

CHAIRMAN

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

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

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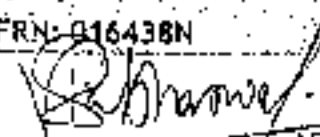

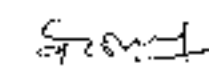
Auditors Report

As per our report of even date attached

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

Chartered Accountants

FRN: 016438N

 Vinod Kumar Sabharwal (Proprietor)	Shivaji PRINCIPAL	 TREASURER	 CHAIRMAN
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M.No. 097093



Date : 27.12.2021  
Place : New Delhi

**MOTILAL NEHRU COLLEGE (MORNING)**

College Development Fund

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

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	11	579700.00	3842700.00
Grant & Donation	12	0.00	0.00
College Development fee		0.00	
Income from investments	13	0.00	0.00
Other Income	14	1456720.20	578881.00
<b>TOTAL(A)</b>		<b>2036420.20</b>	<b>5421581.00</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	15	0.00	0.00
Academic Expenses	16	0.00	0.00
Administrative and General Expenses	17	1154855.00	974755.00
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	80275.00	249055.00
Finance costs	20	1444.73	870.77
Other Expenses	21	24297.00	573959.83
<b>TOTAL(B)</b>		<b>1260871.73</b>	<b>1798660.60</b>
Balance being excess of income over Expenditure (A- B)		775548.47	3622970.40
Transfer to/from Designated Fund			
Building fund		0.00	0.00
Others -Asset Fund		0.00	0.00
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		<b>775548.47</b>	<b>3622920.40</b>

**Auditor's Report**

As per our report of even date attached

**V.K. SABHARWAL & CO.**

Chartered Accountants

FRN: 016438N

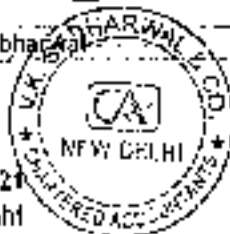
Vinod Kumar Sabharwal

(Proprietor)

M.No. 097093

Date : 27.12.2021

Place : New Delhi



SECTION OFFICER

ADM. OFFICER

ADL. OFFICER

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN

**MOTILAL NEHRU COLLEGE (MORNING)**

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

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

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Cross Report

Refer our report of even date attached

**V.K. SABHARWAL & CO.**

Chartered Accountants

REGD. OFFICE: 0754288N

Syed Kumar Sabharwal  
Proprietor  
No. 057093

Date: 27.12.2021  
Place: New Delhi



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



## MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

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

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

Director's Report

As per our report of even date attached

SECTION OFFICER
ADM. OFFICER
ADM. OFFICER
BURSAR

V.K. SABHARWAL & CO.
Srivastava
S. Singh

Principals
Treasurers
Chairman

Proprietor)  
 No. 097093  
 Date: 27.12.2017  
 Place: New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

General Fund

Balance Sheet as at 31st March, 2017

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

Auditors Report

As per our report of even date attached

Brij K. Singal & Co.

Chartered Accountants

FRN 0012541B

C-1152  
S. O. Area  
New Delhi

Dev B. Kataria

(Partner)

M. No. 532954

Place : New Delhi

Date : 10.09.2017

SECTION  
OFFICER

ADM.  
OFFICER

ADM.  
OFFICER

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN

**MOTILAL NEHRU COLLEGE (MORNING)**

General Fund

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

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	2,401,892.75	2,642,780.00
Grant & Donation	10	280,940,444.00	312,934,760.00
Income from investments	11		
Other Income	12	12,098,393.89	1,082,672.64
<b>TOTAL(A)</b>		<b>295,520,730.64</b>	<b>326,660,212.64</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	13	268,736,006.00	260,152,771.00
Academic Expenses	14	332,828.00	811,454.00
Administrative and General Expenses	15	3,325,652.00	3,625,607.00
Transportation Expenses	16		
Repair & Maintenance	17	411,524.00	755,396.00
Finance costs	18	8,205.75	1,228.50
Other Expenses	19	1,783,224.00	1,745,575.00
<b>TOTAL(B)</b>		<b>274,859,439.75</b>	<b>287,091,983.50</b>
Balance being excess of Income over Expenditure (A - B)		20,661,290.89	39,568,229.14
Transfer In/From Designated Fund			
Building fund			
Others Assets Fund			0.00
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		20,661,290.89	39,568,229.14

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

Brij K. Singhal & Co.

Chartered Accountants

FRANK-00-254H



Partner  
New Delhi 110054

SECTION OFFICER      ADM. OFFICER      ADM. OFFICER      BURSAR

PRINCIPAL      TREASURER      CHAIRMAN

Date: 10.09.2017  
Place: New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund

Balance Sheet as at 31st March, 2017

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

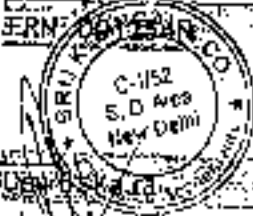
Auditors Report

As per our report of even date attached

Brij K. Singal & Co.

SECTION OFFICER    ADM. OFFICER    ADM. OFFICER    BURSAR

Chartered Accountants



PRINCIPAL    TREASURER    CHAIRMAN

(Partner)

M.No. 532954

Date : 10.09.2021

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund

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

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

Auditors Report

As per our report of even date attached

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

FRN: 0000000000



Shivani

Gour

Sh

(Partner)	PRINCIPAL	TREASURER	CHAIRMAN
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M.No. 532954

Date : 10.09.2021  
Place : New Delhi

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

SOURCES OF FUNDS	Schedule	Current Year 31.03.2017	Previous Year 31.03.2016
<b>UNRESTRICTED FUNDS</b>			
Corpus	1	15137202.24	15137202.24
Reserve & Surplus	2	11149597.48	7681798.08
Designated/Earmarked Funds	3	1333517.20	1655148.46
<b>RESTRICTED FUNDS</b>			
LOANS/BORROWINGS		0.00	0.00
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	91340.00	123147.30
<b>TOTAL</b>		<b>27711656.92</b>	<b>24597295.78</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	7		0
Intangible Assets	A	1168127.42	1741674.00
Capital Work-In-Progress	B	165389.78	43474.46
	C	0.00	0.00
<b>INVESTMENTS</b>			
Long Term	8		
Short term	A	0.00	0.00
	B	0.00	0.00
<b>CURRENT ASSETS</b>			
LOANS, ADVANCES & DEPOSITS	9	19374969.75	17366914.52
	10	7003169.97	5575232.80
<b>TOTAL</b>		<b>27711656.92</b>	<b>24597295.78</b>

0.00

0.00

**Auditors Report**

As per our report of even date attached

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

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

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

Date : 10.09.2021  
Place : New Delhi

**MOTILAL NEHRU COLLEGE (MORNING)**

College Development Fund

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

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

Report  
 per our report of even date attached

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

Chartered Accountants



Principal      Treasurer      Chairman

No. 53295  
 New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

Balance Sheet as at 31st March 2017

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

Auditors Report:

As per our report of even date attached

**Brij K. Singal & Co.**

Chartered Accountants



Devi Kalra

(Partner)

M.No. 53254

Date : 10.09.2021

Place : New Delhi

SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

BURSAR

Principal

Treasurer

Chairman



**MOTILAL NEHRU COLLEGE (MORNING)**

Science Development Fund

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

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

**Auditors Report**

As per our report of even date attached






SECTION OFFICER      ADM OFFICER      ADM OFFICER      BURSAR

Brij K. Singal & Co.

Chartered Accountants







PRINCIPAL      TREASURER      CHAIRMAN

Date : 10.09.2021  
Place : New Delhi