

AUDITOR'S REPORT

The Chairman & Members of Governing Body
Motilal Nehru College (Morning),
New Delhi-110021

Dear Sir/ Madam,

We have audited the annexed Balance sheet MOTILAL NEHRU COLLEGE (MORNING) New Delhi as at 31st of March 2012 and also the Income & Expenditure Account for the year ended on that date, and report that:

GENERAL FUND

1. It has been observed that the outstanding advances are still pending to recover. Efforts are being made by the college to recover the same. It is suggested that subsequent advances should not be given to an employee until or unless, he/she renders the account of previous advance except in a special case.
2. It has been observed that account of sundry creditors of Rs.2499752.50 should be reconciled and the effect of the same may be taken to their respective head of accounts.
3. It has been observed that physical verification of assets has not been conducted during the year 2011-2012. It is suggested that at least once in a year physical verification of assets should be conducted.
4. It has been observed that the outstanding cheques for the period of more than six months are still pending for clearing/realization in bank Reconciliation. There are certain deposits which have not been credited by bank & certain Wrong debits & credits by bank required an immediate action.

Subject to foregoing remarks:-

We have observed that all the information & explanation which is given to us and to the best of our knowledge and belief were necessary for the purpose of our audit:-

- a. In our opinion proper books of accounts as required by law have been kept by the college so far as it appears from our examination of books of accounts.
- b. In our opinion and to the best of our information and according to the explanation given to us the accounts give a true & fair view:-
 - i. In case of Balance Sheet or the statement of affairs of the college As at 31st March 2012.

- ii. In the case of Income & Expenditure Account of the deficit for The year ended on that date, and
- iii. In case of Receipts & Payments Accounts of the sources and application of funds during the year ended on that date.

For Vishal Madan & Co.
Chartered Accountants

(Vishal Madan)



Place : New Delhi

Date :



Motilal Nehru College

(University of Delhi)

3

Ref. : MNC/BJM/

Benito Juarez Marg,
New Delhi-110021

Date :

UTILIZATION CERTIFICATE

It is certified that against the Maintenance grant of Rs.19,65,47,000.00 (Rupees Nineteen Crore, Sixty Five Lakh, Forty Seven Thousand Only) sanctioned and paid by University Grants Commission to Motilal Nehru College (Day), New Delhi for the year 2011-2012 vide letter(s) given below, a sum of Rs.19,65,47,000.00 has been utilized for the purpose it was sanctioned (installment-wise). It is also certified that all the terms and conditions of the grant have been fulfilled by the college.

Sr. No.	Letter No. & Date	Amount Sanctioned	Amount Utilized	Unspent balance, if any
1.	F. 30-01/2011/DC Dt. 05.05.2011	4,70,72,000.00	4,70,72,000.00	Nil
2.	F. 30-01/2011/DC Dt. 22.07.2011	4,70,72,000.00	4,70,72,000.00	Nil
3.	F. 30-01/2011/DC Dt. 31.10.2011	4,70,72,000.00	4,70,72,000.00	Nil
4.	F. 30-01/2011/DC Dt. 03.02.2012	1,52,73,000.00	1,52,73,000.00	Nil
5.	F. 30-01/2011/DC Dt. 07.03.2012	1,65,25,000.00	1,65,25,000.00	Nil
6.	F. 30-01/2011/DC Dt. 30.03.2012	2,35,33,000.00	2,35,33,000.00	Nil
TOTAL		19,65,47,000.00	19,65,47,000.00	Nil


CHARTERED ACCOUNTANT




OFFICIATING PRINCIPAL


CHAIRMAN



Motilal Nehru College

(University of Delhi)

Ref. : MNC/BJM/

Benito Juarez Marg,
New Delhi-110021

Date :

FORM FGR-19-A FORM OF UTILIZATION CERTIFICATE

(See Government of India's Decision (1) below rule 1150)

Govt. of NCT of Delhi Letter No. & Date	Amount	Remarks
DHE-3(1) Rec-GIA 2011-2012	Rs. 10,00,000	Certified that a sum of Rs. 10,00,000/- of Grant-in-Aid sanctioned during the year 2011-2012 in favour of Moti Lal Nehru College by Govt. of NCT of Delhi under letter No.'s given in the margin; a sum of Rs. 10,00,000/- has been utilized for the purpose it was sanctioned & that the balance of Rs. NIL remaining unutilized at the end of the year
DHE-13(12)/GHI- Rec/2011-12	Rs. 10,00,000	

Certified that the aforesaid grant has been utilized in accordance with the terms & condition laid down by the Govt. of NCT of Delhi

CHARTERED ACCOUNTANT



OFFICIATING PRINCIPAL

CHAIRMAN

Certificates on account for the year 2011-2012

1. Certified that the Provident Fund, House Rent Allowance and City Compensatory allowance have been calculated and paid during the year 2011-2012 according to the rules.
2. Certified that expenditure of Rs.12,200/- incurred on account of Governing Body during the year 2011-2012 is not included in the deficit chargeable to the University Grants Commission.
3. Certified that no expenditure on accounts of Hostels, staff quarters and sports have been booked in the General Fund accounts submitted for payment of grant for the year 2011-2012.
4. Certified that the accounts included only the actual income received and the actual expenditure incurred during the year 2011-2012.
5. Certified that the pay and allowances charged in the accounts represent the actual payments made during the year 2011-2012 and the calculations are correct.
6. Certified that the leave granted to the members of the teaching and non teaching staff and the leave salary charged in the accounts is in accordance with the approved rules.
7. Certified that water expenditure during the year 2011-2012 charged is only for the college building and not for hostel, staff quarters and Principal's residence.
8. Certified that Electricity expenditure charged during the year 2011-2012 is only for the college building and not for hostel, staff quarters and Principal's residence.
9. Certified that the liveries supplied to the class IV Staff and the expenditure incurred thereon during the year 2011-2012 does not exceed the schedule laid down by the University of Delhi.
10. Certified that all the fee mentioned in the college prospectus and charged from the students during the year 2011-2012 have been included as income of the college in the annexed Income & Expenditure Account.
11. Certified that only one-way second class railway fare was paid to the candidates called for the interview for the post of Lecturers from outside Delhi in accordance with the rules prescribed by the Delhi University.

Cont...2

12. Certified that the Traveling Allowances bills submitted by the staff for their journey to their Home town and back during the year 2011-2012 were scrutinized and payment has been made in accordance with the prescribed rules.
13. Certified that "Electricity" and "Water" charges as shown are the same as paid to the B.E.S.E./Rajdhani Power Pvt. Ltd. & Delhi Jal Board during the year 2011-2012 and do not include any other expenditure.
14. Certified that the payment of CPF/Gratuity to the employees who retired during the year 2011-2012 was made in accordance with the rules.
15. Certified that inventories of permanent or semi-permanent assets acquired or created wholly or mainly out of the grants given by the University Grants Commission during the year 2011-2012 are maintained in the prescribed form and being kept upto date.
16. Certified that the interest accrued during the year 2011-2012 from the investment of grants paid by the University Grants Commission/ Delhi Admn. and the income from fee has been exhibited in the income & Expenditure Account for the year 2011-2012.
17. Certified that the "Telephone" expenses as charged in the accounts of 2011-2012 is in respect of only two telephones one for the office and one for the Principal's residence.
18. Certified that the expenditure during 2011-2012 as charged in respect of electricity and water is according to the ratio laid down for the "Morning classes" and "Evening Classes".
19. Certified that there is no accumulated amount of CPF "not paid" in respect of such employee (s) who left the college during the year 2011-2012 and is/are entitled to college contribution.
20. Certified that no expenditure has been incurred on account of the University Representative on the college, Governing Body/Selection Committee and staff of the college deputed on the authorities and Committees of the University included in the accounts.
21. Certified that the expenditure from the grant has been audited and it has been found that the grant has been utilized for the purpose for which it was granted and maintained in accordance with norms laid down by the University Grant Commission.
22. Certified that the teachers have not been given any benefits of Conveyance, Earned Leave/Compensatory leave for attending the college during vacation period
23. Certified that the conveyance allowance claimed in the annual audited accounts are as per terms and conditions of Government of India

cont...3

- 24. Certified that the strength of Library and Laboratory staff remains within the admissible limit as per the norms of U.G.C.
- 25. Certified that the Transport Allowance in respect of only those teachers have been claimed who have attended the college during vacation.
- 26. Certified that the average number of students on roll during the year 2011-2012 was 2984.
- 27. Certified that following members of Teaching Staff/Non -Teaching staff were on Study Leave/retired from the services of the college.

S.NO.	NAME OF TEACHER	LEAVE	PERIOD
1.	Devendra Jarwal	Study Leave	10.06.2011 to 09.06.2012
2.	Ekta Duggal	Study Leave	05.05.2011 to 04.05.2012
3.	Y. Prem Kr. Singh	Study Leave	21.02.2011 to 20.02.2012
4.	Khole Timothy Poumai	Study Leave	29.09.2011 to 28.09.2012
5.	Chandan Karki	Study Leave	16.09.2011 to 15.09.2012

Retired / left the service during 2010-2011

S.NO.	NAME OF EMPLOYEE	DEPARTMENT	DATE OF RETIREMENT
1.	S.C. Chibber	History	31.07.2011
2.	S.C. Hari	Chemistry	30.06.2011
3.	S.N. Pandey	English	29.02.2012

S.O.(Accounts)

Kamal
A.O.

BURSAR

PRINCIPAL
Jitendra Kumar

On the basis of test checks carried out by us we certify that to the best of our knowledge and according to the information and explanations given to us the above information is correct.

New Delhi
Dated:

For Vishal Madan & Company
Chartered Accountants

(Vishal Madan)
Proprietor



CERTIFICATES

1. Certified that the College has not incurred any expenditure for the maintenance of Garden or for purchase of manure etc. during the year 2011-2012.
2. Certified that no expenditure has been booked under the head of accounts viz. C.P.F Gratuity to the employee who retired during the year 2011-2012.
3. Certified that no expenditure has been booked under the head of Accounts Pension/gratuity to the employees during the year 2011-2012.
4. Certified that Overtime allowance/Honorarium has been paid to eligible members of Non-Teaching Staff in accordance with rules framed by the Delhi University.
5. Certified that an expenditure of Rs.4,19,435.00 has been booked in the College Accounts for the year 2011-2012 in respect of Maintenance/Repair of college Building.
6. Certified that the following are/were on extra-ordinary leave without pay for the period indicated below:-

Teaching Staff

S.No.	NAME	DESIGNATION	DEPARTMENT	PERIOD #
1.	Sh. Pawan Sinha	Asstt. Prof.	Pol. Sci.	23.12.2010-23.12.2011 23.12.2011-22.12.2012

7. Certified that Library and Laboratory Staff remained within admissible limit.
8. Certified that the strength of Malis remained within the admissible limit.
9. Certified that Children Education allowance/Reimbursement of Tuition fee paid to the staff as charged in the accounts is according to the Delhi University rules.
10. Certified that the expenditure as charged towards conveyance for local journey for day-to-day work was paid according to Delhi University rules.
11. Certified that expenditure out of each grant received from the University Grants Commission for specific purpose is being booked under separate head of A/c in the college accounts.

Cont...2

12. LIST OF LABORATORY STAFF STRENGTH DURING THE SESSION 2011-12

PHYSICS

S.NO.	NAME	DESIGNATION	GRADE
1.	Sh Ram Gopal	Lab Asstt.	9300-34800 Grade Pay-4200
2.	Sh.Raj Rup Singh	Lab Asstt.	5200-20200 Grade Pay-2800
3.	Sh.Dalip Singh	Lab.Asstt	--do--
4.	Sh Mehar Chand	Lab Asstt	--do--
5.	Sh.J.S.Negi	Lab Attdt	5200-20200 Grade Pay 2800
6.	Sh.Moinuddin	Lab Attdt	5200-20200 Grade Pay 2400
7.	Sh Rakesh Kumar	Lab Attdt	5200-20200 Grade Pay 1800
8.	Sh. Amit Kumar	Lab. Attdt.	5200-20200 Grade Pay 1800
9.	Sh. Jitender Singh	Lab. Attdt.	--do--
10.	Sh Hans Raj Sharma	Lab Attdt.	--do--

CHEMISTRY

1.	Sh.Kuldeep Singh	Lab Asstt.	9300-34800 Grade Pay 4200
2.	Sh.S.C.Patra	Lab Asstt.	5200-20200 Grade Pay 2800
3.	Sh Sudesh K. Yadav	Lab Asstt	5200-20200 Grade Pay 2400
4.	Sh.Surinder Singh	Lab.Asstt.	--do--
5.	Sh.Joginder Giri	Lab Attdt	--do--
6.	Sh.Anil Goel	Lab Attdt	5200-20200 Grade Pay 2800
7.	Sh Srommi Prakash	Lab Attdt	5200-20200 Grade Pay 1800
8.	Sh Shiv Shankar	Lab Attdt	5200-20200 Grade Pay 1800

COMP.SCIENCE

1.	Mrs Madhu Tikku	Scientific Asstt.	9300-34800 Grade Pay 4200
2.	Sh.P.K.Bansal	Scientific Asstt.	9300-34800 Grade Pay 4200

cont...3

13. Following is the statement of number of students on the rolls of the College as on August 2011, November 2011, March 2012 .

STUDENT STRENGTH AS ON 30.09.2011

S.NO.	NAME OF COURSE	TOTAL
1	B.A(H) ENG I,II,&III YR.	89
2	B.A(H) HINDI I,II, & III YR.	87
3	B.A(H) ECO. I,II & III YR.	119
4	B.A(H) POL. SC. I, II, & III YR.	108
5	B.A(H) HISTORY I,II, & III YR.	106
6	B.COM.(H) I,II & III YR.	178
7	B.A(PROG) I,II & III YR.	795
8	M.COM. PREV. & FINAL YR.	38
9	M.A. POL.SC. PREV. & FINAL YR.	50
10	M.A. HINDI PREV.& FINAL YR.	23
11	B.A(H) SANSKRIT I,H & III YR.	56
12	B.COM(PROG) I,II & III YR.	458
13	B.SC.(h) PHYSICS I,II & III YR.	225
14	B.SC.(H) CHEMISTRY I,II & III YR.	125
15	B.SC.(H) MATHEMATICS I,II & III YR.	173
16	B.SC. PHYSICAL SCIENCE I,II & III YR.	96
17	B.SC. APP. PHY. SC. I,II & III YR.	58
	TOTAL NO. OF STUDENTS	2984

14. Certified that no expenditure has been met against rent rate taxes during the year excepting on water and electricity charges and insurance of College Building.

15. Certified that the University students Union Fee, Enrolment Fee, Cultural Council fee, Examination fee, University Development Fund Fee, University Athletic Fee, Univ Sports Fee, W.U.H.S Fee and N.S.S. Fee collected during the year 2011-2012 have been remitted to the University of Delhi.

16. DETAILS OF LIBRARY EXPENDITURE FOR THE YEAR 2011-2012

I NON-CONSUMABLE ITEMS:-

i) Library Books & Journals and furniture	7,24,307.00 <u>80,273.00</u>
--	---------------------------------

TOTAL	<u>8,04,580.00</u>
-------	--------------------

II CONSUMABLE ITEMS :-

i) Binding	21,104.00
ii) Library Requist	43,631.00
iii) Contingencies/Miscellaneous Newspaper & popular Magazines	<u>59,456.00</u>
	1,24,191.00

Grand Total I + II	<u>9,28,771.00</u>
--------------------	--------------------

XI Plan

Books- 16,340.00

[Signature]
S.O.(Accounts)

[Signature]
A.O.

[Signature]
BURSAR

[Signature]
PRINCIPAL

[Signature]
CHAIRMAN

New Delhi
Dated:

For Vishal Madan & Company
Chartered Accountants

(Vishal Madan)
Proprietor



PREVIOUS YEAR	PARTICULARS	AMOUNT	AMOUNT	PREVIOUS YEAR	PARTICULARS	AMOUNT	AMOUNT
17598787.28		Balance B/D	18952515.48	177075329.45		Balance B/D	187593083.10
	318284.20 ADVANCE FOR VEHICLE				0.00 ADVANCE ACCOUNT		
	As Per Last Balance Sheet	318284.20			849000.00 Advance To CPWD	849000.00	
	Add: Recovered During the Year	909059.00			632535.00 Advance For Main. Of College Bldg	632535.00	
		1227343.20			7590.88 Cycle Advance	12465.88	
	Less: Paid During the Year	595295.00			89900.00 Festival Advance	119150.00	
			632048.20		62822.00 Adv To Staff/ Suppliers	62822.00	
	0.00 Advance Account		96979.00		35832.00 LTC Advance	376332.00	
	10761370.62 UNIVERSITY GRANTS COMMISSION				55277.50 Recoverable From MLNC Evening	58377.50	
	As Per Last Balance Sheet	10761370.62			818907.00 Recoverable From MLNC Eve. Electric	460967.00	
	Add: Recovered During the Year	19854708.88			276679.00 Recoverable From MLNC Eve. Water	255148.00	
		207308378.62			9629.00 Advance For Postage	4629.00	
	Less: SHARE OF DEFICIT	179603953.98			8.00 Advance to staff for medical	516569.00	
			27704417.04		167925.00 Advance to staff for purchases	169589.00	
	0.00 GIA UGC 11th PLAN				42088.00 Advance for Contingency Expenses	42088.00	
	As Per Last Balance Sheet	0.00			8.00 Advance to cashier for payments	0.00	
	Add: Grants Recd During the Year	0.00			43500.00 Advance for Computer A/C	37000.00	
		0.00			4139608.00 Advance for New HT Elec. Connection	4133608.00	7727093.38
	Less: Expenses Paid During the Year	0.00					
			0.00		34170.85 Sp Grant for Main of Cig Bldg		34170.85
					As Per Last Balance Sheet		
	360.00 GIA PHYSICS SEMINAR		10133.00		34693.41 SCIENCE DEVELOPMENT FUND		
	1357.20 GIA DELHI UNIV FOR LAB EQUIP		1357.20		As Per Annexure "E"		253083.41
	9550.00 GIA DELHI UNIV FOR LAB BIO		9550.00				
	90000.00 GIA UGC FOR NATIONAL COME		90000.00		14653504.24 COLLEGE DEVELOPMENT FUND		
	10000.00 GIA UGC FOR COMPUTER NETWORKING		10000.00		As Per Annexure "F"		15114967.24
	7498.00 G.I.A. Minor Project		7498.00				
	695276.00 G.I.A. U.G.C. MAINT. GRANT 2004-2005		695276.00		20299.00 MAINTENANCE OF COMPUTER SC. FUND		
					As Per Annexure "G"		20299.00
	25965.00 G.I.A. U.G.C. MINOR RES. Mrs. KAUSHYLA		276.00		SUNDRY DEBIT BALANCE		
	0.00 G.I.A. MINOR RES. Dr. VIPUL SINGH		0.00		minc Thrift & Credit Society	2259.00	
	43000.00 G.I.A. Minor Project O.P.Goslan		0.00		9261.00 Income Tax Recovery	9261.00	
	26517.00 G.I.A. Research Mrs. Shalini Malhotra		517.88		64787.00 Conveyance rec. From Delhi Univ	64787.00	
	105000.00 G.I.A. U.G.C. Travel Grant		105000.00		4008.88 PF Subs	4008.88	
	0.00 Grant of Infrastructure Devel O.B.C		8.88		39509.00 University Exam Fee/Fine	0.00	
					18944.00 MOU Korea Univ	18944.00	
	1853000.00 G.I.A. UGC Merit Schemes				4565.00 University Enrolment Fee	0.00	
	Received during the year	1,853,000.00			312.00 MLNC Staff Association	12.00	
	Less Expenses	0.00			MLNC KARAMCHARI UNION	84.00	
	Less: Previous Recoverable	0.00	1,853,000.00		12674.00 Sale of Admn. Forms & Prospectus	0.00	
					Life Insurance Corporation	3871.90	103218.90
					31482715.00 OBC INFRASTRUCTURE GRANT		
					As Per Last Balance Sheet	31482715.00	
					FDR with Union Bank	0.00	
					FDR With PNB	0.00	
					Interest Earned	0.00	
							31482715.00
	Income Tax deducted		2,000.00				
	Commerce Fund : M.Com		2,000.00				
	Salary Payable R.C.Bhardvai		92,700.00				
	193734885.25		Balance C/D				Balance C/D
			220665266.92				242328635.88
			230679778.73				



PREVIOUS YEAR	PARTICULARS	AMOUNT	AMOUNT	PREVIOUS YEAR	PARTICULARS	AMOUNT	AMOUNT
193734885.25		Balance B/D	220665266.92	230679778.73		Balance B/D	24232835.88
	Sundry Credit Balance				CLOSING BALANCES		
15000.00	Security for Mother dairy booth	15000.00			994608.77	State Bank of India	171618.77
625000.00	Security For HT NEW ELECT. CONNECT.	625000.00			93128.08	Canara Bank	96772.00
1046205.00	Foreign Student Fee	1145205.00			10407986.00	Union Bank Of India	27442822.42
20383.00	Canteen Security	20383.00			5000.00	Imprest Petty Cash Office	5000.00
149750.00	Canteen Licence Fee	149750.00					
17591.00	Sh R L Sawhney	17591.00					27716213.19
0.00	Sc. Dev. Fund	800.00					
3390.00	Group Insurance Scriber	8790.00					
1708.00	Payable S,K,Rohilla	1700.00					
20502.50	Security Deposit For PhotoStam	20502.50					
200.00	Central Placement Cell	200.00					
600.00	MLNC Karamchari Union	0.00					
776.00	Sakshat Harashment Fund	776.00					
3733.00	Welfare Fund	6213.00					
5000.00	PCD Security	5000.00					
212370.00	Library Automation Fee	212370.00					
19479.00	Recovery of Income Tax (Audit Objection)	40786.00					
85766.00	Women Development Fund Fee	117221.00					
2895.00	MLNC Thrift & Credit Society	0.00					
120.00	WUHS Fee	120.00					
0.00	University Exam Fee/ Fine	101284.00					
2157.10	Life Insurance Corporation	0.00					
1742.00	WUS teaching & Non- Teaching	2742.00					
10294.00	PF Cont NPS	10294.00					
	P.F.Subs. NPS	27.00	2499752.50				
34502.41	SCIENCE DEVELOPMENT FUND FEE						
	As Per Annexure "E"		253083.41				
14653504.24	COLEGE DEVELOPMENT FUND						
	As Per Annexure "F"		15114967.24				
20299.00	MAINTENANCE OF COMPUTER SC. FUND						
	As Per Annexure "G"		20299.00				
31482715.00	OBC INFRASTRUCTURE GRANT	31482715.00					
	Interest Earned	0.00	31482715.00				
7500.00	MOU Fund Account		7500.00				
1265.00	Students Fund Fee		1265.00				
242179902.50			270044849.07	242179902.50			270044849.07

3

AUDITORS REPORT
 For our report of even date attached
 For Vishal Madan & Co
 Chartered Accountants

(CA Vishal Madan)

Dated:
 Place: New Delhi



[Signature]
 SECTION OFFICER

[Signature] ADMIN. OFFICER
[Signature] BURSAR
[Signature] PRINCIPAL
[Signature] CHAIRMAN

GENERAL FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012

④

PREVIOUS YEAR	EXPENDITURE	AMOUNT	AMOUNT	PREVIOUS YEAR	INCOME	AMOUNT	AMOUNT
136,712,411.00	PAY & ALLOWANCE						
	<u>Teaching Staff As per annex. "D"</u>			1,680,930.00	TUITION FEES & OTHER FEES		
	Teaching Staff	113,170,322.00			Admission Fee	8,850.00	
	Office Staff	12,523,624.00			College Magazine Fee	156,775.00	
	Library Staff	5,170,516.00			Hand Book of Information	9,705.00	
	Laboratory Staff	7,783,619.00	138,048,081.00		Identity Card Fee	61,885.00	
0.00	Deposit Linked Insurance (Office)		0.00		Library & Reading Room Fee	1,181,630.00	
36,239,289.00	<u>Pension including arrears</u>				Sc. Lab. Fee	11,885.00	
	Pension Teaching Staff	23,029,177.00			Tuition Fee	568,663.00	
	Pension Office Staff	3,288,646.00			Sale of Adm. form & Prosp	74,261.00	2,073,654.00
	Pension Laboratory Staff	1,293,091.00					
	Pension Library Staff	1,221,281.00	28,832,195.00				
	RETIREMENT BENEFITS :			56,504.00	OTHER FEES AND FINES		
6,637,682.00	<u>Commutation of Pension</u>				Breakage fine Chemistry	6,825.00	
	Teaching Staff	1,168,529.00			College Fine	0.00	
	Library Staff	0.00			Library Fine	13,733.00	
	Laboratory Staff	0.00			Library Lost books cost deposits	2,502.00	
	Office Staff	0.00	1,168,529.00		Sale of Old News papers	0.00	23,060.00
7,981,652.00	<u>Gratuity</u>						
	Teaching Staff	3,852,951.00		259,883.00	OTHER RECEIPTS		
	Office Staff	349,682.00			Recovery of LTC audit Objection	1,400.00	
	Laboratory Staff	0.00			Reimb. Of Chemical DU	0.00	
	Library Staff	0.00	4,202,633.00		Mother's dairy booth licence fee	25,000.00	
6,872,320.00	<u>Leave Encashment</u>				Recovery of Children Educ. Allowance	1,580.00	
	Teaching Staff	2,968,013.00			UGC XI Plan TA/DA Reimbursement	137,443.00	
	Office Staff	0.00			Canteen Licence Fee	72,000.00	
	Laboratory Staff	0.00			Recovery of Pension Office Staff	3,107.00	
	Library Staff	0.00	2,968,013.00			0.00	230,450.00
45,332.00	<u>REPAIRS AND REPLACEMENT</u>		43,575.00	151,857.00	INTEREST RECEIVED		
					F.D.R. Interest A/C Andhra/SBI/PNB	0.00	
					Saving Interest A/C Canara Bank	3,644.00	3,644.00
785,244.00	<u>LIBRARY & READING ROOM</u>						
	Books,	851,217.00			0.00	SALARY RECOVERED N.T. STAFF	
	Journals	80,123.00			Arrears of Pay Fixation	2,590.00	
	Newspapers & Magazines	0.00			City Comp. Allowance	0.00	
	Contingencies & others	0.00	931,340.00		Dearness Allowance	0.00	
					Dearness Pay	0.00	
					House Rent Allowance	0.00	2,590.00
<u>195,273,930.00</u>			<u>Balance C/D</u>	<u>176,794,366.00</u>		<u>Balance C/D</u>	<u>2,339,398.00</u>



1,024,252.00 RATES & TAXES					
Water Charges	655,002.00			197,719,739.85	EXCESS OF EXPENDITURE OVER
Electricity Charges	1,038,855.00	1,693,857.00			INCOME
1,987,579.00 OFFICE EXPENSES					
Advertisement	207,421.00				
Conveyance for local Journeys	67,374.00				
Insurance of College Building	31,668.00				
Maintenance of Photostate	23,725.00				
Guest Lecturer (salary)	1,540,745.00				
Maintenance of Computer	147,051.00				
Printing & Stationery	825,543.00				
Postage	34,550.00				
Telephone	31,291.00				
T.A./D.A. Expenses	23,462.00				
Liveries to class IV staff	165,978.00				
Audit Fee	3,000.00				
Legal Advise Fee	11,500.00				
Property Tax	973,788.00				
Contractual Salary	678,561.00	4,765,657.00			
1,430,765.85 OTHER MISC. EXPENSES					
Fee concession to Students	46,920.00				
Contingent Expenses	42,097.58				
White wash of College Building	0.00				
Maintenance of college building	419,435.00				
F.D.R. Interest A/c (over draft charges)	162,575.00	671,027.58			
11,200.00 GOVERNING BODY EXPENSES			12,200.00		
0.00 COLLEGE MAGAZINE EXPENSES			164,230.00		
143,187.00 SCIENCE LAB.					
Chemistry/ Bio. Lab	56,156.00				
Computer Science	10,048.00				
Physics	88,010.00	154,214.00			
199,868,913.85		184,255,551.58	199,868,913.85		184,255,551.58

AUDITORS REPORT
 As Per our report of even date attached
 For Vishal Madan & Co
 Chartered Accountants
 (CA Vishal Madan)
 Dated:
 Place: New Delhi



[Signature]
 SECTION OFFICER

[Signature]
 ADMN. OFFICER BURSAR PRINCIPAL CHAIRMAN

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

PREVIOUS YEAR	RECEIPT	AMOUNT	AMOUNT	PREVIOUS YEAR	PAYMENT	AMOUNT	AMOUNT
26,583,427.62	Opening Balance			130,363,121.00	Pay & Allowances		
	State Bank of India	594,009.77			Teaching Staff	108,775,264.00	
	Canara Bank	95,128.00			N.Teaching Staff	72,875,895.00	131,148,357.00
	Union Bank	10,407,986.00	11,495,123.77				
5,000.00	Imprest Petty Cash Office		5,000.00	1,843,262.00	L.T.C. Expenses		
181,996,000.00	Grants Recurring				Teaching Staff	646,125.00	
	G.I.A. Govt. of N.C.T., Delhi	1,000,000.00			Non Teaching Staff	89,311.00	735,436.00
	G.I.A. UGC Maintenance	196,547,000.00					
	Grants - plan			3,505,497.00	Medical Reimbursement		
0.00	G.I.A. UGC 11th Plan	0.00			Teaching Staff	2,544,168.00	
0.00	Spl. Grant U.G.C. of main. of college Bldg	0.00	197,547,000.00		Non Teaching Staff	1,385,184.00	4,029,352.00
2,174,803.00	Other Grants						
0.00	G.I.A. Minor Project	0.00		36,609,586.00	Pension including arrears A/c		
0.00	G.I.A. U.G.C. Merged Scheme	0.00			Pension Teaching staff	23,829,177.00	
0.00	G.I.A. U.G.C. Travel Grant S	102,129.00			Pension Office staff	5,298,646.00	
0.00	G.I.A. U.G.C. Travel Grant V.P.V. SINGH	34,809.00			Pension Laboratory staff	1,293,091.00	
0.00	Travel Grant to Parmita Ghosh	0.00			Pension Library Staff	1,221,281.00	28,832,195.00
0.00	G.I.A. Travel Grant Suran Sharma	108,708.00					
0.00	G.I.A. U.G.C. Travel Grant Annu Pandey	105,662.00		6,637,682.00	Commencement of Pension		
0.00	Grant in Aid UGC Physics Seminar	5,773.00	361,075.00		Teaching Staff	1,168,529.00	
	Fixed Deposits				Office Staff	0.00	
29,900,000.00	Andhra Bank				Laboratory Staff	0.00	
0.00	State Bank of India	0.00			Library Staff	0.00	1,168,529.00
0.00	Union Bank	0.00					
0.00	Punjab National Bank	0.00		7,981,652.00	Gratuities		
0.00	F.D.R. OBC Fund Union Bank	0.00	0.00		Teaching Staff	3,852,951.00	
106,457.00	Fixed Deposit Interest				Office Staff	349,682.00	
	F.D.R. Interest A/C Andhra/SBI/PNB	0.00			Laboratory Staff	0.00	
	Saving Interest A/C Canara Bank	3,644.00	3,644.00		Library Staff	0.00	4,202,633.00
1,802,538.00	Tuition and other Fees			6,872,320.00	Leave Encashment		
	Admission Fee	8,850.00			Teaching Staff	2,968,013.00	
	Foreign Students Fee A/C	105,500.00			Office Staff	0.00	
	Hand Book of Information	11,140.00			Laboratory Staff	0.00	
	Identity Card Fee	66,175.00			Library Staff	0.00	2,968,013.00
	Library & Residing Room Fee	1,295,895.00		45,332.00	Leave Encashment L.T.C./NT		528,487.00
	Sc. Lab. Fee	12,685.00			Repair & Replenishment		43,575.00
	Tuition Fee	624,622.00	2,122,867.00	787,734.00	Library & Residing Room Expenses		
17,000.00	Commerce Fund for M.Com		2,000.00		Books & furniture	851,217.00	
0.00	Computer Lab Fee B.Com(H) Students		0.00		Purchase of Journals	80,123.00	931,340.00
146,425.00	College Messines Fee		171,900.00				
29,290.00	Women Dev. Fee		34,470.00	1,024,252.00	Rates & Taxes		
	UGC XI Plan T.A/D.A		137,443.00		Electricity Charges	1,038,855.00	
					Water Charges	676,002.00	1,714,857.00
<u>242,760,940.62</u>			<u>Balance C/D</u>				<u>Balance C/D</u>
			211,880,522.77				176,302,774.00
			195,670,438.00				Continued Page - 2 -



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

7

PREVIOUS YEAR	RECEIPT	AMOUNT	AMOUNT	PREVIOUS YEAR	PAYMENT	AMOUNT	AMOUNT
242,760,940.62		Balance B/D	211,980,522.77	155,676,436.09		Balance B/D	176,302,774.00
142,454.00	Sale of Admin. forms & Prospectus Sale of Old Newspapers & Magazines	95,000.00 0.00	95,000.00	998,036.00	Office Expenses Advertisement Conveyance for local Journeys Printing & Stationery Postage & Telegram Telephone T.A./D.A Expenses Insurance of College Building Maintenance of Photostats Maintenance of Computer	207,421.00 67,374.00 825,543.00 34,550.00 31,251.00 25,462.00 31,668.00 25,725.00 147,051.88	1,392,085.00
48,300.00	Other Receipts Breakage fine Chemistry College Fine Sc. Consumable Chem Library Fine & loss of books	6,825.00 0.00 27,147.00 22,235.00	56,207.00	3,244,122.85	Other Payment Guest Lecturer Maintenance/O.T - Office/Lib/Lab Reimb. of Tuition Fee (T/Non-Teach) Governing Body Expenses Unwines to class IV Staff Fee concession to Students Contractual Salary Maintenance of college building Property Tax Assistance to teachers for conf Governing Body meeting Expenses Contingencies Expenses Audit Fee Legal Advice Expenses	1,546,745.00 281,468.88 1,811,427.89 12,700.00 165,578.00 239,920.00 678,561.00 418,435.00 973,788.00 113,582.00 0.00 42,097.58 3,000.00 11,500.00	6,293,673.58
3,416,216.00	Amount recovered/Advance recovered Advance for Purchase of Cycle Advance for Festival Advance towards L.T.C. Advance for Postage Advance to staff for purchase of vehicle Advance for Maint. Of College Bldg Advance to cashier for payments Advance to staff for purchases Advance against Medical reimbursement Advance A/C Contingency Advance for Computer A/c Advance to Suppliers for Purchases Advance A/C	6,375.00 72,758.00 362,786.00 5,008.00 909,059.00 0.00 52,680.00 153,988.00 265,431.00 18,600.00 404,100.00 0.00 252,942.00	2,503,705.00	19,233,736.00	Recovered from Salary/Others receipts Group Insurance Scheme House Building Advance Life Insurance Corporation of India MLNC Karamchari Union MLNC Staff Association MLNC Thrift & Credit Society P.F. Advance A/C Arrears of Pay Fix. Teach Pension recovery Teaching Staff Bank Loan Canara Bank W.U.S. Teaching / Non Teaching Welfare Fund Teaching / Non teaching Recovery of Med. Reimb. Exp. Recovery of TA T/NT (Audit Objection) Recovery of Conveyance (Audit) P.F. Subs. Teach./N.Teach. Transport Allowance Teaching Staff Recovery of Income Tax- Audit Objection Recovery of LTC	1,520,639.00 45,355.00 848,854.00 45,491.00 231,300.00 2,422,432.00 1,183,750.00 0.00 0.00 0.00 72,900.00 28,258.00 0.00 0.00 0.00 15,249,993.00 0.00 21,307.00 1,400.00	21,672,671.00
		265,601,846.62	Balance C/D	236,208,105.77	200,935,407.85	184,687,894.58	



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

PREVIOUS YEAR	RECEIPT	AMOUNT	AMOUNT	PREVIOUS YEAR	PAYMENT	AMOUNT	AMOUNT
		BALANCE B/D	256,208,585.37	260,995,407.35		BALANCE B/D	184,627,364.58
16,834,096.00	Basic Pay Teaching Staff	0.00		38,318.00	Grant-in-Aid XI Plan	0.00	
	D.A on T.A Teaching Staff	0.00			P.T.A.C	16,340.00	
	Dearness Allowance Teach.Staff	0.00			Library	0.00	
	T.A. Teaching	0.00			Chem	0.00	16,340.00
	House Rent Allowance Tech. Staff	0.00			Office	0.00	0.00
	Income Tax	10,585,368.00		0.00	M.C.U. Kurva	0.00	164,230.00
	NPS Cont. T/Wt	0.00		0.00	College Magazine Expenses	0.00	
	NPS Subs. Tech/Lab/Ub/Office	0.00		25,854,000.00	Fixed Deposits	0.00	
	Leave Encashment Teaching	0.00			State Bank of India	0.00	
	Grade Pay Teaching	0.00			Union Bank	0.00	
	House Rent Allowance Teaching Staff	0.00			Punjab National Bank	0.00	
	Recovery of Children Edu Allowance	1,500.00			Andhra Bank	0.00	0.00
	Arrears of Pay Pension office	2,500.00		4,600.00	Interest Account	162,575.00	
	Pension Arrears Teaching	0.00			F.D.R. Interest A/C Andhra/SBI/PNB	0.00	162,575.00
	Pension Arrears Laboratory Staff	0.00			Saving Interest A/C Canara Bank	0.00	162,575.00
	Pension Arrears office Staff	1,100.00					
	Recovery of L.T.C Audit Objection	0.00	10,592,508.00				
4,428,763.00	University Fees for students				0.00	Govt. Grant UGC for Maint. College Bldg	0.00
	University Enrolment	349,063.00			0.00	Security Photostats	0.00
	University Exam. fee	3,527,638.00			0.00	White Wash of college bldg	0.00
	Univ. Exam Fee Fine	7,300.00			0.00	Security For NEW HT Elec. Connection	0.00
	University Athletic Fee	171,750.00			0.00	G.I.A. for purchase of Generator	0.00
	Univ. Dev. Fund Fee	1,117,200.00			0.00	Infrastructure grant OBC	0.00
	W.U.H.S.Fee	0.00					
	Univ. Cultural Council Fee	17,370.00		4,787,608.00	Amount received and paid		
	N.S.S. Fee	68,610.00			University Enrolment Fee	344,500.00	
	Univ. Exam Form & Marks sheet fee	415,860.00	5,675,393.00		University Exam. fee	3,158,360.00	
					Univ. Exam Fee Fine	101,275.00	
45,000.00	Securities				University Athletic Fee	171,750.00	
	Canteen Licence Fee	72,000.00			Univ. Dev. Fund Fee	1,117,200.00	
	Security for Mother Dairy booth	0.00	72,000.00		W.U.S.fee	0.00	
					Univ. Cultural Council Fee	17,370.00	
9,000.00	Interest				N.S.S. fee	68,610.00	
	Imprest Petty Cash comp.Sc	2,800.00			University Form & Marksheet Fee	550,970.00	5,530,035.00
	Imprest Petty Cash Chemistry	0.00					
	Imprest Petty Cash Library	2,000.00		17,000.00	Central Placement Cell A/C		72,100.00
	Imprest Petty Cash S.C.Admin	2,800.00					
	Imprest Petty Cash Physics	5,000.00			345,062.00	College Fees Expenses/ Refund	
	Imprest Petty Cash Cashier	0.00	11,800.00		College Magazine Fee refund	15,125.00	
					Hand book of information fee Exp/ refund	1,435.00	
0.00	Chèque cancelled Account		0.00		Identity Card Fee refund/expenses	4,290.00	
0.00	Electricity Charges		0.00		Library & Reading Room Fee refund	114,265.00	
0.00	Water Charges A/C		21,000.00		Sc. Lab. Fee refund	800.00	
0.00	Fee Concession A/C		199,000.00		Tuition Fee Refund	55,950.00	
199,795,443.00	Collection Account		191,875,683.00		Women Dev. Fund Fee	3,015.00	202,954.00
1,306,453.00	Refund of Fee		1,392,489.00		Sale of Admin. Forms & Prosp	8,065.00	4,500.00
2,490.00	Library & R.R. Expenses/Advance for Journals		0.00		Foreign Students Fee refund	0.00	2,760,400.00
					0.00	College Development Fund	
488,072,891.62			446,041,235.77	235,972,995.85			198,551,018.58



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012

9

PREVIOUS YEAR	RECEIPT	AMOUNT	AMOUNT	PREVIOUS YEAR	PAYMENT	AMOUNT	AMOUNT
		Balance B/D	446,061,735.77	235,972,995.85		Balance B/D	199,951,818.58
74,262,645.00	Salary Payable Teaching Staff	79,646,852.00			F.D.R. A/C Forefeiture of Coll. Share	0.00	
14,529,826.00	Salary Payable Non-Teaching Staff	15,051,432.00	94,698,284.00	0.00	U.G.C. Share	0.00	0.00
11,347,208.00	Salary Payable R.C. Bhardwaj		92,700.00	0.00	Govt. of N.C.T. of Delhi	0.00	0.00
2,300.00	Maintenance of College Bldg		6.00	0.00	General Fund Account		0.00
592,800.00	Science Dev. Fund		658,400.00	35,154,103.00	Amount Recovered & Paid		
0.00	Overies to Genl IV staff		0.00		Group Insurance Scheme T/N.T	1,517,839.00	
0.00	Repair & Maint. Fee		0.00		House Building Advance	45,355.00	
0.00	T.A./D.A A/C		0.00		Income Tax Teaching/N.T. Staff	10,583,368.00	
0.00	F.D.R. Interest Account		0.00		Life Insurance Corporation of India	854,883.00	
0.00	F.D.R. Interest A/C OBC Grant		0.00		M.L.N.C. Karamchari Union	46,175.00	
0.00	Assistance to teachers of Conference		0.00		M.L.N.C. Staff Association	231,009.00	
2,332,000.00	College Dev. Fee		2,747,288.00		M.L.N.C. T & C. Society	2,427,586.00	
9,100.00	Printing & Stationery Expenses A/C		6.00		Recovery of Income Tax Audit Objection	0.00	
12,000.00	Central Placement Cell		22,100.00		P.F. Subs /Advance	13,384,397.00	
0.00	Chemical Society		0.00		W.U.S. Teach/Non Tech	71,900.00	
1,700.00	Payable to S.R. Ashika		0.00		Welfare Fund Teaching/Non Teaching	26,750.00	
0.00	G.I.A. UGC XI Plan Office		0.00		Loan A/C Canara Bank	41,790.00	
0.00	Library Automation Fee		0.00		P.F. Subs M.P.S.Tech/ Office/Lib/Lab	3,048,319.00	12,280,362.00
0.00	Mother Dairy Licence Fee		15,000.00		Recovery of T.A. Audit Objection	0.00	
0.00	Security For HT NEW ELECT. CONNECT.		0.00		0.00 Conveyance Recoverable DU.		0.00
0.00	F.D.R. A/C F.C. U.S.C.	0.00		2,331,200.00	College Dev. Fee		
0.00	F.D.R. A/C F.C. U.S.C. Interest	0.00		4,016,733.00	Advances A/C		
0.00	F.D.R. A/C F.C. DELHI ADMM.	0.00			Advance A/C	155,963.00	
0.00	F.D.R. A/C F.C. Delhi Adm Interest	0.00	0.00		Advance for vehicle account	595,295.00	
	Recoverable from MLNC (EVEN)				Advance to staff for medical	782,000.00	
349,820.00	M.L.N.C. Evening Share Water	510,886.00			Advance to staff for purchases	155,652.00	
882,495.00	M.L.N.C. Evening Share Electricity	1,263,710.00	1,773,306.00		Advance for Postage	0.00	
					Festival Advance to staff	102,000.00	
0.00	Recoverable from Digiil Water : Chem.	0.00			L.T.C. Advance	708,280.00	
21,376.00	Reimb. Of Chem. Exp. from Debt Unit	0.00	0.00		Advance to cashier for payments	52,680.00	
					Advance for Maintenance of College Bldg	0.00	
3,876,920.00	Students Fund Fee A/C		5,182,035.00		Advance for Contingency Expenses	18,600.00	
	Bank Loan A/C		41,290.00		Advance for Computer	397,600.00	
	General Fund Account		0.00		Cycle Advance	11,250.00	2,974,328.00
	SB		0.00		17,000.00	Commerce Fee M.Com Students	0.00
	Union Bank		0.00		M.L.N.C. Evening College		
					479,811.00	M.L.N.C. Evening Water Share	886,566.00
					1,058,679.00	M.L.N.C. Building Electric Share	905,270.00
							1,333,836.00
					199,795,443.00	Collection Account	191,875,683.00
					1,986,853.00	Refund of Fee	1,350,480.00
					582,900.00	Sc. Dev. Fund Account	657,600.00
					11,347,208.00	Pension Payable Teaching Staff	0.00
					0.00	State Bank	0.00
					0.00	F.D.R. OBC Fund Union Bank	0.00
					0.00	Union Bank of India	0.00
					3,875,895.00	Students Fund Fee Account	4,721,245.00
					74,262,645.00	Salary Payable T.Staff	79,646,852.00
					14,529,826.00	Salary Payable N Teaching Staff	15,051,432.00

596,243,075.62

Balance C/D 551,272,050.77 584,733,951.85

Balance C/D 523,544,837.58

Continued Page-5



596,243,875.62 551,272,050.77 596,243,875.62 551,272,050.77

8,000.00	Initial		
	Imprest Petty Cash Chemistry	2,000.00	
	Imprest Petty Cash Library	8.00	
	Imprest Petty Cash S.O. Admn	2,000.00	
	Imprest Petty Cash Physics	2,000.00	
	Imprest Petty Cash Postage	5,000.00	
	Imprest Computer Sc.		11,000.00
11,495,325.77	Closing Balance		
	State Bank of India	171,818.77	
	Canara Bank	96,772.08	
	Union Bank	27,642,822.42	27,711,213.27
5,000.00	Imprest Petty cash		5,000.00

596,243,875.62 551,272,050.77 596,243,875.62 551,272,050.77

AUDITORS REPORT
 As Per our report of even date attached
 For Vishal Madan & Co.
 Chartered Accountants
 (CA Vishal Madan)
 Dated:
 Place: New Delhi



Kampt
 ADMN. OFFICER BURSAR PRINCIPAL CHAIRMAN

(11)

Previous Year	Liabilities	Amount	Amount	Previous Year	Assets	Amount	Amount
14653504.24	College Development Fund A/c			305210.00	Advances To CFWB		
	As Per Last Balance Sheet	14653504.24			As Per Last Balance Sheet	305210.00	
	Add: Fee & Interest on FD Recd. During the Year	2530600.00			Add: Paid During the Year	0.00	
						305210.00	
		17184104.24			Less: Adjusted During the Year	0.00	
	Less: Expenses including fee concession during the year	2069837.00	** 19984967.24				305210.00
				643400.00	Advance For Purchase of Equipment		
					As Per Last Balance Sheet	643400.00	
					Add: Paid During the Year	1147900.00	
						1790400.00	
					Less: Adjusted During the Year	397600.00	
							1392800.00
				253146.00	Advances To Staff for purchase etc.		
					As Per Last Balance Sheet	253146.00	
					Add: Paid During the Year	57832.00	
						310978.00	
					Less: Adjusted During the Year	41114.00	
							269862.00
					188.00	Bank Charges	188.00
				11780000.00	With Union Bank		
					As Per Last Balance Sheet	11780000.00	
					Add: Issued During the Year	0.00	
						11780000.00	
					Less: Encashed During the Year	0.00	
							11780000.00
				803220.00	MLMC Evening College		
					As Per Last Balance Sheet	803220.00	
					Add: Paid during the Year	0.00	
					Less: Repaid during the year	385000.00	
							418220.00
				625000.00	General Fund-New HT Connection A/c		625000.00
				6900.00	Earnest Money Account With National Sales Corporation		6900.00
				236440.24	Cash & Bank Balance		
					State Bank Of India		316787.24

14653504.24

15114967.24

14653504.24

15114967.24

AUDITORS REPORT
As Per our report of even date attached

For VISHAL MADAN & CO.
Chartered Accountants

(CA VISHAL MADAN)

Dated:
Place: New Delhi

SECTION OFFICER


Admt. Officer

BURSAR PRINCIPAL CHAIRMAN



Previous Year	Liabilities	Amount	Amount	Previous Year	Assets	Annexure 'C'	
						Amount	Amount
	<u>Non-Recurring Grant</u> (for Land & Building)			122300.83	<u>Land At Cost</u>		
6703238.22	<u>University Grants Commission</u> AS Per Last Balance Sheet: UGC		6703238.22		As Per Last Balance Sheet		122300.83
				2295804.30	<u>Building Under Construction</u>		
6900272.53	<u>Delhi Administration</u> AS Per Last Balance Sheet: Delhi Admn.		6900272.53		Exp. Met by college directly	2295804.30	
					Add: Expenses during the Year	0.00	2295804.30
	<u>Non-Recurring Grant</u> (Furniture)			11128000.00	<u>Advance To CPWD</u>		
620000.00	<u>University Grants Commission</u> AS Per Last Balance Sheet: UGC		620000.00		Adv. To CPWD Deposit Work 31/03/99	11128000.00	
					Add: Paid during the Year	0.00	11128000.00
620000.00	<u>Delhi Administration</u> AS Per Last Balance Sheet: Delhi Admn.		620000.00	1240000.00	<u>Advance To CPWD for Furniture</u>	1240000.00	
					Add: Paid during the Year	0.00	1240000.00
	<u>Grant-in-Aid Staff Qtrs</u>				<u>Others</u>		
408194.00	<u>Delhi Administration</u> AS Per Last Balance Sheet: Delhi Admn.		408194.00	12608.63	Advance To Architect	10000.00	
					Recoverable from Rly	100.25	
					Security Deposit with DESU	1293.55	
697273.00	<u>Interest on Fixed Deposits</u> Opening Balance	697273.00			Bank Charges	1214.83	12608.63
	Add: Interest during the Year	0.00	697273.00		<u>Fixed Deposit A/c</u>		
				1051395.00	<u>With State Bank Of India</u>		
168483.00	<u>Grant-in-Aid For Lib. Bldg.</u> <u>University Grants Commission</u> AS Per Last Balance Sheet: UGC		168483.00		As Per Last Balance	1051395.00	
					Add: Invested During the Year	0.00	
					Less: Encashed During The Year	0.00	1051395.00
393850.00	<u>Delhi Administration</u> AS Per Last Balance Sheet: Delhi Admn.		393850.00	0.00	<u>With Canara Bank</u>		
					As Per Last Balance	0.00	
9589.60	<u>Earnest Money To Contractor</u> AS Per Last Balance Sheet		9589.60		Add: Invested During the Year	0.00	
					Less: Encashed During The Year	0.00	0.00
					<u>Cash & Bank Balance</u>		
				670791.59	State Bank Of India		670791.59
16520900.35		16520900.35	16520900.35				16520900.35

AUDITORS REPORT
As Per our report of even date attached
For Vishal Madan & Co.
Chartered Accountants
(CA Vishal Madan)
Dated:
Place: New Delhi



Kamal
ADMIN. OFFICER

[Signature]
BURSAR

[Signature]
PRINCIPAL CHAIRMAN

Moti Lal Nehru College New Delhi
 Science Development Fund
 Balance Sheet As At 31st March, 2012

				Annexure "E"			
Previous Year	Liabilities	Amount	Amount	Previous Year	Assets	Amount	Amount
34502.41	Science Development Fund A/c			2.41	Cash & Bank Balance		
	As Per Last Balance Sheet	34502.41			With State Bank Of India		218583.41
	Add: Fee Recd. During the Year	590600.00					
		625102.41		34500.00	Advance Account		
	Less: Expenses During the Year	372019.00	253083.41		As Per Last Balance Sheet	34500.00	
					Add: Paid During the Year	10000.00	
	Details of Expenses					10000.00	
	Chem & Bio	165532.00			Less: Adjusted During The Year	0.00	
	Physics	187141.00					34500.00
	Computer Sc.	9573.00					
	Sc. Development Fund Account	9773.00					
34502.41			253083.41	34502.41			253083.41

AUDITORS REPORT

As Per our report of even date attached

For VISHAL MADAN & CO.
 Chartered Accountants



(CA VISHAL MADAN)
 Dated:
 Place: New Delhi

[Signature]
 SECTION OFFICER

[Signature]
 ADMN. OFFICER

[Signature]
 BURSAR

[Signature]
 PRINCIPAL

[Signature]
 CHAIRMAN

Moti Lal Nehru College New elh
 Provident Fund
 Balance Sheet As On 31st March , 2012

Annexure "B" PAGE-1

PREVIOUS YEAR	PARTICULARS	AMOUNT	AMOUNT	PREVIOUS YEAR	PARTICULARS	AMOUNT	AMOUNT
46887870.00	<u>EMPLOYEE'S SUBSCRIPTION</u>			14860316.00	<u>INVESTMENTS</u>		
	As per last Balance Sheet	46887870.00			<u>FIXED DEPOSITS WITH SBI</u>	14860316.00	
	Add: Received during	12280647.00			As per last Balance Sheet	208634.00	
		59168517.00			Add: During the year	15668950.00	
	Less: Payments/withdrawal during the year	12126123.00	47042394.00		Less: Encashed	15003174.00	665776.00
4073525.00	<u>COLLEGE CONTRIBUTION</u>						
	As per last Balance Sheet	4073525.00					
	Add: During the year	608525.00					
		4682050.00					
	Less: Final Payment/Withdrawal	726291.00	3955759.00				
42759856.12	<u>EMPLOYEE'S INTEREST ACCOUNT</u>			41300000.00	<u>F.D.R A/C ANDHRA BANK</u>	41300000.00	
	As per last Balance Sheet	42759856.12			Add: Invested during the year	0.00	
	Add: Transfer during the year	8423960.00				41300000.00	
		51183816.12			Less: Encashed during the year	0.00	41300000.00
	Less: Final Payments/Withdrawal	6435605.00	44748211.12				
39584.67	<u>INTEREST BALANCE A/C SBI/UTI/ETC</u>						
	As per last Balance Sheet	39584.67					
	Add: Earned during the year	9448030.00					
		9487614.67					
	Less: Final Payment/Transfer	8808349.00	679265.67				

93760835.79 BALANCE C/D

96425629.79 56160316.00 BALANCE C/D

41965776.00



BALANCE SHEET AS ON 31.03.2012

PREVIOUS YEAR	PARTICULARS	AMOUNT	AMOUNT	PREVIOUS YEAR	PARTICULARS	AMOUNT	AMOUNT
93760835.79	BALANCE B/D		96425629.79	56160316.00	BALANCE B/D		41965776.00
	92318.00 Unclaimed P.F. (Suspense)		92318.00				
8138924.00	N.P.S P.F. Subscription	8138924.00			45350000.00 <u>FIXED DEPOSITS WITH UNION BANK OF INDIA</u>		
	Add: Recoverd during the year	2966429.00	11105353.00		As per last Balance Sheet	45350000.00	
8380096.00	N.P.S P.F. College contribution	8380096.00			Add: Invested during the year	25925902.00	
	Add: Recoverd during the year	3132209.00	11512305.00		Less: Encashed during the year	808534.00	70467268.00
					2317929.00 <u>ADVANCE TO STAFF A/C</u>		
					As per last Balance Sheet	2317929.00	
					Add: Sanctioned During the year	1314800.00	
					Less: Recovered during the year	3632729.00	2448979.00
					607.00 <u>BANK CHARGES A/C</u>		
					As per last Balance Sheet	607.00	
					Add: Paid during the year	0.00	607.00
					716014.00 <u>TDS RECOVERABLE</u>		
					As per last Balance Sheet	716014.00	
					Add: Deducted by Canara Bank	0.00	716014.00
					5827307.79 <u>STATE BANK OF INDIA (MOTI BAGH)</u>		3536961.79
110372173.79			119135605.79	110372173.79			119135605.79

AUDITORS REPORT

As Per our report of even date attached.

For VISHAL MADAN & CO.
Chartered Accountants

(CA VISHAL MADAN)

Dated:
Place: New Delhi



SECTION OFFICER


 ADMN. OFFICER BURSAR PRINCIPAL CHAIRMAN

16

Previous Year	Liabilities	Amount	Amount	Previous Year	Assets	Amount	Amount
3039830.16	Assets Fund			3039830.16	Fixed Assets		
	As Per Last Balance Sheet	3039830.16			As Per Last Balance Sheet	3039830.16	
	Add: Recd During the Year	24850.00			Add: Recd During the Year	24850.00	
		3064680.16				3064680.16	
	Less: Written Down During the Year	0.00			Less: Written Down During the Year	0.00	
			3064680.16				3064680.16
308190.08	Student Aid Fund				Fixed Deposits		
	As Per Last Balance Sheet	308190.08		5254156.00	With State Bank Of India		
	Add: Recd During the Year	300600.00			As Per Last Balance Sheet	5254156.00	
		608790.08			Add: Invested During the Year	0.00	
	Less: Exp/ Refund during the Year	273622.00				5254156.00	
			335168.08		Less: Encashed During the Year	4000000.00	
1675906.95	Security Deposits			712484.00	With Canara Bank		
	As Per Last Balance Sheet	1675906.95			As Per Last Balance Sheet	712484.00	
	Add: Recd During the Year	187000.00			Add: Invested During the Year	2737083.00	
		1862906.95				3449567.00	
	Less: Refunded During the Year	37000.00			Less: Encashed During the Year	3449567.00	
			1825906.95				0.00
203501.30	Scholarship Fund			11142301.00	With Andhra Bank		
	As Per Last Balance Sheet	203501.30			As Per Last Balance Sheet	11142301.00	
	Add: Recd During the Year	304685.00			Add: Invested During the Year	0.00	
		508186.30				11142301.00	
	Less: exp. Paid During the Year	299645.00			Less: Encashed During the Year	0.00	
			208541.30				11142301.00
874286.44	Garden Fee Fund			3666000.00	With Union Bank Of India		
	As Per Last Balance Sheet	874286.44			As Per Last Balance Sheet	3666000.00	
	Add: Recd During the Year	180360.00			Add: Invested During the Year	0.00	
		1054646.44				3666000.00	
	Less: Expenses During the Year	141562.00			Less: Encashed During the Year	0.00	
			913084.44				3666000.00
	Mathematic Scholarship J.L.Jogi		30000.00				3666000.00
1542754.08	Caaters & Common Room			5483.75	Security Deposits		
	As Per Last Balance Sheet	1542754.08					5483.75
	Add: Recd During the Year	225570.00		383786.00	Advance Account		
		1768324.08			As Per Last Balance Sheet	383786.00	
	Less: Expenses	34136.00			Add: Paid During the Year	1081279.00	
			1734188.08			1465065.00	
12217747.06	Income & Expenditure				Less: Adjusted During the Year	688580.00	
	As Per Last Balance Sheet	12217747.06		1265.00	G.F.A/C		776485.00
	Add: Recd-During the Year	3494343.00		65000.00	History Scholarship FDR		343040.00
	Less Transfer to funds	0.00	15712090.06	5400.00	F.D.R. Interest History Scholarship		5400.00
182195.00	Sundry Creditors A/c			1521370.16	State Bank Of India		9692250.16
	F.A.H Academy	182195.00					
	Special Grant Govt of NCT Delhi	0.00	182195.00				
65000.00	History Scholarship		65000.00				
20109411.07			Balance C/D	24070854.07		Balance C/D	30014796.07



283687.00	<u>Library Automation Fee</u>		
	As Per Last Balance Sheet	283687.00	
	Add: Recd During the Year	0.00	
		283687.00	
	Less: Exp. Paid during the Year	5000.00	278687.00
452654.00	<u>Computer Lab Fee B.Com(II)</u>	452654.00	
	Add: Recd During the Year	108000.00	
	Less: Exp. Paid during the Year	0.00	560654.00
1708266.00	<u>Sports Fee Fund</u>		
	As per Last Balance Sheet	1708266.00	
	Add: Fee Received	301800.00	
	Less: Expenses during year	1339795.00	1270271.00
50693.00	<u>Societies Fee Fund</u>		
	As per last balance sheet	50693.00	
	Add: Received during the year	461073.00	
	Less: Expenses	280893.00	230873.00
537861.00	<u>Students Union Fee Fund</u>		
	As per last balance sheet	537861.00	
	Add: Fee Received during year	225365.00	
	Less: Expenses during year	103178.00	660048.00
0.00			
1108669.00	<u>Medical Fee Fund</u>		
	As per last Balance Sheet	1108669.00	
	Add: Fee received during year	375830.00	
	Less: Expenses during year	249600.00	1234899.00
541071.00	<u>Water & Electricity Fee</u>		
	As per last Balance Sheet	541071.00	
	Add: Fee Received during year	225530.00	
	Less: Expenses during year	154387.00	612214.00
9600.00	<u>College Dev. Fund</u>		9600.00
310229.00	<u>College Cultural Fee Fund</u>		
	As per last Balance Sheet	310229.00	
	Add: Fee Received during year	225570.00	
	Less: Expenses during year	69610.00	466189.00
1600.00	<u>Sc. Dev. Fund</u>		1600.00
683335.00	<u>House Exam. Fee Fund</u>		
	As per Last Balance Sheet	683335.00	
	Add: Received during the year	0.00	
	Less: Expenses during year	64428.00	618907.00

25797076.07	30014796.07	25797076.07	30014796.07
-------------	-------------	-------------	-------------

AUDITORS REPORT

As per our report of even date attached.

For Vishal Madan
Chartered Accountants

(CA Vishal Madan)

Dated:
Place: New Delhi








ADMN. OFFICER BURSAR PRINCIPAL CHAIRMAN

Income & Expenditure A/c For the Year Ending On 31st March 2012

18

Previous Year	Expenditure	Amount	Amount	Previous Year	Income	Amount	Amount
	495180.00				199140.00		
					<u>Student Activities</u>		
	Maintance & Repair Expenses	255451.00			Maintance & Repair Fee	150300.00	
	NCC Expenses	49500.00			NCC Fund Fee	90180.00	
	Governing Body Scholarship	0.00			Nomination Form Fee	0.00	
	Fee Concession to Students	7290.00			Sponserhip	70,000.00	310480.00
			312241.00				
					611439.00		
					<u>Misc. Income</u>		
					FDR Interest		3496104.00
	315399.00						
	Excess Of Income Over Expenditure		3494343.00				

810579.00	3806584.00	810579.00	3806584.00
-----------	------------	-----------	------------

AUDITORS REPORT

As Per our report of even date attached

For VISHAL MADAN & CO.
Chartered Accountants

SECTION OFFICER

ADMN. OFFICER

BURSAR

PRINCIPAL

CHAIRMAN

(CA VISHAL MADAN)



Dated:

Place: New Delhi

Moti Lal Nehru Collège New Delhi
Maintance Of Computer Science Fund
Balance Sheet As At 31st March, 2012

(19)

Annexure "G"

Previous Year	Liabilities	Amount	Amount	Previous Year	Assets	Amount	Amount
20299.00	<u>Maintance Of Comp. SC</u>			20299.00	<u>Cash & Bank Balance</u>		
	<u>Fee Account</u>				<u>With SBI Moti Bagh</u>		20299.00
	As Per Last Balance Sheet	20299.00					
	Add: Fee Recd. During The Year	0.00					
		<u>20299.00</u>					
	Less: Expenses During the Year	0.00					
			20299.00				
20299.00			20299.00	20299.00			20299.00

AUDITORS REPORT

As Per our report of even date attached

For Vishal Madan & Co.
Chartered Accountants

(CA Vishal Madan)

Dated:

Place: New Delhi



[Signature]
SECTION OFFICER

[Signature]
ADMN. OFFICER

[Signature]
BURSAR

[Signature]
PRINCIPAL

[Signature]
CHAIRMAN

Moti Lal Nehru College New Delhi
MOU Korea
Balance Sheet As At 31st March, 2012

Previous Year Liabilities	Amount	Amount	Previous Year Assets	Amount	Amount
18944.00 General Fund Account		11444.00	10391.00 Recocerable from Korea University		10391.00
1644.00 Interest A/c		1751.00	10197.00 Canara Bank Saving A/c		2804.00
20588.00		13195.00	20588.00		13195.00

AUDITORS REPORT

As Per our report of even date attached

For Vishal Madan & CO
Chartered Accountants

(CA Vishal Madan)

Dated:

Place: New Delhi



[Signature]
SECTION OFFICER

[Signature]
ADMN. OFFICER

[Signature]
BURSAR

[Signature]
PRINCIPAL

[Signature]
CHAIRMAN

EXCESS OF EXPENDITURE OVER INCOME FORMING PART OF INCOME & EXPENDITURE

		Amount Rs.
Total Expenditure during year	184,255,551.58	
Less: Total Income during the year	<u>2,339,398.00</u>	
		181,916,153.58
Less:- Expenses computed separately		
1. Laboratory staff salary	7783619.00	
2. Science Lab. Expenses	154214.00	
3. Governing Body Expenses	<u>12,200.00</u>	
		7,950,033.00
		<u>173,966,120.58</u>
		<u>173,966,120.58</u>
Average No. of students during year	2974	
Therefore deficit per student		58,495.67
Deficit on 1000 students		58,495,669

Particular	Ratio	U.G.C.Share	Delhi Admn Share	Total
Deficit on 1000 students	95.5%	55,570,885.86	2,924,783.47	58,495,669.33
Lab. Expenses including salaries	100%	7,937,833.00	0.00	7,937,833.00
Balance deficit on remaining students	100%	115,470,451.25	0.00	115,470,451.25
Governing Body Expenses	100%	0.00	12,200.00	12,200.00
Net deficit carried to balance sheet		178,975,170.11	2,936,983.47	181,916,153.58

AUDITORS REPORT

As Per our report of even date attached

For Vishal Madan & Co.
Chartered Accountants

(CA Vishal Madan)

Dated:
Place: New Delhi



SECTION OFFICER

ADMN. OFFICER BURSAR PRINCIPAL CHAIRMAN

FIXED ASSETS PARTICULARS	RATIO	AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR VIDE ANNEXURE A-1	UNDER SPL GRANT	WRITTEN OFF DURING THE YEAR	TOTAL
1	2	3.00	4.00	5	6.00	7.00
Maint. of College Building	95.5%	2,197,936.23	45,250.00	0	0.00	2,243,186.23
Library Books & Furniture	95.5%	12,308,267.86	0.00	0	0.00	12,308,267.86
Furniture & Equipment (Office)	95.5%	1,489,758.66	0.00	0	0.00	1,489,758.66
Science Apparatus (Chemistry)	100%	450,514.55	0.00	0	0.00	450,514.55
Science Apparatus (Physics)	100%	737,089.32	84,010.00	0	0.00	821,099.32
Science Apparatus (Comp. Sc.)	100%	96,559.84	0.00	0	0.00	96,559.84
Computer of College Office & Lib.	100%	170,000.00	0.00	0	0.00	170,000.00
Boys Common Room/Canteen	100%	4,000.00	0.00	0	0.00	4,000.00
Sports Goods	100%	1,891.30	0.00	0	0.00	1,891.30
Medical Equipment	100%	16,534.00	0.00	0	0.00	16,534.00
Office Contingency Expenses	100%	8,119.00	72305	0	0	80,424.00
Total		17,480,670.76	201,565.00	0	0.00	17,682,235.76
ASSETS FUND						
Acquired under UGC	95%	28,411,066.09	347,908.50	0	0.00	28,758,974.59
Acquired under Delhi Admn	5%	2,605,832.00	5,877.75	0	0.00	2,611,709.75
Total I		31,016,898.09	353,786.25	0	0.00	31,370,684.34
ACQUIRED UNDER DEVELOPMENT GRANT 9TH PLAN U.G.C.						
Chemistry		294,126.77	0.00	0	0.00	294,126.77
Physics		211,893.49	0.00	0	0.00	211,893.49
Computer Science		16,250.00	0.00	0	0.00	16,250.00
Library		482,281.33	0.00	0	0.00	482,281.33
Office		234,142.00	0.00	0	0.00	234,142.00
Maths		54,357.00	0.00	0	0.00	54,357.00
TOTAL II		1,293,050.59	0.00	0	0.00	1,293,050.59



Chemistry Lab	15,769.78	0.00	0	0.00	15,769.78
Physics Lab	51,065.72	0.00	0	0.00	51,065.72
Computer Science Lab	68,600.00	0.00	0	0.00	68,600.00
Office	5,538,420.43	0.00	0	0.00	5,538,420.43
Library	49,140.00	0.00	0	0.00	49,140.00
Total III	5,722,995.93	0.00	0	0.00	5,722,995.93
Balance C/D I+II+III	22,745,537.92	201,565.00	0	0.00	24,698,282.28
Balance B/D I+II+III	22,745,537.92	201,565.00	0	0.00	24,698,282.28

Page-2

Acquired Under Sc. Dev. Fund

Chemistry	272,202.65	4,106.25	0	0.00	276,308.90
Physics	1,663,719.72	148,115.00	0	0.00	1,811,834.72
Computer Science	203,429.32	0.00	0	0.00	203,429.32
Maths	83,296.00	0.00	0	0.00	83,296.00
Total IV	2,222,647.69	152,221.25	0	0.00	2,374,868.94

Water & Electricity Fund

Office	114,691.10	0.00	0	0.00	114,691.10
Total V	114,691.10	0.00	0	0.00	114,691.10

Grant in Aid One Time Spl
by UGC for Lib. & Lab

Chemistry	76,565.00	0.00	0	0.00	76,565.00
Physics	80,939.00	0.00	0	0.00	80,939.00
Computer Science	83,250.00	0.00	0	0.00	83,250.00
Library	240,760.00	0.00	0	0.00	240,760.00
Total VI	481,514.00	0.00	0	0.00	481,514.00



Computer Software		837,273.00	0.00	0	0.00	837,273.00
Total VII		837,273.00	0.00	0	0.00	837,273.00
Grant in Aid UGC Office Automation		551,210.00	0.00	0	0.00	551,210.00
Total VIII		551,210.00	0.00	0	0.00	551,210.00
Maintenance & Repairs						
Office		89,355.38	0.00	0	0.00	89,355.38
Total IX		89,355.38	0.00	0	0.00	89,355.38
House Examination Fee						
Examination Fee		92,869.00	0.00	0	0.00	92,869.00
Total X		92,869.00	0.00	0	0.00	92,869.00
Balance C/D I - X		26,832,279.09	353,786.25	0	0.00	29,240,063.70
Balance B/D I - X		26,832,279.09	353,786.25	0	0.00	29,240,063.70

24

Page-3
ACQUIRED UNDER DEVELOPMENT GRANT

10TH PLAN						
Chemistry	100%	62,053.00	0.00	0	0.00	62,053.00
Physics	100%	58,569.00	0.00	0	0.00	58,569.00
Library	100%	296,501.00	0.00	0	0.00	296,501.00
Office	100%	190,260.00	0.00	0	0.00	190,260.00
Maths	100%	45,000.00	0.00	0	0.00	45,000.00
Total XI		652,383.00	0.00	0	0.00	652,383.00



Computer Networking	100%	45,000.00	0.00	0	0.00	45,000.00
Total XII		45,000.00	0.00	0	0.00	45,000.00
Spl. Grant Univ. of Delhi for Lab	100%	3,360.00	0.00	0	0.00	3,360.00
DEVELOPMENT ASSISTANCE XI PLAN						
Office	100%	625,555.64	0.00			625,555.64
Library	100%	124,787.00	0.00			124,787.00
Chemistry	100%	69,076.00	0.00			69,076.00
Physics	100%	0.00	0.00			0.00
Computer Sc.	100%	0	0			0.00
		819,418.64	0			819,418.64
GRANT OF OBC INFRASTRUCTURE						
Office	100%	0.00	0			0.00
Library	100%	499,557.00	0			499,557.00
Physics	100%	73,934.00	0			73,934.00
Chemistry	100%	36,968.00	0			36,968.00
Computer Sc.	100%	0.00	0	0	0	0.00
		610,459.00	0.00	0	0.00	610,459.00
Grand Total		31,016,898.09	353,786.25			31,370,684.34

25

AUDITORS REPORT
As Per our report of even date attached
For Vishal Madan & Co.
Chartered Accountants

(CA Vishal Madan)
Dated:
Place: New Delhi



SECTION OFFICER

ADMIN. OFFICER BURSAR PRINCIPAL CHAIRMAN

[Handwritten signatures and names over the official titles]

FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2012

Sr.No	Particulars	AGAINST RECURRING	TOTAL RECURRING*
1	<u>LIBRARY BOOKS & FURNITURE</u>		
	Books	0.00	
	Stack/Racks/Furniture	0.00	
			0.00
2	<u>Maint. Of College Building</u>		
	Maint. Of College Building	45250.00	45250.00
3	<u>Science Appartus</u>		
	Chemistry	0.00	
	Physics	84010.00	
	Computer Science	0.00	
			84010.00
4	<u>OFFICE EQUIP & FURNITURE</u>		
	OFFICE EQUIP & FURNITURE.		72305.00
5	<u>U.G.C.Development Grant Undr 10th Plan</u>		
	Chemistry	0.00	
	Physics	0.00	
	Library	0.00	
	Office	0.00	
	Maths	0.00	
			0.00
6	<u>U.G.C.Development Grant Undr 11th Plan</u>		
	Chemistry	0.00	
	Physics	0.00	
	Library	0.00	
	Office	0.00	
	Maths	0.00	
			0.00
	Total		201565.00

Cont..2



PARTICULARS	RATIO	RECURRING GRANTS UGC	DELHI ADMN	TOTAL	RATIO NON-REC.GR UGC 10TH PLAN	SPL GRANT for REPAIRS OF COLL BUILDING	TOTAL
1. Library Books, Furniture & equipment	95.5%	0.00	0.00	0.00	0.00	0.00	0.00
2. Maint. of College Building	95.5%	42987.50	2262.50	45250.00	0.00	0.00	0.00
3. Science Appartus	100%	84010.00	0.00	84010.00	0.00	0.00	0.00
4. Office equip. & Furniture	95.5%	68689.75	3615.25	72305.00	0.00	0.00	0.00
<u>5. Non-Recurring 10th Plan</u>	100%						
Chemistry						0.00	0.00
Physics	100%	0.00	0.00	0.00	0.00	0.00	0.00
Library	100%	0.00	0.00	0.00	0.00	0.00	0.00
Office	100%	0.00	0.00	0.00	0.00	0.00	0.00
Maths	100%	0.00	0.00	0.00	0.00	0.00	0.00
<u>6. Non-Recurring 11th Plan</u>							
Chemistry	100%	0.00	0.00	0.00	0.00	0.00	0.00
Physics	100%	0.00	0.00	0.00	0.00	0.00	0.00
Library	100%	0.00	0.00	0.00	0.00	0.00	0.00
Office	100%	0.00	0.00	0.00	0.00	0.00	0.00
Maths	100%	0.00	0.00	0.00	0.00	0.00	0.00
		195687.25	5877.75	201565.00	0.00	0.00	0.00

AUDITORS REPORT

As Per our report of even date attached

For Vishal Madan & Co.
Chartered Accountants

(CA Vishal Madan)

Dated:

Place: New Delhi



SECTION OFFICER

ADMN. OFFICER

BURSAR

PRINCIPAL

CHAIRMAN

27

STUDENT FUND ANNEXURE OF FIXED ASSETS AS ON 31ST MARCH 2012

FIXED ASSETS PARTICULARS	RATIO	AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	UNDER SPL. GRANT	WRITTEN OFF DURING THE YEAR	TOTAL
1	2	3	4	5	6	7
STUDENTS FUND ACCOUNT						
Opening Balance		1172190.13	0.00	0.00	0.00	1172190.13
Main. & Repairs Fee	100%	389589.00	24850.00	0.00	0.00	414439.00
Water & Electricity Fee	100%	184060.03	0.00	0.00	0.00	184060.03
Garden Fund	100%	368949.00	0.00	0.00	0.00	368949.00
Cultural Council Fee	100%	37924.00	0.00	0.00	0.00	37924.00
Computer Fee B.com(H)	100%	394469.00	0.00	0.00	0.00	394469.00
Sports Fee	100%	79349.00	0.00	0.00	0.00	79349.00
Canteen Fee	100%	413300.00	0.00	0.00	0.00	413300.00
Grand Total (I - XII)		3039830.16	24850.00	0.00	0.00	3064680.16

AUDITORS REPORT

As per our report of even date attached

For Vishal Madan & Co.
Chartered Accountants

(CA Vishal Madan)

Dated

Place: New Delhi



[Signature]
SECTION OFFICER

[Signature]
ADMN. OFFICER

[Signature]
BURSAR

[Signature]
PRINCIPAL

[Signature]
CHAIRMAN


GENERAL FUND							Annexure "D"
ANNEXURE "D" OF PAY AND ALLOWANCES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE F/Y 2011-12							
S.NO.		Teaching Staff	Teaching Staff	Office Staff	Library Staff	Laboratory Staff	Total
		NPS	Regular				
1	Basic Pay	12875570.00	28,300,633.00	4,051,771.00	1,879,722.00	2,694,442.00	49,802,138.00
2	Dearness Allowance	9605737.00	19,881,819.00	2,945,610.00	1,354,145.00	1,900,699.00	35,688,010.00
3	House Rent Allowance	4965003.00	10,295,873.00	1,553,514.00	714,397.00	1,002,853.00	18,531,640.00
4	Transport Allowance	2969280.00	4,444,850.00	857,257.00	379,828.00	493,354.00	9,144,569.00
5	Arrears of Pay Fixation	55084.00	850,992.00	1,958.00	0.00	0.00	908,034.00
6	Bursar Allowance	3600.00	0.00	0.00	0.00	0.00	3,600.00
7	Vice-Principal Allowance	0.00	3,150.00	0.00	0.00	0.00	3,150.00
8	P.F. Management Share	0.00	559,454.00	0.00	0.00	0.00	559,454.00
9	Personal Pay	30550.00	10,715.00	900.00	0.00	10,465.00	52,630.00
10	Washing allowance	0.00	0.00	23,307.00	10,065.00	6,405.00	39,777.00
11	Productive Linked Bonus	0.00	0.00	127,798.00	55,264.00	69,080.00	252,142.00
12	Gas Mechanic Allowance	0.00	0.00	0.00	0.00	480.00	480.00
13	Electrician Allowance	0.00	0.00	0.00	0.00	900.00	900.00
14	Spl Pay Principal	0.00	0.00	0.00	0.00	0.00	0.00
15	Officiating Allowance	0.00	57,354.00	17,910.00	24,944.00	13,106.00	113,314.00
16	P.F. Management Share NPS	2645559.00	0.00	243,496.00	87,231.00	73,033.00	3,049,319.00
17	D.A. on Trans All						
18	Grade Pay	4008000.00	6,710,041.00	1,126,613.00	501,600.00	648,400.00	12,994,654.00
19	CCA						
20	Dearness Pay						
	Total	37158383.00	71,114,881.00	10,950,134.00	5,007,196.00	6,913,217.00	131,143,811.00


S.O. (ACCOUNTS)


A.O.


BURSAR


PRINCIPAL


CHAIRMAN

MOTILAL NEHRU COLLEGE: BENITO JUAREZ ROAD: NEW DELHI-110021
SALRY DETAILS FOR THE FINANCIAL YEAR 2011-2012.

30

S.NO.	NAME	BASIC PAY	GRADE PAY	TEACHING REGULAR							TOTAL	
				DA	HRA	TA	ARR	CPF	V.P.A	OFFCL.		P.P
1	S.C. HARI	220560	36000	138540	76968	19712						491780
2	S. N. PANDEY	677120	108000	445780	235536	59488						1525924
3	S.C. CHIBBER	269780	45000	172785	94434	24544						633675
4	M.C. VIDYALANKAR	677120	108000	445780	235536	59488		25032			2100	1604436
5	KANTA KHURANA	674505	108000	444221	234752	44608		-78512				1506086
6	B. K. JAIN	654200	108000	432784	228660	59488						1583339
7	J. M. GUPTA	654200	108000	432784	228660	59488		76033		24174		1559165
8	MANJU AGARWAL	654200	108000	432784	228660	59488						1486432
9	HARI OM GUPTA	658000	108000	434942	229800	59488					3300	1566642
10	PRADEEP AGARWAL	702680	108000	460270	243204	59488		76412				1654511
11	MEENA SINGH	617600	108000	412038	217680	59488		80869				1487188
12	B. B. HANDOO	583120	108000	392492	207336	59488		72382				1350436
13	AMINA HASSAN	635640	108000	422262	223092	59488						1522663
14	SUMAN SHARMA	583120	108000	392492	0	59488		74181				1143100
15	P. SEN GUPTA	635640	108000	422262	223092	59488						1484812
16	HEMANT KUMAR	583120	108000	392492	207336	59488			3150	33180		1350436
17	J. P. MISHRA	583120	108000	392492	207336	59488						1350436
18	R.C. BHARDWAJ	47460	9000	25407	16938	4640						103720
19	SUSHMA YADAV	566720	108000	383186	202416	57728					275	1318050
20	SHIRVATSA	583120	108000	392492	207336	59488						1355476
21	VIDYA PRADHAN	566720	108000	383186	202416	59488					5040	1319810
22	YOGESHWAR SHARMA	566720	108000	383186	202416	59488						1319810
23	A. M. KHAN	566720	108000	383186	202416	59488						1319810
24	S. B. BHARDWAJ	583120	108000	392492	207336	59488						1350436
25	SHASHI TEWARI	566720	108000	383186	202416	54656						1314978
26	ANUPAM GOEL	550800	108000	374162	197640	59488						1290090
27	REKHA KASHYAP	549666	108000	373583	197300	39584						1268133
28	S. HALDAR	550800	108000	374162	197640	59488						1290090
29	NITA MITAL	550800	108000	374162	197640	59488						1290090
30	N. K. AGNIHOTRI	550800	108000	374162	197640	59488						1290090
31	SHALINI MALHOTRA	494720	108000	342372	180816	59488						1185396
32	MUNISH TAMANG	313840	84000	226216	119352	59488						802896
33	VANDANA SETHI	313840	84000	226216	119352	59488						802896
34	PRAGATI MEHRA	481650	107000	333509	176595	59488						1908835
35	KANCHAN SAINI	252240	64800	180408	95112	59488		750593				652048
36	PREETI UPRETI	494720	108000	342372	180816	59488						1185396
37	C.P. MISHRA	460000	108000	322688	170400	59488		19051				1139627

38	KUNTAL TAMANG	296720	84000	216512	114216	59488						770936
39	ASHOK KUMAR	279600	84000	206808	109080	59488						738976
40	ANJU KAHAL	247880	84000	188820	99564	59488						679752
41	ARCHANA KHANGWAL	247880	84000	188820	99564	59488						679752
42	ANIL KUMAR	293880	84000	214904	113364	59488						765686
43	BABULI NAIK	460000	108000	322688	170400	59488						1120576
44	MAHENDRA SINGH	246480	72000	181226	95544	59488						654738
45	DHANANJAY DUBEY	277240	84000	205468	108372	59488						734568
46	NAMA ASHISH	246480	84000	188032	99144	59488						677144
47	NETRAPAL SINGH	254560	84000	192612	101568	59488						692228
48	V.K. SRIDHAR	233880	72000	174082	91764	59488						631214
49	SURINDER KUMAR ROHILA	225440	72000	169296	89232	59488						615456
50	MUKESH AGGARWAL	152460	58638	119700	63330	48237						442365
51	AVNISH KUMAR SISODIYA	193456	74406	151918	80359	56047						556186
52	PRITOM DOLEY	186176	71606	146777	77335	59164						541058
53	DIVYA GUPTA	186159	71600	146765	77328	58157						541009
54	SUJIT KUMAR	186176	71606	146777	77335	59164						541058
55	PRACHI YADAV	186176	71606	146777	77335	59164						541058
56	RAKSHA GEETA	49937	19206	37854	20743	15852						143592
57	ATUL PRIYADARSHI	186176	71606	146777	77335	72672						554566
58	AMIT SINGH	49417	19006	34894	20527	15305						139149
59	PURAN CHAND	49920	19200	37842	20736	15845						143543
60	ARCHANA CHAUHAN	186176	71606	146735	77335	59157						541009
61	PREMVATI	49920	19200	37842	20736	15845						143543
62	RAM CHAND GARG	186159	71600	146765	77328	59157						541009
63	OM PRAKASH	186176	71606	146735	77335	59157						541009
64	SEEMA GUGLANI	50440	19400	38168	20952	16001						144961
65	UMA SHANKAR CHOUDHARY	49937	19206	37854	20743	15852						143592
66	RITU SALUJA	49937	19206	37854	20743	15852						143592
67	SARIKA SHARMA	186176	71606	146777	77335	59164						541058
68	NILOTPAL BAL	77761	29658	60054	32226	24658						224357
69	DIPAK PRAKASH	31200	12000	24624	12960	10048						90832
70	ANIL KUMAR MALHOTRA	49920	19200	38210	20736	15845						143911
71	PRANAV KUMAR	186176	71606	146651	77335	59049						540817
72	JAGAT BAHADUR SHARMA	186176	71606	146777	77335	59164						541058
73	RITIKA SETH	179131	68896	139212	74408	56759						518406
74	RUCHI	178628	68703	138808	74199	56596						516934
75	SANJAY SHARMA	184666	71025	143070	76708	58304						533773
76	SUBHASH SHREE BOSE	4025	1548	5889	1671	1196						14329
77	ARCHANA MISHRA	114215	43929	92292	47443	36490						334369
78	RUPIKA MITTAL	114215	43929	92292	47443	36490						334369

MOTILAL NEHRU COLLEGE: BEHITO JUAREZ ROAD: NEW DELHI-110021
SALARY DETAILS FOR THE FINANCIAL YEAR 2011-2012.

21.05.2014

33

TEACHING NPS

S.NO.	NAME	BASIC PAY	GRADE PAY	DA	HRA	TA	bursar	CPF	Arr		TOTAL
1	KRISHAN KUMAR	240520	84000	184652	97356	59488	2100	50850			718966
2	VIPUL SINGH	460000	108000	322688	170400	59488	1500	88999			1211075
3	SEEMA VATS	288160	84000	211664	111648	59488		58313			813273
4	ANUPAMA SURI	243720	72000	179666	94716	59488		49468			699058
5	ANU PANDEY	296160	84000	216414	114048	59488		59592			829702
6	DEEPTI SINGH	240160	84000	184446	97248	59488		50794			716136
7	SANJEEV KUMAR	234680	72000	174542	92004	59488		48058			680772
8	SANDEEP	235760	84000	181954	95928	59488		50103			707233
9	RAM CHARAN MEENA	247880	84000	188820	99564	59488		52006			760358
10	A. WANSHAI SHYNRET	246480	72000	181226	95544	59488		49903			704641
11	VANDANA MISHRA	250280	84000	190180	100284	59488		52384			736616
12	DR. SARITA TEHLAN	254560	84000	192612	101568	59488		53048			745276
13	DR. SEEMA SRIVASTAVA	254200	84000	192406	101460	59488		52996			744550
14	MS. TRANG JAIN	234680	72000	174542	92004	59488		48058			680772
15	MS. SHIPRA GUPTA	239200	72000	177098	93360	59488		48760			689906
16	DR. SIMRATA BINDRA	251920	72000	184316	97176	59488		50758			715658
17	MS. RITU KATHURIA	227560	84000	176638	93468	0		48822			630488
18	SH. DEVENDRA JARWAL	228600	72000	170342	90180	0		47098			608220
19	MS. EKTA	219840	72000	165378	87552	24672		45721			615163
20	MS. RADHIKA KUMAR	272300	72000	195151	103290	384		53948			697073
21	SH. YOGESH KR. GUPTA	239200	72000	177770	93360	118976		48760			750066
22	MS. MENKA SINGH	243720	72000	179666	94716	59488		49468			699058
23	MS. SARITA MISHRA	225680	72000	169434	89304	59488		46644			662550
24	SH. AJAD SINGH	226440	72000	169875	89532	59488		46764			664099
25	SH. A. SUNIL DHARAN	243720	72000	179666	94716	59488		49468			699058
26	MS. VINITA JAGDEV	225680	72000	169434	89304	49216		46644			652278
27	SH. K. TIMOTHY POUMAI	225680	72000	169434	89304	34208		46644			637270
28	MS. MALTI CHAWLA	226440	72000	169875	89532	59488		46764			664099
29	MS. MONIKA GUPTA	245040	84000	187214	98712	59488		51558			726012
30	MS. MONIKA GULATI	245400	84000	187420	98820	59488		51614			726742
31	SH. SURAJ SHAH	252520	72000	184652	97356	59488		50850	11499		728365
32	MS. VANDITA GAUTAM	261560	72000	189782	100068	59488		52271			735169
33	SH. SHARWAN MEENA	225680	72000	169434	89304	59488		46644			662550
34	MS. PARAMITA GHOSH	261560	72000	189782	0	54656		52271			630269
35	MS. PANCH SHIELA	214930	72000	163378	86079	59488		44965			640840
36	SH. Y. PREM KR. SINGH	211320	72000	160548	84996	384		44382			573630
37	SH. BHASKAR LAL KARN	251920	72000	184316	97176	59488		50758			715658

34

38	MS. KALPANA MALIK	234360	72000	174350	91908	59488		48006	35750			717812
39	SH. ANAND KUMAR	235880	84000	182022	95964	59488		50125				707479
40	MS. PADMA NEGI	234360	72000	174350	91908	59488		48006				680112
41	SH. CHANDAN KARKI	208560	72000	159730	84168	34208		43960				602626
42	DR. MOHD. SHABEER	242320	72000	178870	94296	59488		49252				696226
43	SH. MUKESH KUMAR	225440	72000	169968	89232	118976		46606				722222
44	SH. SUSHIL KUMAR	211400	72000	161376	85020	59488		44410				633694
45	SH. SUNIT KUMAR	208560	72000	159730	84168	59488		43960				627906
46	SH. PARDEEP KUMAR	225440	72000	169968	89232	118976		46606				722222
47	SH. AMRAT LAL MEENA	244320	72000	179924	94896	59488		49556				700184
48	SH. RAM. B. PACHWARYA	233880	72000	174082	91764	59488		47932				679146
49	SH. BRAHMA DUTTA	225440	72000	169296	89232	59488		46606				662062
50	SH. OM PARKASH GUSAI	250840	72000	183704	96852	59488		50588				713472
51	SMT. KAUSHALYA	252400	72000	184584	97320	59488		50830				716622
52	MS. SWATI AGRAWAL	227880	72000	169930	89964	35104		46983				641861
53	SH. DURGESH SINGHAL	221340	72000	167438	88002	59488		46012	7835			662115
	TOTAL	12875570	4008000	9605737	4965003	2969280	3600	2645586	55084	0	0	37158410

REG	28300633	6710041	19881819	10295873	4444850	850992	559454	3150	57354	10715	71033533
NPS	12875570	4008000	9605737	4965003	2969280	3600	2645586	55084	0	0	37158410
TOTAL	41176203	10718041	29487556	15260876	7414130	854592	3205040	58234	57354	10715	108191943

S.O. (ACCTS)

ADMN OFFICER

BURSAR

PRINCIPAL

CHAIRMAN

S.NO.	NAME	BASIC PAY	GRADE PAY	MSF			REG			Arr	P.P.	HONOR.	Honor	OTHERS	TOTAL
				DA	HRA	TA	W.A.	SPL. PAY							
1	DHAN SINGH	113120	22800	77392	40776	29744	915					2640	3454	290841	
2	S.K. SHUKLA	142440	28800	97418	51372	29744		5400					3454	358628	
3	KAMLA PANDEY	199680	55200	144834	76464	29744								505922	
4	SURESH CHAND	100760	22800	70386	37068	29744	915						3454	265127	
5	HARI LAL MAURYA	100760	22800	70386	37068	29744	915						3454	265127	
6	SANJAY SHARMA	146960	50400	112226	59208	29744		12510					3454	414502	
7	MANOJ KUMAR SINGH	187320	55200	137828	72756	29744						560		483408	
8	DAYACHAND	104560	22800	72544	38208	29744	915			900		1200	3454	274325	
9	GEETA RAM	94360	21600	66080	34788	29744	915					960	3454	251901	
10	ASHOK KUMAR	94360	22800	66760	35148	29744	915					480	3454	253661	
11	DINESH CHANDRA	119880	50400	96868	51084	29744						6960	3454	358390	
12	MANOJ KUMAR	93640	21600	65670	34572	29744	915		1958				3454	251553	
13	NARESH KUMAR	99160	28800	72886	38368	29744						5760	3454	278192	
14	URMILA DEVI	90920	21600	63920	33756	11154	915					3120	3454	228839	
15	RAM DULAR	140160	28800	96128	50688	29744						3360	3454	352334	
16	RAJIV WAHI	100760	22800	70386	37068	29744	915						3454	265127	
17	AMBIKA RANI	150040	50400	113976	60132	29744						240	3454	407986	
18	KAVITA SHARMA	277840	79200	203057	107112	59488								726697	
19	RAJ KUMAR	52344	12960	37073	19591	6637	432						3454	132491	
20	RAJ SINGH	92760	27800	68716	36168	23584						480	3454	252962	
21	MUKESH WASAN	94280	28800	70118	36924	29744						720	3454	264040	
22	RADHEY SHYAM	85200	21600	60672	32040	11154	915						3454	215035	
23	JASVIR	87600	21600	62032	32760	11154	915						3454	219515	
24	JITO GOSAIN	82600	21600	59202	31260	11154	915					1200	3454	211385	
25	SANJAY PAWAR	7696	2253	5749	2984	1640								20322	
TOTAL		2859200	765413	2062307	1087383	641613	11412	17910	1958	900	0	27680	72534	7548310	
G.TOTAL		1192571	361200	883303	466131	215644	11895	0	0	0	24000	0	55264	243496	3451236
		4051771	1126613	2945610	1553514	857257	23307	17910	1958	900	24000	27680	127798	243496	10999546

G.TOTAL

S.O. (ACCTS)

ADMN OFFICER

BURSAR

PRINCIPAL

CHAIRMAN

SALRY DETAILS FOR THE FINANCIAL YEAR 2011-2012.

MOTILAL NEHRU COLLEGE: BENITO JUAREZ ROAD: NEW DELHI-110021

S.NO.	NAME	BASIC PAY	GRADE PAY	LAB				REG				HONOR	BONUS	TOTAL
				DA	HRA	TA	W.A.	SPL PAY	GMA	ELEC	P.P.			
1	RAM GOPAL	190812	50400	136943	72364	27328							3454	481301
2	MEHAR CHAND	158200	33600	109072	57540	29744							3454	391610
3	KULDEEP SINGH	187120	50400	134992	71256	29744							3454	476966
4	RAJ RUP SINGH	168160	33600	114718	60528	29744							3454	419784
5	DALIP SINGH	158200	33600	109072	57540	29744		9580					3454	392510
6	JASWANT SINGH NEGI	157120	33600	108462	57216	29744					900		3454	389596
7	S.C. PATRA	158200	33600	109072	57540	29744							3454	392570
8	SURENDER SINGH	123880	28800	86896	45804	29744						960	3454	320498
9	SUDES KUMAR YADAV	123880	28800	86896	45804	29744						1920	3454	318578
10	JOGINDER GIRI	123880	28800	86896	45804	29744							3454	318578
11	MADHU TICKU	210080	50400	148014	78144	29744							3454	519836
12	PARVEEN BANSAL	220150	50800	153960	81285	29744		3526					3454	342919
13	MOINUDDIN	109400	28800	78682	41460	29744	915						3454	292455
14	ANIL KUMAR GOEL	157120	33600	108462	57116	29744				480			3454	391996
15	RAKESH KUMAR	90200	21600	63718	33940	23584	915					900	3454	237911
	TOTAL	2336402	540400	1635855	863041	437584	1830	13106	480	900	900	4800	51810	5887108
	NPS	358040	108000	264844	139812	55770	4575	0	0	0	9565	4800	17270	73033
	G.TOTAL	2694442	648400	1900699	1002853	493354	6405	13106	480	900	10465	9600	69080	73033

MOTILAL NEHRU COLLEGE: BENITO JUAREZ ROAD: NEW DELHI-110021

SALRY DETAILS FOR THE FINANCIAL YEAR 2011-2012.

S.NO.	NAME	BASIC PAY	GRADE PAY	LAB				REG				HONO.	OFFL.	BONUS	TOTAL
				DA	HRA	TA	W.A.	SPL PAY							
1	JATA SHANKAR SINGH	172160	50400	126510	66768	29744						24944	3454	473980	
2	SHYAM BIHARI	135120	33600	95990	50628	29744					2400		3454	350924	
3	SURENDER KUMAR	106720	22800	73766	38856	29744	915						3454	276255	
4	SURESH KUMAR	100760	22800	70386	37068	29744	915						3454	265127	
5	JYOTI PRAKASH	98760	22800	69246	36468	29744	915				1920		3454	263307	
6	RAM MURAT	100760	22800	70386	37068	29744	915				1680		3454	266807	
7	VIRENDER PAL	112880	22800	77262	40704	29744							3454	286844	
8	SURINDER KR. SHARMA	145000	33600	101586	53580	29744							3454	366964	
9	HARISH KUMAR SEHGAL	138440	33600	97870	51612	29744							3454	354720	
10	VIJAY KUMAR SHARMA	100760	22800	70386	37068	29744	915						3454	265127	
11	SUNITA VYAS	241320	84000	184348	97596	5216							3454	612480	
	TOTAL	1452680	372000	1037736	547404	302656	4575	0	0	6000	24944	0	34540	3782535	
	NPS	427042	129600	316409	166993	77172	5490	0	0	1920		0	20724	1232581	
	G.TOTAL	1879722	501600	1354145	714397	379828	10065	0	0	7920	24944	0	55264	87231	

S.O. (ACCTS)

ADMN OFFICER

BURSAR

PRINCIPAL

CHAIRMAN

S.NO.	NAME	BASIC PAY	GRADE PAY	MSF			NPS			SPL PAY	HONOR.	BONUS	CPF	TOTAL	
				DA	HRA	TA	W.A.	TA	W.A.						
1	MOHAN RAM	72160	21600	53282	28128	11154	915			5280	3454	14693	210666		
2	RANJEET SINGH	72160	21600	53282	28128	11154	915				3454	14693	205386		
3	VIJAY KUMAR	72160	21600	53282	28128	11154	915				3454	14693	205386		
4	UTTAM PRAKASH	72160	21600	53282	28128	11154	915				3454	14693	205386		
5	ALAM BARA	72160	21600	53282	28128	11154	915			3840	3454	14693	209226		
6	KAMLESH KUMAR	72160	21600	53282	28128	11154	915				3454	14693	205386		
7	TEJ RAM MEENA	72160	21600	53282	28128	11154	915				3454	14693	205386		
8	SANDEEP SINGH	100000	28800	73354	38640	29744	0			5520	3454	20188	299700		
9	RUCHI GROVER	77720	22800	57114	30156	11154	0			1440	3454	15754	219592		
10	VINAY KUMAR	69400	21600	51716	27300	11154	915				3454	14261	199800		
11	DAYANAND CHAUHAN	69400	21600	51716	27300	11154	915			2400	3454	14261	199800		
12	SANT RAM	69400	21600	51716	27300	11154	915				3454	14236	199488		
13	GEETA	69251	21600	51623	27255	11154	915				3454	14261	199800		
14	BISWA RANJAN	69400	21600	51716	27300	11154	915				3454	14261	199800		
15	SAROJ KUMAR SINGH	66680	21600	50170	26484	11154	915			2400	3454	13834	196691		
16	SURENDER SINGH	96200	28800	71204	37500	29744				3120	3454	19589	289611		
	TOTAL	1192571	361200	883303	466131	215644	11895	0	0	0	24000	0	55264	243496	3453504

S.NO.	NAME	BASIC PAY	GRADE PAY	LAB			NPS			SPL PAY	PER PAY	HONOR	BONUS	CPF	TOTAL
				DA	HRA	TA	W.A.	TA	W.A.						
1	AMIT KUMAR	72160	21600	53282	28128	11154	915					3454	14693	205386	
2	JITENDER SINGH	72160	21600	53282	28128	11154	915					3454	14693	205386	
3	SROMMI PRAKSH	72160	21600	53282	28128	11154	915			9565	2400	3454	14693	217351	
4	SHIV SHANKAR SINGH	72160	21600	53282	28128	11154	915				2400	3454	14693	207786	
5	HANS RAJ	69400	21600	51716	27300	11154	915					3454	14261	199800	
	TOTAL	358040	108000	264844	139812	55770	4575	0	0	9565	4800	0	17270	73033	1035709

S.NO.	NAME	BASIC PAY	GRADE PAY	LAB			NPS			SPL PAY	PER PAY	HONOR	BONUS	CPF	TOTAL
				DA	HRA	TA	W.A.	TA	W.A.						
1	ASHUTOSH	72160	21600	53282	28128	11154	915					3454	14693	205386	
2	LATA	72160	21600	53408	28128	22308	915					3454	14693	216666	
3	RENU	71722	21600	52985	27997	10248	915					3454	14625	203546	
4	KOUSAR	72160	21600	53282	28128	11154	915					3454	14693	205386	
5	O.P MEENA	72160	21600	53282	28128	11154	915				1920	3454	14693	207306	
	DUSHYANT	66680	21600	50170	26484	11154	915					3454	13834	194291	
	TOTAL	427042	129600	316409	166993	77172	5490	0	0	0	1920	0	20724	87231	1232581

S.O. (ACCTS)

ADMN OFFICER

BURSAR

PRINCIPAL

CHAIRMAN



Motilal Nehru College

(University of Delhi)

Ref. : MNC/BJM/

Benito Juarez Marg,
New Delhi-110021

Date :

UTILIZATION CERTIFICATE

It is certified that against the Maintenance grant of Rs.19,65,47,000.00 (Rupees Nineteen Crore, Sixty Five Lakh, Forty Seven Thousand Only) sanctioned and paid by University Grants Commission to Motilal Nehru College (Day), New Delhi for the year 2011-2012 vide letter(s) given below, a sum of Rs.19,65,47,000.00 has been utilized for the purpose it was sanctioned (installment-wise). It is also certified that all the terms and conditions of the grant have been fulfilled by the college.

Sr. No.	Letter No. & Date	Amount Sanctioned	Amount Utilized	Unspent balance, if any
1.	F. 30-01/2011/DC Dt. 05.05.2011	4,70,72,000.00	4,70,72,000.00	Nil
2.	F. 30-01/2011/DC Dt. 22.07.2011	4,70,72,000.00	4,70,72,000.00	Nil
3.	F. 30-01/2011/DC Dt. 31.10.2011	4,70,72,000.00	4,70,72,000.00	Nil
4.	F. 30-01/2011/DC Dt. 03.02.2012	1,52,73,000.00	1,52,73,000.00	Nil
5.	F. 30-01/2011/DC Dt. 07.03.2012	1,65,25,000.00	1,65,25,000.00	Nil
6.	F. 30-01/2011/DC Dt. 30.03.2012	2,35,33,000.00	2,35,33,000.00	Nil
TOTAL		19,65,47,000.00	19,65,47,000.00	Nil

CHARTERED ACCOUNTANT

OFFICIATING PRINCIPAL

CHAIRMAN



Motilal Nehru College

(University of Delhi)

Ref. : MNC/BJM/

Benito Juarez Marg,
New Delhi-110021

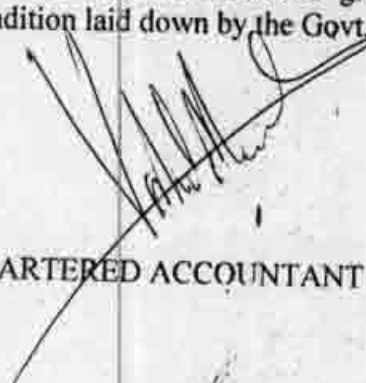
Date :

FORM FGR-19-A FORM OF UTILIZATION CERTIFICATE

(See Government of India's Decision (1) below rule 1150)

Govt. of NCT of Delhi Letter No. & Date	Amount	Remarks
DHE-3(1) Rec-GIA 2011-2012	Rs. 10,00,000	Certified that a sum of Rs. 10,00,000/- of Grant-in-Aid sanctioned during the year 2011-2012 in favour of Moti Lal Nehru College by Govt. of NCT of Delhi under letter No.'s given in the margin, a sum of Rs. 10,00,000/- has been utilized for the purpose it was sanctioned & that the balance of Rs. NIL remaining unutilized at the end of the year
DHE-13(2)/CHII- Rec/2011-12	Rs. 10,00,000	

Certified that the aforesaid grant has been utilized in accordance with the terms & condition laid down by the Govt. of NCT of Delhi


CHARTERED ACCOUNTANT


OFFICIATING PRINCIPAL


CHAIRMAN

Certificates on account for the year 2011-2012

1. Certified that the Provident Fund, House Rent Allowance and City Compensatory allowance have been calculated and paid during the year 2011-2012 according to the rules.
2. Certified that expenditure of Rs.12,200/- incurred on account of Governing Body during the year 2011-2012 is not included in the deficit chargeable to the University Grants Commission.
3. Certified that no expenditure on accounts of Hostels, staff quarters and sports have been booked in the General Fund accounts submitted for payment of grant for the year 2011-2012.
4. Certified that the accounts included only the actual income received and the actual expenditure incurred during the year 2011-2012.
5. Certified that the pay and allowances charged in the accounts represent the actual payments made during the year 2011-2012 and the calculations are correct.
6. Certified that the leave granted to the members of the teaching and non teaching staff and the leave salary charged in the accounts is in accordance with the approved rules.
7. Certified that water expenditure during the year 2011-2012 charged is only for the college building and not for hostel, staff quarters and Principal's residence.
8. Certified that Electricity expenditure charged during the year 2011-2012 is only for the college building and not for hostel, staff quarters and Principal's residence.
9. Certified that the liveries supplied to the class IV Staff and the expenditure incurred thereon during the year 2011-2012 does not exceed the schedule laid down by the University of Delhi.
10. Certified that all the fee mentioned in the college prospectus and charged from the students during the year 2011-2012 have been included as income of the college in the annexed Income & Expenditure Account.
11. Certified that only one-way second class railway fare was paid to the candidates called for the interview for the post of Lecturers from outside Delhi in accordance with the rules prescribed by the Delhi University.

Cont...2

12. Certified that the Traveling Allowances bills submitted by the staff for their journey to their Home town and back during the year 2011-2012 were scrutinized and payment has been made in accordance with the prescribed rules.
13. Certified that "Electricity" and "Water" charges as shown are the same as paid to the B.E.S.E./Rajdhani Power Pvt. Ltd. & Delhi Jal Board during the year 2011-2012 and do not include any other expenditure.
14. Certified that the payment of CPF/Gratuity to the employees who retired during the year 2011-2012 was made in accordance with the rules.
15. Certified that inventories of permanent or semi-permanent assets acquired or created wholly or mainly out of the grants given by the University Grants Commission during the year 2011-2012 are maintained in the prescribed form and being kept upto date.
16. Certified that the interest accrued during the year 2011-2012 from the investment of grants paid by the University Grants Commission/ Delhi Admn. and the income from fee has been exhibited in the income & Expenditure Account for the year 2011-2012.
17. Certified that the "Telephone" expenses as charged in the accounts of 2011-2012 is in respect of only two telephones one for the office and one for the Principal's residence.
18. Certified that the expenditure during 2011-2012 as charged in respect of electricity and water is according to the ratio laid down for the "Morning classes" and "Evening Classes".
19. Certified that there is no accumulated amount of CPF "not paid" in respect of such employee (s) who left the college during the year 2011-2012 and is/are entitled to college contribution.
20. Certified that no expenditure has been incurred on account of the University Representative on the college Governing Body/Selection Committee and staff of the college deputed on the authorities and Committees of the University included in the accounts.
21. Certified that the expenditure from the grant has been audited and it has been found that the grant has been utilized for the purpose for which it was granted and maintained, in accordance with norms laid down by the University Grant Commission.
22. Certified that the teachers have not been given any benefits of Conveyance, Earned Leave/Compensatory leave for attending the college during vacation period
23. Certified that the conveyance allowance claimed in the annual audited accounts are as per terms and conditions of Government of India

cont...3

24. Certified that the strength of Library and Laboratory staff remains within the admissible limit as per the norms of U.G.C.
25. Certified that the Transport Allowance in respect of only those teachers have been claimed who have attended the college during vacation.
26. Certified that the average number of students on roll during the year 2011-2012 was 2984.
27. Certified that following members of Teaching Staff/Non-Teaching staff were on Study Leave/retired from the services of the college.

S.NO.	NAME OF TEACHER	LEAVE	PERIOD
1.	Devendra Jarwal	Study Leave	10.06.2011 to 09.06.2012
2.	Ekta Duggal	Study Leave	05.05.2011 to 04.05.2012
3.	Y. Prem Kr. Singh	Study Leave	21.02.2011 to 20.02.2012
4.	Khole Timothy Pountai	Study Leave	29.09.2011 to 28.09.2012
5.	Chandan Karki	Study Leave	16.09.2011 to 15.09.2012

Retired / left the service during 2010-2011

S.NO.	NAME OF EMPLOYEE	DEPARTMENT	DATE OF RETIREMENT
1.	S.C. Chibber	History	31.07.2011
2.	S.C. Ilari	Chemistry	30.06.2011
3.	S.N. Pandey	English	29.02.2012

S.O.(Accounts)

A.O.

BURSAR

PRINCIPAL

On the basis of test checks carried out by us we certify that to the best of our knowledge and according to the information and explanations given to us the above information is correct.

New Delhi

Dated:

For Vishal Madan & Company
Chartered Accountants

(Vishal Madan)
Proprietor



CERTIFICATES

1. Certified that the College has not incurred any expenditure for the maintenance of Garden or for purchase of manure etc. during the year 2011-2012.
2. Certified that no expenditure has been booked under the head of accounts viz. C.P.F Gratuity to the employee who retired during the year 2011-2012.
3. Certified that no expenditure has been booked under the head of Accounts Pension/gratuity to the employees during the year 2011-2012.
4. Certified that Overtime allowance/Honorarium has been paid to eligible members of Non-Teaching Staff in accordance with rules framed by the Delhi University.
5. Certified that an expenditure of Rs.4,19,435.00 has been booked in the College Accounts for the year 2011-2012 in respect of Maintenance/Repair of college Building.
6. Certified that the following are/were on extra-ordinary leave without pay for the period indicated below:-

Teaching Staff

S.No.	NAME	DESIGNATION	DEPARTMENT	PERIOD
1.	Sh. Pawan Sinha	Asstt. Prof.	Pol. Sci.	23.12.2010-23.12.2011 23.12.2011-22.12.2012

7. Certified that Library and Laboratory Staff remained within admissible limit.
8. Certified that the strength of Malis remained within the admissible limit.
9. Certified that Children Education allowance/Reimbursement of Tuition fee paid to the staff as charged in the accounts is according to the Delhi University rules.
10. Certified that the expenditure as charged towards conveyance for local journey for day-to-day work was paid according to Delhi University rules.
11. Certified that expenditure out of each grant received from the University Grants Commission for specific purpose is being booked under separate head of A/c in the college accounts.

Cont...2

12. LIST OF LABORATORY STAFF STRENGTH DURING THE SESSION 2011-12

PHYSICS

S.NO.	NAME	DESIGNATION	GRADE
1.	Sh Ram Gopal	Lab Asstt.	9300-34800 Grade Pay-4200
2.	Sh.Raj Rup Singh	Lab Asstt.	5200-20200 Grade Pay-2800
3.	Sh.Dalip Singh	Lab. Asstt	--do--
4.	Sh Mehar Chand	Lab Asstt	--do-
5.	Sh.J.S.Negi	Lab Attdt	5200-20200 Grade Pay 2800
6.	Sh.Moinuddin	Lab Attdt	5200-20200 Grade Pay 2400
7.	Sh Rakesh Kumar	Lab Attdt	5200-20200 Grade Pay 1800
8.	Sh. Amit Kumar	Lab. Attdt.	5200-20200 Grade Pay 1800
9.	Sh. Jitender Singh	Lab. Attdt.	--do--
10.	Sh Hans Raj Sharma	Lab Attdt.	--do--

CHEMISTRY

1.	Sh.Kuldeep Singh	Lab Asstt.	9300-34800 Grade Pay 4200
2.	Sh.S.C.Patra	Lab Asstt.	5200-20200 Grade Pay 2800
3.	Sh Sudesh K. Yadav	Lab Asstt	5200-20200 Grade Pay 2400
4.	Sh.Surinder Singh	Lab.Asstt.	--do--
5.	Sh.Joginder Giri	Lab Attdt	--do--
6.	Sh.Anil Goel	Lab Attdt	5200-20200 Grade Pay 2800
7.	Sh Srommi Prakash	Lab Attdt	5200-20200 Grade Pay 1800
8.	Sh Shiv Shankar	Lab Attdt	5200-20200 Grade Pay 1800

COMP.SCIENCE

1.	Mrs Madhu Tikku	Scientific Asstt.	9300-34800 Grade Pay 4200
2.	Sh.P.K.Bunsal	Scientific Asstt.	9300-34800 Grade Pay 4200

cont...3

13. Following is the statement of number of students on the rolls of the College as on August 2011, November 2011, March 2012 .

STUDENT STRENGTH AS ON 30.09.2011

S.NO.	NAME OF COURSE	TOTAL
1	B.A(H) ENG I,II,&IIIYR.	89
2	B.A(H) HINDI I,II, & III YR.	87
3	B.A(H) ECO. I,II & III YR.	119
4	B.A(H) POL. SC. I, II,& III YR.	108
5	B.A(H) HISTORY I,II, & III YR.	106
6	B.COM.(H) I,II & III YR.	378
7	B.A(PROG) I,II & III YR.	795
8	M.COM. PREV. & FINAL YR.	38
9	M.A. POL.SC. PREV. & FINAL YR.	50
10	M.A. HINDI PREV.& FINAL YR.	23
11	B.A(H) SANSKRIT I,II & III YR.	56
12	B.COM(PROG) I,II & III YR.	458
13	B.SC.(h) PHYSICS I,II & III YR.	225
14	B.SC.(H) CHEMISTRY I,II & III YR.	125
15	B.SC.(H) MATHEMATICS I,II & III YR.	173
16	B.SC. PHYSICAL SCIENCE I,II & III YR.	96
17	B.SC. APP. PHY. SC. I,II & III YR.	58
	TOTAL NO. OF STUDENTS	2984

14. Certified that no expenditure has been met against rent rate taxes during the year excepting on water and electricity charges and insurance of College Building.

15. Certified that the University students Union Fee, Enrolment Fee, Cultural Council fee, Examination fee, University Development Fund Fee, University Athletic Fee, Univ Sports Fee, W.U.H.S Fee and N.S.S. Fee collected during the year 2011-2012 have been remitted to the University of Delhi.

Cont...4

16. DETAILS OF LIBRARY EXPENDITURE FOR THE YEAR 2011-2012

I NON-CONSUMABLE ITEMS:-

i) Library Books & Journals 7,24,307.00
and furniture 80,273.00

TOTAL 8,04,580.00

II CONSUMABLE ITEMS :-

i) Binding 21,104.00
ii) Library Requist 43,631.00
iii) Contingencies/Miscellaneous 59,456.00
Newspaper & popular
Magazines

1,24,191.00

Grand Total I + II 9,28,771.00

XI Plan

Books- 16,340.00


S.O.(Accounts)


A.O.


BURSAR


PRINCIPAL


CHAIRMAN

New Delhi
Dated:

For Vishal Madan & Company
Chartered Accountants


(Vishal Madan)
Proprietor



AUDITOR'S REPORT

The Chairman & Members of Governing Body
Motilal Nehru College (Morning),
New Delhi- 110021

Dear Sir/ Madam,

We have audited the annexed Balance sheet MOTILAL NEHRU COLLEGE (MORNING) New Delhi as at 31st of March 2012 and also the Income & Expenditure Account for the year ended on that date, and report that:

GENERAL FUND

1. It has been observed that the outstanding advances are still pending to recover. Efforts are being made by the college to recover the same. It is suggested that subsequent advances should not be given to an employee until or unless, he/she renders the account of previous advance except in a special case.
2. It has been observed that account of sundry creditors of Rs.2499752.50 should be reconciled and the effect of the same may be taken to their respective head of accounts.
3. It has been observed that physical verification of assets has not been conducted during the year 2011-2012. It is suggested that at least once in a year physical verification of assets should be conducted.
4. It has been observed that the outstanding cheques for the period of more than six months are still pending for clearing/realization in bank Reconciliation. There are certain deposits which have not been credited by bank & certain Wrong debits & credits by bank required an immediate action.

Subject to foregoing remarks:-

We have observed that all the information & explanation which is given to us and to best of our knowledge and belief were necessary for the purpose of our audit:-

- a. In our opinion proper books of accounts as required by law have been kept by the college so far as it appears from our examination of books of accounts.
- b. In our opinion and to the best our information and according to the explanation given to us the accounts give a true & fair view:-
 - i. In case of Balance Sheet or the statement of affairs of the college As at 31st March 2012.

- ii. In the case of Income & Expenditure Account of the deficit for The year ended on that date, and
- iii. In case of Receipts & Payments Accounts of the sources and application of funds during the year ended on that date.

For Vishal Madan & Co.
Chartered Accountants

(Vishal Madan)



Place : New Delhi

Date :

Balance Sheet as on 31.03.2012

PREVIOUS YEAR	PARTICULARS	AMOUNT	AMOUNT	PREVIOUS YEAR	PARTICULARS	AMOUNT	AMOUNT
193734885.25		Balance B/D	220665266.92	230679778.73		Balance B/D	242328635.88
	SUNDRY CREDIT BALANCE				CLOSING BALANCES		
	15000.00 Security for Mother dairy booth	15000.00			994009.77 State Bank of India	171618.77	
	625000.00 Security For HT NEW ELECT. CONNECT.	625000.00			93128.00 Canara Bank	96772.00	
	1046205.00 Foreign Student Fee	1145205.00			10407986.00 Union Bank Of India	27442822.42	
	20383.00 Canteen Security	20383.00			5000.00 Imprest Petty Cash Office	5000.00	
	149750.00 Canteen Licence Fee	149750.00					27716213.19
	17591.00 Sh R L Sawhney	17591.00					
	0.00 Sc. Dev. Fund	800.00					
	3990.00 Group Insurance Scheme	6790.00					
	1700.00 Payable S,K,Rohilla	1700.00					
	20502.50 Security Deposit For PhotoState	20502.50					
	200.00 Central Placement Cell	200.00					
	600.00 MLNC Karamchari Union	0.00					
	776.00 Sexual Harrashment Fund	776.00					
	3711.00 Welfare Fund	6211.00					
	5000.00 PCO Security	5000.00					
	212370.00 Library Automation Fee	212370.00					
	19479.00 Recovery of Income Tax (Audit/Objection)	40786.00					
	85766.00 Women Development Fund Fee	117221.00					
	2895.00 MLNC Thrift & Credit Society	0.00					
	120.00 WUHS Fee	120.00					
	0.00 University Exam Fee/ Fine	101284.00					
	2157.10 Life Insurance Corporation	0.00					
	1742.00 WUS teaching & Non-Teaching	2742.00					
	10294.00 PF Cont NPS	10294.00					
	P.F.Subs. NPS	27.00	2499752.50				
	34502.41 SCIENCE DEVELOPMENT FUND FEE		253083.41				
	As Per Annexure "E"						
	14653504.24 COLLEGE DEVELOPMENT FUND		15114967.24				
	As Per Annexure "F"						
	20299.00 MAINTENANCE OF COMPUTER SC. FUND		20299.00				
	As Per Annexure "G"						
	31482715.00 OBC INFRASTRUCTURE GRANT	31482715.00					
	Interest Earned	0.00	31482715.00				
	7500.00 MOU Fund Account		7500.00				
	1265.00 Students Fund Fee		1265.00				
242179902.50			270044849.07	242179902.50			270044849.07

3

AUDITORS REPORT

As Per our report of even date attached

For Vishal Madan & Co.
Chartered Accountants

(CA Vishal Madan)

Dated:
Place: New Delhi



SECTION OFFICER

ADMN. OFFICER BURSAR PRINCIPAL CHAIRMAN

MOTILAL NEHRU COLLEGE - NEW DELHI
GENERAL FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012

(4)

PREVIOUS YEAR	EXPENDITURE	AMOUNT	AMOUNT	PREVIOUS YEAR	INCOME	AMOUNT	AMOUNT
	136,712,411.00 PAY & ALLOWANCE						
	Teaching Staff As per annex. "D"			1,680,930.00	TUITION FEES & OTHER FEES		
	Teaching Staff	113,170,322.00			Admission Fee	8,850.00	
	Office Staff	12,523,624.00			College Magazine Fee	156,775.00	
	Library Staff	5,870,516.00			Hand Book of Information	9,705.00	
	Laboratory Staff	7,783,619.00	138,648,081.00		Identity Card Fee	61,885.00	
0.00	Deposit Linked Insurance (Office)		0.00		Library & Reading Room Fee	1,181,630.00	
36,239,289.00	Pension including arrears				Sc. Lab. Fee	11,885.00	
	Pension Teaching Staff	23,029,177.00			Tuition Fee	568,663.00	
	Pension Office Staff	3,288,646.00			Sale of Admn. form & Prosp	74,261.00	2,073,654.00
	Pension Laboratory Staff	1,293,091.00					
	Pension Library Staff	1,221,281.00	28,832,198.00				
	RETIREMENT BENEFITS :			56,504.00	OTHER FEES AND FINES		
6,637,682.00	Commutation of Pension				Breakage fine Chemistry	6,825.00	
	Teaching Staff	1,168,529.00			College Fine	0.00	
	Library Staff	0.00			Library Fine	19,733.00	
	Laboratory Staff	0.00			Library Lost books cost deposits	2,502.00	
	Office Staff	0.00	1,168,529.00		Sale of Old News papers	0.00	29,060.00
7,981,652.00	Gratuity						
	Teaching Staff	3,852,951.00		259,883.00	OTHER RECEIPTS		
	Office Staff	349,682.00			Recovery of LTC audit Objection	1,400.00	
	Laboratory Staff	0.00			Reimb. Of Chemical DU	0.00	
	Library Staff	0.00	4,202,633.00		Mother's dairy booth licence fee	15,000.00	
6,872,320.00	Leave Encashment				Recovery of Children Educ. Allowance	1,500.00	
	Teaching Staff	2,968,013.00			UGC XI Plan TA/DA Reimbursement	137,443.00	
	Office Staff	0.00			Canteen Licence Fee	72,000.00	
	Laboratory Staff	0.00			Recovery of Pension Office Staff	3,107.00	
	Library Staff	0.00	2,968,013.00			0.00	230,450.00
	45,332.00 REPAIRS AND REPLACEMENT		43,575.00	151,857.00	INTEREST RECEIVED		
					F.D.R. interest A/C Andhra/SBI/PNB	0.00	
					Saving Interest A/C Canara Bank	3,644.00	3,644.00
	785,244.00 LIBRARY & READING ROOM						
	Books	851,217.00		0.00	SALARY RECOVERED N.T. STAFF		
	Journals	80,123.00			Arrears of Pay Fixation	2,590.00	
	Newspapers & Magazines	0.00			City Comp. Allowance	0.00	
	Contingencies & others	0.00	931,340.00		Dearness Allowance	0.00	
					Dearness Pay	0.00	
					House Rent Allowance	0.00	2,590.00
195,273,930.00			Balance C/D	176,794,366.00		Balance C/D	2,339,398.00



PREVIOUS YEAR	EXPENDITURE	AMOUNT	AMOUNT	PREVIOUS YEAR	INCOME	AMOUNT	AMOUNT
195,273,930.00		Balance B/D	176,794,366.00	2,149,174.00		Balance B/D	2,339,398.00
1,024,252.00	RATES & TAXES						
	Water Charges	655,002.00		197,719,739.85	EXCESS OF EXPENDITURE OVER		181,915,153.58
	Electricity Charges	1,038,855.00	1,693,857.00		INCOME		
1,987,579.00	OFFICE EXPENSES						
	Advertisement	207,421.00					
	Conveyance for local Journeys	67,374.00					
	Insurance of College Building	31,668.00					
	Maintenance of Photostate	23,725.00					
	Guest Lecturer (salary)	1,540,745.00					
	Maintenance of Computer	147,051.00					
	Printing & Stationery	825,543.00					
	Postage	34,550.00					
	Telephone	31,281.00					
	T.A./D.A. Expenses	23,462.00					
	Liveries to class IV staff	165,978.00					
	Audit Fee	3,000.00					
	Legal Advise Fee	11,500.00					
	Property Tax	973,788.00					
	Contractual Salary	678,561.00	4,768,657.00				
1,430,765.85	OTHER MISC. EXPENSES						
	Fee concession to Students	46,920.00					
	Contingent Expenses	42,097.58					
	White wash of College Building	0.00					
	Maintenance of college building	419,435.00					
	F.D.R. Interest A/c (over draft charges)	162,575.00	671,027.58				
11,200.00	GOVERNING BODY EXPENSES		12,200.00				
0.00	COLLEGE MAGAZINE EXPENSES		154,230.00				
141,187.00	SCIENCE LAB						
	Chemistry/ Bio. Lab	56,156.00					
	Computer Science	10,048.00					
	Physics	88,010.00	154,214.00				
199,868,913.85			184,255,551.58	199,868,913.85			184,255,551.58

AUDITORS REPORT

As Per our report of even date attached

For Vishal Madan & Co.
Chartered Accountants

SECTION OFFICER

ADMN. OFFICER BURSAR PRINCIPAL CHAIRMAN

(CA Vishal Madan)

Dated:
Place: New Delhi



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012

PREVIOUS YEAR	RECEIPT	AMOUNT	AMOUNT	PREVIOUS YEAR	PAYMENT	AMOUNT	AMOUNT
		BALANCE B/D	236,208,105.77	200,935,489.85		BALANCE B/D	284,687,884.58
255,601,646.62		0.00		38,318.00	Grave-to-Aid XI Plan	0.00	
16,834,096.00	Basic Pay Teaching Staff	0.00		P.T.A.C	16,340.00		
	D.A on T.A Teaching Staff	0.00		Library	0.00		
	Dearness Allowance Teach.Staff	0.00		Chem	0.00		16,340.00
	T.A Teaching	0.00		Office	0.00		0.00
	House Rent Allowance Tech. Staff	0.00		0.00 M.O.II. Kores	0.00		164,230.00
	Income Tax	10,585,368.00		0.00 College Magazine Expenses	0.00		
	NPS Cont. T/Nr	0.00		29,250,000.00 Fixed Deposits	0.00		
	2006-Subs Tech/Lab/Books	0.00		* State Bank of India	0.00		
	Leave Encashment Teaching	0.00		Union Bank	0.00		
	Grade Pay Teaching	0.00		Punjab National Bank	0.00		0.00
	House Rent Allowance Teaching Staff	0.00		Andhara Bank	0.00		
	Recovery of Children Edu Allowance	1,500.00		4,600.00 Interest Account	162,575.00		
	Arrears of Pay Fixation office	2,580.00		F.D.R. Interest A/C Andhra/SBI/PNB	0.00		162,575.00
	Person Arrears Teaching	0.00		Saving Interest A/C Canara Bank	0.00		
	Person Arrears Laboratory Staff	0.00					
	Person Arrears office Staff	3,107.00					
	Recovery of L.T.C Audit Objection	0.00	10,582,565.00				
4,428,763.00	University Dues for students			0.00 Sel. Grant UGC for Maint. College Bldg			0.00
	University Enrolment	349,065.00		0.00 Security Photostats			0.00
	University Exam. fee	3,527,638.00		0.00 White Wash of college bldg			0.00
	Univ. Exam Fee Fine	7,900.00		0.00 Security For NEW HT Elec. Connection			0.00
	University Athletic Fee	171,750.00		0.00 G.I.A. for purchase of Generator			0.00
	Univ. Dev. Fund Fee	1,117,200.00		0.00 Infrastructure grant OBC			
	W.U.H.S.Fee	0.00		4,787,608.00 Amount received and paid			
	Univ. Cultural Council Fee	17,370.00		University Enrolment Fee	344,500.00		
	N.S.S. Fee	68,610.00		University Exam. fee	3,158,360.00		
	Univ. Exam Form & Marks sheet fee	415,860.00	5,675,393.00	Univ. Exam Fee Fine	101,275.00		
45,000.00	Securities	72,000.00		University Athletic Fee	171,750.00		
	Canteen Licence Fee	0.00	72,000.00	Univ. Dev. Fund Fee	1,117,200.00		
	Security for Mother Dairy booth	0.00		W.U.S. fee	0.00		
9,000.00	Interest			Univ. Cultural Council Fee	17,370.00		
	Imprest Petty Cash comp.Sc	2,000.00		N.S.S. fee	68,610.00		5,530,035.00
	Imprest Petty Cash Chemistry	0.00		University Form & Marksheet Fee	550,970.00		
	Imprest Petty Cash Library	2,000.00		12,000.00 Central Placement Cell A/C			21,508.00
	Imprest Petty Cash S.O.Admin	2,000.00		345,062.00 College Dues Expenses/ Refund			
	Imprest Petty Cash Physics	2,000.00		College Magazine Fee refund	15,125.00		
	Imprest Petty Cash Postage	5,000.00		Hand book of Information fee Exp/ refund	1,435.00		
	Imprest Petty Cash Cashier	0.00	11,000.00	Identity Card Fee refund/expenses	4,290.00		
	0.00 Cheque cancelled Account	0.00		Library & Reading Room Fee refund	114,265.00		
	0.00 Electricity Charges	0.00		Sc. Lab. Fee refund	800.00		
	0.00 Water Charges A/C	21,000.00		Tuition Fee Refund	55,958.00		
	0.00 Fee Concession A/C	193,000.00		Women Dev. Fund Fee	3,015.00		
199,795,443.00	Collection Account		191,875,683.00	Sale of Admn. Forms & Prosp	8,065.00		202,954.00
1,306,453.00	Refund of Fee		1,392,489.00	Foreign Students Fee refund			4,500.00
2,400.00	Library & R.R. Expenses/Advance for Journals		0.00	0.00 College Development Fund			2,760,400.00
488,022,891.62			Balance C/D	446,041,235.77	235,972,996.85	Balance C/D	193,551,018.58



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012

10

PREVIOUS YEAR	RECEIPT	AMOUNT	AMOUNT	PREVIOUS YEAR	PAYMENT	AMOUNT	AMOUNT
596,243,075.62		Balance B/D	551,272,050.77	584,733,951.85		Balance B/D	523,544,837.58
							0.00
					9,000.00	Imprest	
						Imprest Petty Cash Chemistry	2,000.00
						Imprest Petty Cash Library	0.00
						Imprest Petty Cash S.O. Admn	2,000.00
						Imprest Petty Cash Physics	2,000.00
						Imprest Petty Cash Postage	5,000.00
						Imprest Computer Sc.	
							11,000.00
			11,495,125.77		Closing Balances		
						State Bank of India	171,618.77
						Canara Bank	96,772.08
						Union Bank	27,442,822.42
							27,711,213.19
					1,000.00	Imprest Petty cash	5,000.08
596,243,075.62			551,272,050.77	584,733,951.85			551,272,050.77

AUDITORS REPORT

As per our report of even date attached.

For Vishal Madan & Co.
Chartered Accountants

(CA Vishal Madan)

Dated:
Place: New Delhi



[Handwritten Signatures]
 ADMN. OFFICER BURSAR MUNICIPAL CHAIRMAN

Balance Sheet As At 31st March, 2012

Annexure "C"

Previous Year	Liabilities	Amount	Amount	Previous Year	Assets	Amount	Amount
	<u>Non-Recurring Grant</u> (for Land & Building)			122300.83	<u>Land At Cost</u>		
6703238.22	University Grants Commission As Per Last Balance Sheet: UGC		6703238.22		As Per Last Balance Sheet		122300.83
				2295804.30	<u>Building Under Construction</u>		
6900272.53	Delhi Administration As Per Last Balance Sheet: Delhi Admn.		6900272.53		Exp. Met by college directly	2295804.30	
					Add: Expenses during the Year	0.00	2295804.30
	<u>Non-Recurring Grant</u> (Furniture)				<u>Advance To CPWD</u>		
620000.00	University Grants Commission As Per Last Balance Sheet: UGC		620000.00	11128000.00	Adv. To CPWD Deposit Work 31/03/95	11128000.00	
					Add: Paid during the Year	0.00	11128000.00
				1240000.00	Advance To CPWD for Furniture	1240000.00	
620000.00	Delhi Administration As Per Last Balance Sheet: Delhi Admn.		620000.00		Add: Paid during the Year	0.00	1240000.00
	<u>Grant-In-Aid Staff Qtrs</u>				<u>Others</u>		
408194.00	Delhi Administration As Per Last Balance Sheet: Delhi Admn.		408194.00	12608.63	Advance To Architect	10000.00	
					Recoverable from Rly	100.25	
					Security Deposit with DESU	1293.55	
697273.00	<u>Interest on Fixed Deposits</u> Opening Balance	697273.00			Bank Charges	1214.83	12608.63
	Add: Interest during the Year	0.00	697273.00		<u>Fixed Deposit A/c</u>		
				1051395.00	With State Bank Of India		
	<u>Grant-In-Aid For Lib. Bldg.</u>				As Per Last Balance	1051395.00	
168483.00	University Grants Commission As Per Last Balance Sheet: UGC		168483.00		Add: Invested During the Year	0.00	
						1051395.00	
					Less: Encashed During The Year	0.00	1051395.00
393850.00	Delhi Administration As Per Last Balance Sheet: Delhi Admn.		393850.00	0.00	<u>With Canara Bank</u>		
					As Per Last Balance	0.00	
9589.60	<u>Earnest Money To Contractor</u> As Per Last Balance Sheet		9589.60		Add: Invested During the Year	0.00	
						0.00	
					Less: Encashed During The Year	0.00	0.00
					<u>Cash & Bank Balance</u>		
				670791.59	State Bank Of India		670791.59
16520900.35			16520900.35	16520900.35			16520900.35

AUDITORS REPORT

As Per our report of even date attached

For Vishal Madan & Co.
Chartered Accountants

(CA Vishal Madan)
Dated:
Place: New Delhi



ADMIN. OFFICER BURSAR PRINCIPAL CHAIRMAN

12

Motil Lal Nehru College New Delhi
 Science Development Fund
 Balance Sheet As At 31st March, 2012

Previous Year	Liabilities	Amount	Amount	Previous Year	Assets	Annexure "E"	
						Amount	Amount
34502.41	Science Development Fund A/c			2.41	Cash & Bank Balance		
	As Per Last Balance Sheet	34502.41			With State Bank Of India		218583.41
	Add: Fee Recd. During the Year	590600.00					
		625102.41		34500.00	Advance Account		
	Less: Expenses During the Year	372019.00	253083.41		As Per Last Balance Sheet	34500.00	
					Add: Paid During the Year	10000.00	
	Details of Expenses					10000.00	
	Chem & Bio	165532.00			Less: Adjusted During The Year	0.00	
	Physics	187141.00					34500.00
	Computer Sc.	9573.00					
	Sc. Development Fund Account	9773.00					
34502.41			253083.41	34502.41			253083.41

AUDITORS REPORT

As Per our report of even date attached

For VISHAL MADAN & CO.
Chartered Accountants



(CA VISHAL MADAN)

Dated:
Place: New Delhi

[Signature]
SECTION OFFICER

[Signature]
ADMN. OFFICER

[Signature]
BURSAR

[Signature]
PRINCIPAL

[Signature]
CHAIRMAN

Moti Lal Nehru College New elhi
 Provident Fund
 Balance Sheet As On 31st March , 2012

Annexure "B" PAGE-1

PREVIOUS YEAR	PARTICULARS	AMOUNT	AMOUNT	PREVIOUS YEAR	PARTICULARS	AMOUNT	AMOUNT
46887870.00	EMPLOYEE'S SUBSCRIPTION			14860316.00	INVESTMENTS		
	As per last Balance Sheet	46887870.00			FIXED DEPOSITS WITH SBI		
	Add: Received during	12280647.00			As per last Balance Sheet	14860316.00	
		59168517.00			Add: During the year	808634.00	
	Less: Payments/withdrawal during the year	12126123.00	47042394.00		15668950.00		
					15003174.00		665776.00
4073525.00	COLLEGE CONTRIBUTION						
	As per last Balance Sheet	4073525.00					
	Add: During the year	608525.00					
		4682050.00					
	Less: Final Payment/Withdrawal	726291.00	3955759.00				
42759856.12	EMPLOYEE'S INTEREST ACCOUNT			41300000.00	F.D.R A/C ANDHRA BANK		
	As per last Balance Sheet	42759856.12			41300000.00		
	Add: Transfer during the year	8423960.00			8.00		
		51183816.12			41300000.00		
	Less: Final Payments/Withdrawal	6435605.00	44748211.12		0.00		41300000.00
39584.67	INTEREST BALANCE A/C SBI,UTI,ETC						
	As per last Balance Sheet	39584.67					
	Add: Earned during the year	9448030.00					
		9487614.67					
	Less: Final Payment/Transfer	8808349.00	679265.67				

93760835.79 BALANCE C/D

96425629.79 56160316.00 BALANCE C/D

41965776.00



BALANCE SHEET AS ON 31.03.2012

PREVIOUS YEAR	PARTICULARS	AMOUNT	AMOUNT	PREVIOUS YEAR	PARTICULARS	AMOUNT	AMOUNT
93760835.79	BALANCE B/D		96425629.79	56160316.00	BALANCE B/D		41965776.00
92318.00	Unclaimed P.F. (Suspense)		92318.00				
8138924.00	N.P.S P.F. Subscription	8138924.00			45350000.00	45350000.00	
	Add: Recoverd during the year	2966429.00	11185353.00		As per last Balance Sheet	25925902.00	
8380096.00	N.P.S P.F. College contribution	8380096.00			Add: Invested during the year	71275902.00	
	Add: Recoverd during the year	3132209.00	11512305.00		Less: Encashed during the year	808634.00	
							70467268.00
					2317929.00	2317929.00	
					As per last Balance Sheet	1314800.00	
					Add: Sanctioned During the year	3632729.00	
					Less: Recoverd during the year	1183750.00	
							2448979.00
					607.00	607.00	
					As per last Balance Sheet	0.00	
					Add: Paid during the year		607.00
					716014.00	716014.00	
					As per last Balance Sheet	0.00	716014.00
					Add: Deducted by Canara Bank		3536961.79
					5827307.79		
					STATE BANK OF INDIA (MOTI BAGH)		
110372173.79			119135605.79	110372173.79			119135605.79

AUDITORS REPORT

As Per our report of even date attached

For VISHAL MADAN & CO.
Chartered Accountants

(CA VISHAL MADAN) •
Dated:
Place: New Delhi



SECTION OFFICER

ADMN. OFFICER BURSAR PRINCIPAL CHAIRMAN

20109411.07	Balance B/D	24070854.07	25797076.07	Balance B/D	30014796.07
283687.00	<u>Library Automation Fee</u>				
	As Per Last Balance Sheet	283687.00			
	Add: Recd During the Year	0.00			
		<u>283687.00</u>			
	Less: Exp. Paid during the Year	5000.00	278687.00		
452654.00	<u>Computer Lab Fee B.Corn(H)</u>	452654.00			
	Add: Recd During the Year	108000.00			
	Less: Exp. Paid during the Year	0.00	560654.00		
1708266.00	<u>Sports Fee Fund</u>				
	As per Last Balance Sheet	1708266.00			
	Add: Fee Received	901800.00			
	Less: Expenses during year	1339795.00	1270271.00		
50885.00	<u>Societies Fee Fund</u>				
	As per last balance sheet	50693.00			
	Add: Received during the year	461073.00			
	Less: Expenses	280893.00	230873.00		
537861.00	<u>Students Union Fee Fund</u>				
	As per last balance sheet	537861.00			
	Add: Fee Received during year	225365.00			
	Less: Expenses during year	103178.00	660048.00		
0.00					
1108669.00	<u>Medical Fee Fund</u>				
	As per last Balance Sheet	1108669.00			
	Add: Fee received during year	375830.00			
	Less: Expenses during year	249600.00	1234899.00		
541071.00	<u>Water & Electricity Fee</u>				
	As per last Balance Sheet	541071.00			
	Add: Fee Received during year	225530.00			
	Less: Expenses during year	154387.00	612214.00		
9600.00	<u>College Dev. Fund</u>		9600.00		
310229.00	<u>College Cultural Fee Fund</u>				
	As per last Balance Sheet	310229.00			
	Add: Fee Received during year	225570.00			
	Less: Expenses during year	69610.00	466189.00		
1600.00	<u>Sc. Dev. Fund</u>		1600.00		
683335.00	<u>House Exam. Fee Fund</u>				
	As per Last Balance Sheet	683335.00			
	Add: Received during the year	0.00			
	Less: Expenses during year	64428.00	618907.00		

17

25797076.07	30014796.07	25797076.07	30014796.07
-------------	-------------	-------------	-------------

AUDITORS REPORT

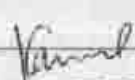
As per our report of even date attached

For Vishal Madan
Chartered Accountants

(CA Vishal Madan)

Dated:
Place: New Delhi







 ADMN. OFFICER BURSAR PRINCIPAL CHAIRMAN

Income & Expenditure A/c For the Year Ending On 31st March 2012

18

Previous Year	Expenditure	Amount	Amount	Previous Year	Income	Amount	Amount
---------------	-------------	--------	--------	---------------	--------	--------	--------

495180.00 Student Activities

199140.00 Student Activities

Maintance & Repair Expenses	255451.00
NCC Expenses	49500.00
Governing Body Scholarship	0.00
Fee Concession to Students	7290.00
	<u>312241.00</u>

Maintance & Repair Fee	150300.00	
NCC Fund Fee	90180.00	
Nomination Form Fee	0.00	
Sponsorship	70,000.00	31,0480.00

611439.00 Misc. Income

FDR Interest	3496104.00
--------------	------------

315399.00 Excess Of Income Over Expenditure

3494343.00

810579.00	3806584.00	810579.00	3806584.00
-----------	------------	-----------	------------

AUDITORS REPORT

As Per our report of even date attached

For VISHAL MADAN & CO.
Chartered Accountants

(CA VISHAL MADAN)



Dated:

Place: New Delhi

SECTION OFFICER

ADMIN. OFFICER

BURSAR

PRINCIPAL

CHAIRMAN

Moti Lal Nehru College New Delhi
 Maintance Of Computer Science Fund
 Balance Sheet As At 31st March, 2012

Previous Year	Liabilities	Amount	Amount	Previous Year	Assets	Annexure "G"	
						Amount	Amount
20299.00	<u>Maintance Of Comp. SC</u>			20299.00	<u>Cash & Bank Balance</u>		20299.00
	<u>Fee Account</u>				With SBI, Moti Bagh		
	As Per Last Balance Sheet	20299.00					
	Add: Fee Recd. During The Year	0.00					
		20299.00					
	Less: Expenses During the Year	0.00					
			20299.00				
20299.00			20299.00	20299.00			20299.00

AUDITORS REPORT

As Per our report of even date attached

For Vishal Madan & Co.
 Chartered Accountants

(CA Vishal Madan)

Dated:

Place: New Delhi



[Signature]
 SECTION OFFICER

[Signature]
 ADMN. OFFICER

[Signature]
 BURSAR

[Signature]
 PRINCIPAL

[Signature]
 CHAIRMAN

Moti Lal Nehru College New Delhi
MOU Korea
Balance Sheet As At 31st March, 2012

Previous Year Liabilities	Amount	Amount	Previous Year Assets	Amount	Amount
18944.00 General Fund Account		11444.00	10391.00 Recocerable from Korea University		10391.00
1644.00 Interest A/c		1751.00	10197.00 Canara Bank Saving A/c		2804.00
20588.00		13195.00	20588.00		13195.00

AUDITORS REPORT

As Per our report of even date attached

For Vishal Madan & CO
Chartered Accountants

(CA Vishal Madan)

Dated:
Place: New Delhi



[Signature]
SECTION OFFICER

[Signature]
ADMN. OFFICER

[Signature]
BURSAR

[Signature]
PRINCIPAL

[Signature]
CHAIRMAN

MOTILAL NEHRU COLLEGE : N.J. ROAD : NEW DELHI-21

Ann-H

GRANT IN AID ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012

EXCESS OF EXPENDITURE OVER INCOME FORMING PART OF INCOME & EXPENDITURE

Excess of Expenditure over income as per Income & Expenditure A/C		181,916,153.58
Total Expenditure		184,255,551.58
Total Income		2,339,398.00
Less : Lab Salary	7,783,619.00	
Pension	28,832,195.00	
Commutation of Pension	1,168,529.00	
Gratuity	4,202,633.00	
Leave Encashment	2,968,013.00	
Lab. Expenses	154,214.00	
Governing Body Expenses	12,200.00	
	45,121,403.00	
Total Expenditure=184255551.58-45121403.00		139,134,148.58
Less : Income	2,339,398.00	
Less Income : Interest	3,644.00	
Recovery of Pension	3,107.00	
Recovery of T.A.	0.00	
Recov. Of Children Educat. Allow.	1,500.00	
Recov. OF L.T.C.	1,400.00	
Salary Recov. N.T.Staff	0.00	
	9,651.00	
Total Income	2339398-9651=-	2,329,747.00
Net Expenditure=139134148.58-2329747.00=-		136,804,401.58
Total No. of students	2,974.00	
Expenditure of One Student	46,000.00	
Expenditure on 1000 Students	46,000,000.00	
Govt of NCT share 5%on 1000	2,300,000.00	
ADD : G.B.Expenses	12,200.00	
Total of NCT Delhi Share		2,312,200.00

Particular	Ratio	U.G.C.Share	Delhi Admn Share	Total
Deficit on 1000 students	99.5%	46,000,000.00	2,312,200.00	48,312,200.00
Deficit for remaining students	100%	135,916,153.58	0.00	135,916,153.58
Net deficit carried to balance sheet		179,803,953.58	2,312,200.00	181,916,153.58

AUDITORS REPORT

As Per our report of eve-date attached

For Vishal Madan & Co.
Chartered Accountants

(CA Vishal Madan)

Date: _____
Place: New Delhi

[Signature]
SECTION OFFICER

[Signature]
ADMIN. OFFICER

[Signature]
BURSAR

[Signature]
PRINCIPAL

[Signature]
TREASURER

[Signature]
CHAIRMAN



GENERAL FUND ANNEXURE "A" AS ON 31ST MARCH 2011

22

FIXED ASSETS PARTICULARS	RATIO	AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR VIDE ANNEXURE A-1	UNDER SPL GRANT	WRITTEN OFF DURING THE YEAR	TOTAL
1	2	3.00	4.00	5	6.00	7.00
Maint. of College Building	95.5%	2,197,936.23	45,250.00	0	0.00	2,243,186.23
Library Books & Furniture	95.5%	12,308,267.86	0.00	0	0.00	12,308,267.86
Furniture & Equipment (Office)	95.5%	1,489,758.66	0.00	0	0.00	1,489,758.66
Science Apparatus (Chemistry)	100%	450,514.55	0.00	0	0.00	450,514.55
Science Apparatus (Physics)	100%	737,089.32	84,010.00	0	0.00	821,099.32
Science Apparatus (Comp. Sc)	100%	96,599.84	0.00	0	0.00	96,599.84
Computer of College Office & Lib	100%	170,000.00	0.00	0	0.00	170,000.00
Boys Common Room/Canteen	100%	4,000.00	0.00	0	0.00	4,000.00
Sports Goods	100%	1,891.30	0.00	0	0.00	1,891.30
Medical Equipment	100%	16,534.00	0.00	0	0.00	16,534.00
Office Contingency Expenses	100%	8,119.00	72305	0	0	80,424.00
Total		17,480,670.76	201,565.00	0	0.00	17,682,235.76
ASSETS FUND						
Acquired under UGC	95%	28,411,066.09	347,908.50	0	0.00	28,758,974.59
Acquired under Delhi Admn	5%	2,605,832.00	5,877.75	0	0.00	2,611,709.75
Total I		31,016,898.09	353,786.25	0	0.00	31,370,684.34
ACQUIRED UNDER DEVELOPMENT GRANT 9TH PLAN U.G.C.						
Chemistry		294,126.77	0.00	0	0.00	294,126.77
Physics		211,893.49	0.00	0	0.00	211,893.49
Computer Science		16,250.00	0.00	0	0.00	16,250.00
Library		482,281.33	0.00	0	0.00	482,281.33
Office		234,142.00	0.00	0	0.00	234,142.00
Maths		54,357.00	0.00	0	0.00	54,357.00
TOTAL II		1,293,050.59	0.00	0	0.00	1,293,050.59



Acquired under College Dev. Fund

Chemistry Lab	15,769.78	0.00	0	0.00	15,769.78
Physics Lab	51,065.72	0.00	0	0.00	51,065.72
Computer Science Lab	68,600.00	0.00	0	0.00	68,600.00
Office	5,538,420.43	0.00	0	0.00	5,538,420.43
Library	49,140.00	0.00	0	0.00	49,140.00
Total III	5,722,995.93	0.00	0	0.00	5,722,995.93
Balance C/D	22,745,537.92	201,565.00	0	0.00	24,698,282.28
Balance B/D	22,745,537.92	201,565.00	0	0.00	24,698,282.28

Page-2

Acquired Under Sc. Dev. Fund

Chemistry	222,202.65	4,106.25	0	0.00	276,308.90
Physics	1,663,719.72	148,115.00	0	0.00	1,811,834.72
Computer Science	203,429.32	0.00	0	0.00	203,429.32
Maths	83,296.00	0.00	0	0.00	83,296.00
Total IV	2,222,647.69	152,221.25	0	0.00	2,374,868.94
<u>Water & Electricity Fund</u>					
Office	114,691.10	0.00	0	0.00	114,691.10
Total V	114,691.10	0.00	0	0.00	114,691.10
<u>Grant in Aid One Time Spl by UGC for Lib. & Lab</u>					
Chemistry	76,565.00	0.00	0	0.00	76,565.00
Physics	80,939.00	0.00	0	0.00	80,939.00
Computer Science	83,250.00	0.00	0	0.00	83,250.00
Library	240,760.00	0.00	0	0.00	240,760.00
Total VI	481,514.00	0.00	0	0.00	481,514.00



24

Computer Science		837,273.00	0.00	0	0.00	837,273.00
Total VII		837,273.00	0.00	0	0.00	837,273.00
Grant in Aid UGC Office Automation		551,210.00	0.00	0	0.00	551,210.00
Total VIII		551,210.00	0.00	0	0.00	551,210.00
Maintenance & Repairs						
Office		89,355.38	0.00	0	0.00	89,355.38
Total IX		89,355.38	0.00	0	0.00	89,355.38
House Examination Fee		92,869.00	0.00	0	0.00	92,869.00
Examination Fee		92,869.00	0.00	0	0.00	92,869.00
Total X						
Balance C/D I-X		26,832,279.09	353,786.25	0	0.00	29,240,063.70
Balance B/D I-X		26,832,279.09	353,786.25	0	0.00	29,240,063.70

Page-3
ACQUIRED UNDER DEVELOPMENT GRANT

10TH PLAN						
Chemistry	100%	62,053.00	0.00	0	0.00	62,053.00
Physics	100%	58,569.00	0.00	0	0.00	58,569.00
Library	100%	296,501.00	0.00	0	0.00	296,501.00
Office	100%	190,260.00	0.00	0	0.00	190,260.00
Maths	100%	45,000.00	0.00	0	0.00	45,000.00
Total XI		652,383.00	0.00	0	0.00	652,383.00



Computer Networking	100%	45,000.00	0.00	0	0.00	45,000.00
Total XII		45,000.00	0.00	0	0.00	45,000.00
Spl. Grant Univ. of Delhi for Lab	100%	3,360.00	0.00	0	0.00	3,360.00
DEVELOPMENT ASSISTANCE XI PLAN						
Office	100%	625,555.64	0.00			625,555.64
Library	100%	124,787.00	0.00			124,787.00
Chemistry	100%	69,076.00	0.00			69,076.00
Physics	100%	0.00	0.00			0.00
Computer Sc.	100%	0	0			0.00
		819,418.64	0			819,418.64
GRANT OF OBC INFRASTRUCTURE						
Office	100%	0.00	0			0.00
Library	100%	499,557.00	0			499,557.00
Physics	100%	73,934.00	0			73,934.00
Chemistry	100%	36,968.00	0			36,968.00
Computer Sc.	100%	0.00	0	0	0	0.00
		610,459.00	0.00	0	0.00	610,459.00
Grand Total		31,016,898.09				31,370,684.34

25

AUDITORS REPORT
As Per our report of even date attached
For Vishal Madan & Co.
Chartered Accountants

(CA Vishal Madan)
Dated:
Place: New Delhi



SECTION OFFICER

ADMN. OFFICER

BURSAR

PRINCIPAL

CHAIRMAN

FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2012

Sr.No	Particulars	AGAINST RECURRING	TOTAL RECURRING.
1	<u>LIBRARY BOOKS & FURNITURE</u>		
	Books	0.00	
	Stack/Racks/Furniture	0.00	0.00
2	<u>Maint. Of College Building</u>		
	Maint. Of College Building	45250.00	45250.00
3	<u>Science Apparatus</u>		
	Chemistry	0.00	
	Physics	84010.00	
	Computer Science	0.00	84010.00
4	<u>OFFICE EQUIP & FURNITURE</u>		72305.00
	OFFICE EQUIP & FURNITURE.		
5	<u>U.G.C.Development Grant Undr 10th Plan</u>		
	Chemistry	0.00	
	Physics	0.00	
	Library	0.00	
	Office	0.00	
	Maths	0.00	0.00
6	<u>U.G.C.Development Grant Undr 11th Plan</u>		
	Chemistry	0.00	
	Physics	0.00	
	Library	0.00	
	Office	0.00	
	Maths	0.00	0.00
	Total		201565.00

Cont..2



ALLOCATION OF ASSETS REQUIRED

(27)

PARTICULARS	RATIO	RECURRING GRANTS UGC	DELHI ADMN	TOTAL	RATIO NON.REC.GR UGC 10TH PLAN	SPL GRANT for REPAIRS OF COLL. BUILDING	TOTAL
1. Library Books, Furniture & equipment	95.5%	0.00	0.00	0.00	0.00	0.00	0.00
2. Maint. of College Building	95.5%	42987.50	2262.50	45250.00	0.00	0.00	0.00
3. Science Appartus	100%	84010.00	0.00	84010.00	0.00	0.00	0.00
4. Office equip. & Furniture	95.5%	68689.75	3615.25	72305.00	0.00	0.00	0.00
<u>5. Non-Recurring 10th Plan</u>	100%						0.00
Chemistry						0.00	0.00
Physics	100%	0.00	0.00	0.00	0.00	0.00	0.00
Library	100%	0.00	0.00	0.00	0.00	0.00	0.00
Office	100%	0.00	0.00	0.00	0.00	0.00	0.00
Maths	100%	0.00	0.00	0.00	0.00	0.00	0.00
<u>6. Non-Recurring 11th Plan</u>							0.00
Chemistry	100%	0.00	0.00	0.00	0.00	0.00	0.00
Physics	100%	0.00	0.00	0.00	0.00	0.00	0.00
Library	100%	0.00	0.00	0.00	0.00	0.00	0.00
Office	100%	0.00	0.00	0.00	0.00	0.00	0.00
Maths	100%	0.00	0.00	0.00	0.00	0.00	0.00
		195687.25	5877.75	201565.00	0.00	0.00	0.00

AUDITORS REPORT

As Per our report of even date attached

For Vishal Madan & Co.
Chartered Accountants

(CA Vishal Madan)

Dated:
Place: New Delhi



[Signature]
SECTION OFFICER

[Signature] ADMN. OFFICER *[Signature]* BURSAR *[Signature]* PRINCIPAL *[Signature]* CHAIRMAN

(28)

MOTI LAL NEHRU COLLEGE : BENITO JUAREG MARG, NEW DELHI

STUDENT FUND ANNEXURE OF FIXED ASSETS AS ON 31ST MARCH 2012

FIXED ASSETS PARTICULARS	RATIO	AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	UNDER SPL. GRANT	WRITTEN OFF DURING THE YEAR	TOTAL
1	2	3	4	5	6	7
STUDENTS FUND ACCOUNT						
Opening Balance		1172190.13		0.00	0.00	0.00 1172190.13
Main. & Repairs Fee	100%	389589.00	24850.00	0.00	0.00	0.00 414439.00
Water & Electricity Fee	100%	184060.03	0.00	0.00	0.00	0.00 184060.03
Garden Fund	100%	368949.00	0.00	0.00	0.00	0.00 368949.00
Cultural Council Fee	100%	37924.00	0.00	0.00	0.00	0.00 37924.00
Computer Fee B.com(H)	100%	394469.00	0.00	0.00	0.00	0.00 394469.00
Sports Fee	100%	79349.00	0.00	0.00	0.00	0.00 79349.00
Canteen Fee	100%	413300.00	0.00	0.00	0.00	0.00 413300.00
Grand Total (I - XII)		3039830.16	24850.00	0.00	0.00	0.00 3064680.16

AUDITORS REPORT

As per our report of even date attached

For Vishal Madan & Co.
Chartered Accountants

(CA Vishal Madan)

Dated

Place: New Delhi



SECTION OFFICER

ADMN. OFFICER

BURSAR

PRINCIPAL

CHAIRMAN

GENERAL FUND							Annexure " D"
ANNEXURE "D" OF PAY AND ALLOWANCES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE F/Y 2011-12							
S.NO.		Teaching Staff	Teaching Staff	Office Staff	Library Staff	Laboratory Staff	Total
		NPS	Regular				
1	Basic Pay	12875570.00	28,300,633.00	4,051,771.00	1,879,722.00	2,694,442.00	49,802,138.00
2	Dearness Allowance	9605737.00	19,881,819.00	2,945,610.00	1,354,145.00	1,900,699.00	35,688,010.00
3	House Rent Allowance	4965003.00	10,295,873.00	1,553,514.00	714,397.00	1,002,853.00	18,531,640.00
4	Transport Allowance	2969280.00	4,444,850.00	857,257.00	379,828.00	493,354.00	9,144,569.00
5	Arrears of Pay Fixation	55084.00	850,992.00	1,958.00	0.00	0.00	908,034.00
6	Bursar Allowance	3600.00	0.00	0.00	0.00	0.00	3,600.00
7	Vice-Principal Allowance	0.00	3,150.00	0.00	0.00	0.00	3,150.00
8	P.F. Management Share	0.00	559,454.00	0.00	0.00	0.00	559,454.00
9	Personal Pay	30550.00	10,715.00	900.00	0.00	10,465.00	52,630.00
10	Washing allowance	0.00	0.00	23,307.00	10,065.00	6,405.00	39,777.00
11	Productive Linked Bonus	0.00	0.00	127,798.00	55,264.00	69,080.00	252,142.00
12	Gas Mechanic Allowance	0.00	0.00	0.00	0.00	480.00	480.00
13	Electrician Allowance	0.00	0.00	0.00	0.00	900.00	900.00
14	Spl Pay Principal	0.00	0.00	0.00	0.00	0.00	0.00
15	Officiating Allowance	0.00	57,354.00	17,910.00	24,944.00	13,106.00	113,314.00
16	P.F. Management Share NPS	2645559.00	0.00	243,496.00	87,231.00	73,033.00	3,049,319.00
17	D.A. on Trans All						
18	Grade Pay	4008000.00	6,710,041.00	1,126,613.00	501,600.00	648,400.00	12,994,654.00
19	CCA						
20	Dearness Pay						
	Total	37158383.00	71,114,881.00	10,950,134.00	5,007,196.00	6,913,217.00	131,143,811.00

S.O. (ACCOUNTS)

A.O.

BURSAR

PRINCIPAL

CHAIRMAN

MOTILAL NEHRU COLLEGE: BENITO JUAREZ ROAD: NEW DELHI-110021
 SALRY DETAILS FOR THE FINANCIAL YEAR 2011-2012.

30

S.NO.	NAME	BASIC PAY	GRADE PAY	TEACHING REGULAR								
				DA	HRA	TA	ARR	CPF	V.P.A	OFFCL	P.P	TOTAL
1	S.C. HARI	220560	36000	138540	76968	19712						491780
2	S. N. PANDEY	677120	108000	445780	235536	59488						1525924
3	S.C. CHIBBER	269780	45000	172785	94434	24544						633675
4	M.C. VIDYALANKAR	677120	108000	445780	235536	59488		25032			2100	1604436
5	KANTA KHURANA	674505	108000	444221	234752	44608		-78512				1506086
6	B. K. JAIN	654200	108000	432784	228660	59488						1583339
7	J. M. GUPTA	654200	108000	432784	228660	59488		76033		24174		1559165
8	MANJU AGARWAL	654200	108000	432784	228660	59488						1486432
9	HARI OM GUPTA	658000	108000	434942	229800	59488					3300	1566642
10	PRADEEP AGARWAL	702680	108000	460270	243204	59488		76412				1654511
11	MEENA SINGH	617600	108000	412038	217680	59488		80869				1487188
12	B. B. HANDOO	583120	108000	392492	207336	59488		72382				1350436
13	AMINA HASSAN	635640	108000	422262	223092	59488						1522663
14	SUMAN SHARMA	583120	108000	392492	0	59488		74181				1143100
15	P. SEN GUPTA	635640	108000	422262	223092	59488						1484812
16	HEMANT KUMAR	583120	108000	392492	207336	59488			3150	33180		1350436
17	J. P. MISHRA	583120	108000	392492	207336	59488						1350436
18	R.C. BHARDWAJ	47460	9000	25407	16938	4640						103720
19	SUSHMA YADAV	566720	108000	383186	202416	57728					275	1318050
20	SHIRVATSA	583120	108000	392492	207336	59488						1355476
21	VIDYA PRADHAN	566720	108000	383186	202416	59488					5040	1319810
22	YOGESHWAR SHARMA	566720	108000	383186	202416	59488						1319810
23	A. M. KHAN	566720	108000	383186	202416	59488						1319810
24	S. B. BHARDWAJ	583120	108000	392492	207336	59488						1350436
25	SHASHI TEWARI	566720	108000	383186	202416	54656						1314978
26	ANUPAM GOEL	550800	108000	374162	197640	59488						1290090
27	REKHA KASHYAP	549666	108000	373583	197300	39584						1268133
28	S. HALDAR	550800	108000	374162	197640	59488						1290090
29	NITA MITAL	550800	108000	374162	197640	59488						1290090
30	N. K. AGNIHOTRI	550800	108000	374162	197640	59488						1290090
31	SHALINI MALHOTRA	494720	108000	342372	180816	59488						1185396
32	MUNISH TAMANG	313840	84000	226216	119352	59488						802896
33	VANDANA SETHI	313840	84000	226216	119352	59488						802896
34	PRAGATI MEHRA	481650	107000	333509	176595	59488						1908835
35	KANCHAN SAINI	252240	64800	180408	95112	59488		750593				652048
36	PREETI UPRETI	494720	108000	342372	180816	59488						1185396
37	C.P. MISHRA	460000	108000	322688	170400	59488		19051				1139627

38	KUNTAL TAMANG	296720	84000	216512	114216	59488						770936
39	ASHOK KUMAR	279600	84000	206808	109080	59488						738976
40	ANJU KAHAL	247880	84000	188820	99564	59488						679752
41	ARCHANA KHANGWAL	247880	84000	188820	99564	59488						679752
42	ANIL KUMAR	293880	84000	214904	113364	59488						765686
43	BABULI NAIK	460000	108000	322688	170400	59488						1120576
44	MAHENDRA SINGH	246480	72000	181226	95544	59488						654738
45	DHANANJAY DUBEY	277240	84000	205468	108372	59488						734568
46	NAMA ASHISH	246480	84000	188032	99144	59488						677144
47	NETRAPAL SINGH	254560	84000	192612	101568	59488						692228
48	V.K. SRIDHAR	233880	72000	174082	91764	59488						631214
49	SURINDER KUMAR ROHILA	225440	72000	169296	89232	59488						615456
50	MUKESH AGGARWAL	152460	58638	119700	63330	48237						442365
51	AVNISH KUMAR SISODIYA	193456	74406	151918	80359	56047						556186
52	PRITOM DOLEY	186176	71606	146777	77335	59164						541058
53	DIVYA GUPTA	186159	71600	146765	77328	58157						541009
54	SUJIT KUMAR	186176	71606	146777	77335	59164						541058
55	PRACHI YADAV	186176	71606	146777	77335	59164						541058
56	RAKSHA GEETA	49937	19206	37854	20743	15852						143592
57	ATUL PRIYADARSHI	186176	71606	146777	77335	72672						554566
58	AMIT SINGH	49417	19006	34894	20527	15305						139149
59	PURAN CHAND	49920	19200	37842	20736	15845						143543
60	ARCHANA CHAUHAN	186176	71606	146735	77335	59157						541009
61	PREMVATI	49920	19200	37842	20736	15845						143543
62	RAM CHAND GARG	186159	71600	146765	77328	59157						541009
63	OM PRAKASH	186176	71606	146735	77335	59157						541009
64	SEEMA GUGLANI	50440	19400	38168	20952	16001						144961
65	UMA SHANKAR CHOUDHARY	49937	19206	37854	20743	15852						143592
66	RITU SALUJA	49937	19206	37854	20743	15852						143592
67	SARIKA SHARMA	186176	71606	146777	77335	59164						541058
68	NILOTPAL BAL	77761	29658	60054	32226	24658						224357
69	DIPAK PRAKASH	31200	12000	24624	12960	10048						90832
70	ANIL KUMAR MALHOTRA	49920	19200	38210	20736	15845						143911
71	PRANAV KUMAR	186176	71606	146651	77335	59049						540817
72	JAGAT BAHADUR SHARMA	186176	71606	146777	77335	59164						541058
73	RITIKA SETH	179131	68896	139212	74408	56759						518406
74	RUCHI	178628	68703	138808	74199	56596						516934
75	SANJAY SHARMA	184666	71025	143070	76708	58304						533773
76	SUBHASH SHREE BOSE	4025	1548	5889	1671	1196						14329
77	ARCHANA MISHRA	114215	43929	92292	47443	36490						334369
78	RUPIKA MITTAL	114215	43929	92292	47443	36490						334369

MOTILAL NEHRU COLLEGE: BEHITO JUAREZ ROAD: NEW DELHI-110021
SALARY DETAILS FOR THE FINANCIAL YEAR 2011-2012.

21.05.2014

33

TEACHING NPS

S.NO.	NAME	BASIC PAY	GRADE PAY	DA	HRA	TA	bursar	CPF	Arr		TOTAL
1	KRISHAN KUMAR	240520	84000	184652	97356	59488	2100	50850			718966
2	VIPUL SINGH	460000	108000	322688	170400	59488	1500	88999			1211075
3	SEEMA VATS	288160	84000	211664	111648	59488		58313			813273
4	ANUPAMA SURI	243720	72000	179666	94716	59488		49468			699058
5	ANU PANDEY	296160	84000	216414	114048	59488		59592			829702
6	DEEPTI SINGH	240160	84000	184446	97248	59488		50794			716136
7	SANJEEV KUMAR	234680	72000	174542	92004	59488		48058			680772
8	SANDEEP	235760	84000	181954	95928	59488		50103			707233
9	RAM CHARAN MEENA	247880	84000	188820	99564	59488		52006			760358
10	A. WANSHAI SHYNRET	246480	72000	181226	95544	59488		49903			704641
11	VANDANA MISHRA	250280	84000	190180	100284	59488		52384			736616
12	DR. SARITA TEHLAN	254560	84000	192612	101568	59488		53048			745276
13	DR. SEEMA SRIVASTAVA	254200	84000	192406	101460	59488		52996			744550
14	MS. TRANG JAIN	234680	72000	174542	92004	59488		48058			680772
15	MS. SHIPRA GUPTA	239200	72000	177098	93360	59488		48760			689906
16	DR. SIMRATA BINDRA	251920	72000	184316	97176	59488		50758			715658
17	MS. RITU KATHURIA	227560	84000	176638	93468	0		48822			630488
18	SH. DEVENDRA JARWAL	228600	72000	170342	90180	0		47098			608220
19	MS. EKTA	219840	72000	165378	87552	24672		45721			615163
20	MS. RADHIKA KUMAR	272300	72000	195151	103290	384		53948			697073
21	SH. YOGESH KR. GUPTA	239200	72000	177770	93360	118976		48760			750066
22	MS. MENKA SINGH	243720	72000	179666	94716	59488		49468			699058
23	MS. SARITA MISHRA	225680	72000	169434	89304	59488		46644			662550
24	SH. AJAD SINGH	226440	72000	169875	89532	59488		46764			664099
25	SH. A. SUNIL DHARAN	243720	72000	179666	94716	59488		49468			699058
26	MS. VINITA JAGDEV	225680	72000	169434	89304	49216		46644			652278
27	SH. K. TIMOTHY POUMAI	225680	72000	169434	89304	34208		46644			637270
28	MS. MALTI CHAWLA	226440	72000	169875	89532	59488		46764			664099
29	MS. MONIKA GUPTA	245040	84000	187214	98712	59488		51558			726012
30	MS. MONIKA GULATI	245400	84000	187420	98820	59488		51614			726742
31	SH. SURAJ SHAH	252520	72000	184652	97356	59488		50850	11499		728365
32	MS. VANDITA GAUTAM	261560	72000	189782	100068	59488		52271			735169
33	SH. SHARWAN MEENA	225680	72000	169434	89304	59488		46644			662550
34	MS. PARAMITA GHOSH	261560	72000	189782	0	54656		52271			630269
35	MS. PANCH SHIELA	214930	72000	163378	86079	59488		44965			640840
36	SH. Y. PREM KR. SINGH	211320	72000	160548	84996	384		44382			573630
37	SH. BHASKAR LAL KARN	251920	72000	184316	97176	59488		50758			715658

38	MS. KALPANA MALIK	234360	72000	174350	91908	59488		48006	35750			717812
39	SH. ANAND KUMAR	235880	84000	182022	95964	59488		50125				707479
40	MS. PADMA NEGI	234360	72000	174350	91908	59488		48006				680112
41	SH. CHANDAN KARKI	208560	72000	159730	84168	34208		43960				602626
42	DR. MOHD. SHABEER	242320	72000	178870	94296	59488		49252				696226
43	SH. MUKESH KUMAR	225440	72000	169968	89232	118976		46606				722222
44	SH. SUSHIL KUMAR	211400	72000	161376	85020	59488		44410				633694
45	SH. SUNIT KUMAR	208560	72000	159730	84168	59488		43960				627906
46	SH. PARDEEP KUMAR	225440	72000	169968	89232	118976		46606				722222
47	SH. AMRAT LAL MEENA	244320	72000	179924	94896	59488		49556				700184
48	SH. RAM. B. PACHWARYA	233880	72000	174082	91764	59488		47932				679146
49	SH. BRAHMA DUTTA	225440	72000	169296	89232	59488		46606				662062
50	SH. OM PARKASH GUSAI	250840	72000	183704	96852	59488		50588				713472
51	SMT. KAUSHALYA	252400	72000	184584	97320	59488		50830				716622
52	MS. SWATI AGRAWAL	227880	72000	169930	89964	35104		46983				641861
53	SH. DURGESH SINGHAL	221340	72000	167438	88002	59488		46012	7835			662115
	TOTAL	12875570	4008000	9605737	4965003	2969280	3600	2645586	55084	0	0	37158410

REG	28300633	6710041	19881819	10295873	4444850	850992	559454	3150	57354	10715	71033533
NPS	12875570	4008000	9605737	4965003	2969280	3600	2645586	55084	0	0	37158410
TOTAL	41176203	10718041	29487556	15260876	7414130	854592	3205040	58234	57354	10715	108191943


S.O. (ACCTS)


ADMN OFFICER


BURSAR


PRINCIPAL


CHAIRMAN

SALRY DETAILS FOR THE FINANCIAL YEAR 2011-2012.

S.NO.	NAME	BASIC PAY	GRADE PAY	MSF		REG		W.A.	SPL. PAY	Att	P.P.	HONOR.	Honor	OTHERS	TOTAL
				DA	HRA	TA	2640						3454	290841	
1	DHAN SINGH	113120	22800	77392	40776	29744	915								358628
2	S.N. SHUKLA	142440	28800	97418	51372	29744		5400							505922
3	KAMLA PANDEY	199680	55200	144834	76464	29744								3494	265127
4	SURESH CHAND	100760	22800	70386	37068	29744	915							3454	265127
5	HARI LAL MAURYA	100760	22800	70386	37068	29744	915		12500					3454	414502
6	SANJAY SHARMA	146960	50400	112226	59208	29744							560		483408
7	MANOJ KUMAR SINGH	187320	55200	137828	72756	29744					300		1200	3454	274325
8	DAYACHAND	104560	22800	72544	38208	29744	915						960	3454	251901
9	GEETA RAM	94360	21600	66080	34788	29744	915						480	3454	253661
10	ASHOK KUMAR	94360	22800	66760	35148	29744	915						6960	3454	358390
11	DINESH CHANDRA	119880	50400	96868	51084	29744				1958				3454	251553
12	MANOJ KUMAR	93640	21600	65670	34572	29744	915						5760	3454	278192
13	NARESH KUMAR	99160	28800	72886	38388	29744							3120	3454	228839
14	URMILA DEVI	90920	21600	63920	33756	11154	915						3360	3454	352334
15	RAM DULAR	140160	28800	96128	50688	29744								3454	265127
16	RAJIV WAHI	150040	50400	113976	60132	29744	915						240	3454	407986
17	AMBIKA RANI	277840	79200	203057	107112	59488								3454	726697
18	KAVITA SHARMA	52344	12960	37073	19591	6637	432						480	3454	132491
19	RAJ KUMAR	92760	27800	68716	36168	23584							720	3454	252962
20	RAJ SINGH	94280	28800	70118	36924	29744								3454	264040
21	MUKESH WASAN	85200	21600	60672	32040	11154	915							3454	215035
22	RADHEY SHYAM	87600	21600	62032	32760	11154	915						1200	3454	219515
23	JASVIR	82600	21600	59202	31260	11154	915							3454	211385
24	JITO GOSAIN	7696	2253	5749	2984	1640									20922
25	SANJAY PAWAR	2859200	765413	2062307	1087383	641613	11412	17910	1958	900	0	27680	72534		7548310
TOTAL															
		1192571	361200	883303	466131	215644	11895	0	0	0	0	24000	0	55264	243496
		4051771	1126613	2945610	1553514	857257	23307	17910	1958	900	24000	27680	127798	243496	10999546

G.TOTAL

S.O. (ACCTS)

ADMIN OFFICER

BURSAR

PRINCIPAL

CHAIRMAN

MOTILAL NEHRU COLLEGE: BENITO JUAREZ ROAD: NEW DELHI-110021

SALRY DETAILS FOR THE FINANCIAL YEAR 2011-2012.

S.NO.	NAME	BASIC PAY	GRADE PAY	LAB			REG			W.A.	SPL. PAY	GMA	ELEC	P.P	HONOR	BONUS	TOTAL
				DA	HRA	TA											
1	RAM GOPAL	190812	50400	136943	72364	27328									3454	481301	
2	MEHAR CHAND	158200	33600	109072	57540	29744									3454	391610	
3	KULDEEP SINGH	187120	50400	134992	71256	29744									3454	476966	
4	RAJ RUP SINGH	168160	33600	114718	60528	29744		9580							3454	419784	
5	DALIP SINGH	158200	33600	109072	57540	29744							900		3454	392510	
6	JASWANT SINGH NEGI	157120	33600	108462	57216	29744								960	3454	389596	
7	S.C. PATRA	158200	33600	109072	57540	29744								1920	3454	392570	
8	SURENDER SINGH	123880	28800	86896	45804	29744									3454	320498	
9	SUDES KUMAR YADAV	123880	28800	86896	45804	29744									3454	318578	
10	JOGINDER GIRI	123880	28800	86896	45804	29744									3454	318578	
11	MADHU TICKU	210080	50400	148014	78144	29744									3454	519836	
12	PARVEEN BANSAL	220150	50800	153960	81285	29744									3454	542919	
13	MOINUDDIN	109400	28800	78682	41460	29744		915			480			1920	3454	292455	
14	ANIL KUMAR GOEL	157120	33600	108462	57216	29744						900			3454	391996	
15	RAKESH KUMAR	90200	21600	63718	33540	23584		915							3454	237911	
	TOTAL	2336402	540400	1635855	863041	437584		1830	13106	480	900	900	4800	51810	73033	1035709	
	NPS	358040	108000	264844	139812	55770		4575	0	0			9565	4800	17270	73033	
	G.TOTAL	2694442	648400	1900699	1002853	493354		6405	13106	480	900	10465	9600	69080	73033	6922817	

MOTILAL NEHRU COLLEGE: BENITO JUAREZ ROAD: NEW DELHI-110021
SALRY DETAILS FOR THE FINANCIAL YEAR 2011-2012.

S.NO.	NAME	BASIC PAY	GRADE PAY	LAB			REG			W.A.	SPL. PAY	HONO.	OFFL.	BONUS	TOTAL	
				DA	HRA	TA										
1	JATA SHANKAR SINGH	172160	50400	126510	66768	29744						24944		3454	473980	
2	SHYAM BIHARI	135120	33600	95990	50616	29744					2400			3454	350924	
3	SURENDER KUMAR	106720	22800	73766	38856	29744		915						3454	276255	
4	SURESH KUMAR	100760	22800	70386	37068	29744		915						3454	265127	
5	SURESH KUMAR	98760	22800	69246	36468	29744		915			1920			3454	293307	
6	JYOTI PRAKASH	100760	22800	70386	37068	29744		915			1680			3454	266807	
7	RAM MURAT	100760	22800	70386	37068	29744		915						3454	286844	
8	VIRENDER PAL	112880	22800	77262	40704	29744								3454	366964	
9	SURINDER KR. SHARMA	145000	33600	101586	53580	29744								3454	354720	
10	HARISH KUMAR SEHGAL	138440	33600	97870	51612	29744								3454	366964	
11	VIJAY KUMAR SHARMA	100760	22800	70386	37068	29744		915						3454	265127	
12	SUNITA VYAS	241320	84000	184348	97596	5216										612480
	TOTAL	1452080	372000	1037736	547404	302656		4575	0	0	6000	24944	0	34540	87231	3782535
	NPS	427042	129600	316409	166993	77172		5490	0	0	1920		0	20724	87231	1232581
	G.TOTAL	1879722	501600	1354145	714397	379828		10065	0	0	7920	24944	0	55264	87231	5015116

S.O. (ACCTS)

ADMN OFFICER

BURSAR

PRINCIPAL

CHAIRMAN

		MSF				NPS											
S.NO.	NAME	BASIC PAY	GRADE PAY	DA	HRA	TA	W.A.	SPL. PAY			HONOR.		BONUS	CPF	TOTAL		
											5280		3454	14693	210666		
1	MOHAN RAM	72160	21600	53282	28128	11154	915						3454	14693	205386		
2	RANJEET SINGH	72160	21600	53282	28128	11154	915						3454	14693	205386		
3	VIJAY KUMAR	72160	21600	53282	28128	11154	915						3454	14693	205386		
4	UTTAM PRAKASH	72160	21600	53282	28128	11154	915				3840		3454	14693	209226		
5	ALAM BARA	72160	21600	53282	28128	11154	915						3454	14693	205386		
6	KAMLESH KUMAR	72160	21600	53282	28128	11154	915						3454	14693	205386		
7	TEJ RAM MEENA	72160	21600	53282	28128	11154	915				5520		3454	20188	299700		
8	SANDEEP SINGH	100000	28800	73354	38640	29744	0				1440		3454	15754	219592		
9	RUCHI GROVER	77720	22800	57114	30156	11154	0						3454	14261	199800		
10	VINAY KUMAR	69400	21600	51716	27300	11154	915				2400		3454	14261	202200		
11	DAYANAND CHAUHAN	69400	21600	51716	27300	11154	915						3454	14261	199800		
12	SANT RAM	69400	21600	51716	27300	11154	915						3454	14236	199488		
13	GEETA	69251	21600	51623	27255	11154	915						3454	14261	199800		
14	BISWA RANJAN	69400	21600	51716	27300	11154	915				2400		3454	13834	196691		
15	SAROJ KUMAR SINGH	66680	21600	50170	26484	11154	915				3120		3454	19589	289611		
16	SURENDER SINGH	96200	28800	71204	37500	29744	0	0	0	0	24000	0	55264	243496	3453504		
	TOTAL	1192571	361200	883303	466131	215644	11895	0	0	0	24000	0	55264	243496			

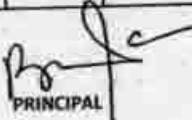
		LAB				NPS											
S.NO.	NAME	BASIC PAY	GRADE PAY	DA	HRA	TA	W.A.	SPL. PAY		PER PAY	HONOR		BONUS	CPF	TOTAL		
													3454	14693	205386		
1	AMIT KUMAR	72160	21600	53282	28128	11154	915						3454	14693	205386		
2	JITENDER SINGH	72160	21600	53282	28128	11154	915			9565	2400		3454	14693	217351		
3	SROMMI PRAKSH	72160	21600	53282	28128	11154	915				2400		3454	14693	207786		
4	SHIV SHANKAR SINGH	72160	21600	53282	28128	11154	915						3454	14261	199800		
5	HANS RAJ	69400	21600	51716	27300	11154	915						3454	14261	199800		
	TOTAL	358040	108000	264844	139812	55770	4575	0	0	9565	4800	0	17270	73033	1035709		

		LAB				NPS											
S.NO.	NAME	BASIC PAY	GRADE PAY	DA	HRA	TA	W.A.	SPL. PAY		PER PAY	HONOR		BONUS	CPF	TOTAL		
													3454	14693	205386		
1	ASHUTOSH	72160	21600	53282	28128	11154	915						3454	14693	216666		
2	LATA	72160	21600	53408	28128	22308	915						3454	14625	203546		
3	RENU	71722	21600	52985	27997	10248	915						3454	14693	205386		
4	KOUSAR	72160	21600	53282	28128	11154	915				1920		3454	14693	207306		
5	O.P MEENA	72160	21600	53282	28128	11154	915						3454	13834	194291		
	DUSHYANT	66680	21600	50170	26484	11154	915				1920		3454	13834	194291		
	TOTAL	427042	129600	216409	166993	77172	5490	0	0	0	1920	0	20724	87231	1232581		


S.O. (ACCTS)


ADMN OFFICER


BURSAR


PRINCIPAL


CHAIRMAN

H-12

MOTILAL NEHRU COLLEGE : D.J. ROAD : NEW DELHI-21

ANN-H

GRANT IN AID ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012

EXCESS OF EXPENDITURE OVER INCOME FORMING PART OF INCOME & EXPENDITURE

Excess of Expenditure over Income as per Income & Expenditure A/C		181,916,153.58
Total Expenditure		184,255,551.58
Total Income		2,339,398.00
Less : Lab Salary	7,783,619.00	
Pension	28,832,195.00	
Commutation of Pension	1,188,529.00	
Gratuity	4,202,633.00	
Leave Encashment	2,968,013.00	
Lab. Expenses	154,214.00	
Governing Body Expenses	12,200.00	
Total Expenditure=184255551.58-45123403.00	48,121,403.00	139,134,148.58
Less : Income	2,339,398.00	
Less Income : Interest	3,644.00	
Recovery of Pension	3,107.00	
Recovery of T.A	0.00	
Recov. Of Children Educat. Allow.	1,500.00	
Recov. Of L.T.C.	1,400.00	
Salary Recov. N.T.Staff	0.00	
Total Income	2339398-9651=	2,329,747.00
Net Expenditure=139134148.58-2329747.00=		136,804,401.58
Total No. of students	2,974.00	
Expenditure of One Student	46,000.00	
Expenditure on 1000 Students	46,000,000.00	
Govt of NCT share @1000	2,300,000.00	
ADD : G.B. Expenses	12,200.00	
Total of NCT Delhi Share		2,312,200.00

Particular	Ratio	U.G.C.Share	Delhi Admn Share	Total
Deficit on 1000 students	95%	43,887,800.00	2,312,200.00	46,000,000.00
Deficit for remaining students	100%	135,916,153.58	0.00	135,916,153.58
Net deficit carried to balance sheet		179,803,953.58	2,312,200.00	181,916,153.58

AUDITORS REPORT

As Per our report of even date attached

For Vishal Madan & Co.
Chartered Accountants

(CA Vishal Madan)

Date: _____
Place: New Delhi

SECTION OFFICER

ADMIN. OFFICER

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN

