

VMC

Chartered Accountants

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 2013 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. (NONE) 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 2012-2013. 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:-

Vishal Madan & Co.



Chartered Accountants

Hor-Shop No 18 Sampla Mundi, Sampla (Haryana) Bar-15/6 Office Chhatrapati Shivaji Market

Old Name Chotti Subzi Mundi, Janak Puri, Near Janak Puri East Metro St. New Delhi-110058

225540832, 25500832, 9212209250,

info@vishalmadanca.com, soniasajal@gmail.com

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VMC

Chartered Accountants

- 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:-
- In case of Balance Sheet or the statement of affairs of the college As at 31st March 2013.
 - In the case of Income & Expenditure Account of the deficit for The year ended on that date, and
 - 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)
PARTNER

Place : New Delhi

Date : 21/02/2015

Vishal Madan & Co.

CA

Chartered Accountants

Ho:-Shop No 18 Sampla Mandi, Sampla (Haryana) Bor-15/6 Office Chhatrapati Shivaji Market
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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 2013 and also the Income & Expenditure Account for the year ended on that date, and report that:

COLLEGE DEVELOPMENT 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. (NONE) 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 2012-2013. 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:-

- c. 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.
- d. In our opinion and to the best our information and according to the explanation given to us the accounts give a true & fair view:-

Vishal Madan & Co.

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AUDIT REPORT

2012-2013

VMC

Chartered Accountants

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- 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)
PARTNER



Place : New Delhi

Date : 21/02/2015

Vishal Madan & Co.

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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 2013 and also the Income & Expenditure Account for the year ended on that date, and report that:

SCIENCE DEVELOPMENT 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. (NONE) 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 2012-2013. 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:-

- e. 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.
- f. In our opinion and to the best our information and according to the explanation given to us the accounts give a true & fair view:-

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For Vishal Madan & Co
Chartered Accountants



(Vishal Madan)
PARTNER

Place : New Delhi

Date : 21/02/2015

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VMB

Chartered Accountants

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 2013 and also the Income & Expenditure Account for the year ended on that date, and report that:

MAINTAINANCE OF COMPUTER SCIENCE 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. (NONE) 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 2012-2013. 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:-

- g. 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.
- h. In our opinion and to the best our information and according to the explanation given to us the accounts give a true & fair view:-

Vishal Madan & Co.

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- 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)
PARTNER

Place : New Delhi

Date : 21/02/2015



Vishal Madan & Co.

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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 2013 and also the Income & Expenditure Account for the year ended on that date, and report that:

BUILDING UNDER CONSTRUCTION ACCOUNT

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. (NONE) 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 2012-2013. 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:-

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- j. In our opinion and to the best our information and according to the explanation given to us the accounts give a true & fair view:-

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For Vishal Madan & Co
Chartered Accountants

(Vishal Madan)
PARTNER

Place : New Delhi

Date : 21/02/2015



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Motilal Nehru College (Morning),
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Dear Sir/ Madam,

We have audited the annexed Balance sheet MOTILAL NEHRU COLLEGE (MORNING) New Delhi as at 31st of March 2013 and also the Income & Expenditure Account for the year ended on that date, and report that:

STUDENT 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. 1,82,195 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 2012-2013. 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.

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For Vishal Madan & Co.
Chartered Accountants

(Vishal Madan)
PARTNER

Place : New Delhi

Date : 21/02/2015

Vishal Madan & Co.

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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. 23,00,96,000.00 (Rupees Twenty Three Crore, Ninety Six Thousand) sanctioned and paid by University Grants Commission to Motilal Nehru College (Day), New Delhi for the year 2012-2013 vide letter(s) given blow, a sum of Rs. 23,00,96,000.00 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.30.01/2012/DC Dt. 30.04.2012	1,59,61,000/-	1,59,61,000/-	Nil
2.	F.30.1/2012/DC Dt. 30.06.2012	5,40,51,000/-	5,40,51,000/-	Nil
3.	F.30.1/2012/DC Dt. 31.08.2012	5,48,84,000/-	5,48,84,000/-	Nil
4.	F.30.1/2012/DC Dt. 31.12.2012	5,44,67,000/-	5,44,67,000/-	Nil
5.	F.30.1/2012/DC Dt. 30.03.2013	3,63,12,000/-	3,63,12,000/-	Nil
6.	F.30.1/2012/DC Dt. 30.03.2013	1,44,21,000/-	1,44,21,000/-	Nil
	TOTAL	23,00,96,000/-	23,00,96,000/-	Nil


CHARTERED ACCOUNTANT




OFFICIATING-PRINCIPAL

21 FEB 2015


CHAIRMAN

Certificates on account for the year 2012-2013

1. Certified that the Provident Fund, House Rent Allowance and City Compensatory Allowance have been calculated and paid during the year 2012-2013 according to the rules.
2. Certified that expenditure of Rs. Nil incurred on account of Governing Body during the year 2012-2013 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 2012-2013.
4. Certified that the accounts included only the actual income received and the actual expenditure incurred during the year 2012-2013.
5. Certified that the pay and allowances charged in the accounts represent the actual Payments made during the year 2012-2013 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 2012-2013 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 2012-2013 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 2012-2013 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 2012-2013 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 2012-2013 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 2012-2013 and do not include any other expenditure.
14. Certified that the payment of CPF/Gratuity to the employees who retired during the year 2012-2013 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 2012-2013 are maintained in the prescribed form and being kept upto date.
16. Certified that the interest accrued during the year 2012-2013 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 2012-2013.
17. Certified that the "Telephone" expenses as charged in the accounts of 2012-2013 is in respect of only two telephones one for the office and one for the Principal's residence.
18. Certified that the expenditure during 2012-2013 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 2012-2013 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 2012-2013 was 3266.
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.	Ekta Duggal	Study Leave	05.05.2012 to 04.05.2013
2.	Y. Prem Kr. Singh	Study Leave	21.02.2012 to 20.02.2013
3.	Pawan Sinha	E.O.L	23.12.2012 to 22.12.2013
4.	Khole Timothy Poumai	Study Leave	29.09.2012 to 28.09.2013
5.	Anu Pandey	Deputation	17.09.2012 to 04.10.2013

Retired / left the service during 2012-2013

S.NO.	NAME OF EMPLOYEE	DEPARTMENT	DATE OF RETIREMENT
1.	Dr. M.C. Vidyalkar	Hindi	30.06.2012
2.	Mrs. Kanta Khurana	Math	31.08.2012

Balraj
S.O.(Accounts)

M.N.
A.O.

Abhinav
BURSAR

P.S.
PRINCIPAL

K. Khurana
CHAIRMAN

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: 21/02/2015

For Vishal Madan & Company
Chartered Accountants



(Vishal Madan)
Proprietor

Vishal

21 FEB 2015

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 2012-2013.
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 2012-2013.
3. Certified that no expenditure has been booked under the head of Accounts Pension/gratuity to the employees during the year 2012-2013.
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. _____ has been booked in the College Accounts for the year 2012-2013 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 23.12.2012-22.12.2013

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.



12. LIST OF LABORATORY STAFF STRENGTH DURING THE SESSION 2012-13

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.Dallp Singh	Lab.Asstt	--do--
4.	Sh. Mehar Chand	Lab Asstt	--do--
5.	Sh.J.S.Negi	Lab Attdt	5200-20200 Grade Pay 2400
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 sstt.	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 2012, November 2012, March 2013 .

STUDENT STRENGTH AS ON 31.03.2013

S.NO.	NAME OF COURSE	TOTAL
1	B.A(H) ENG I,II,&III YR.	172
2	B.A(H) HINDI I,II, & III YR.	99
3	B.A(H) ECO. I,II & III YR.	128
4	B.A(H) POL. SC. I, II,& III YR.	124
5	B.A(H) HISTORY I,II, & III YR.	114
6	B.COM.(H) I,II & III YR.	416
7	B.A(PROG) I,II & III YR.	779
8	M.COM. PREV. & FINAL YR.	28
9	M.A. POL.SC. PREV. & FINAL YR.	41
10	M.A. HINDI PREV. & FINAL YR.	25
11	B.A(H) SANSKRIT I,II & III YR.	71
12	B.COM(PROG) I,II & III YR.	491
13	B.SC.(h) PHYSICS I,II & III YR.	260
14	B.SC.(H) CHEMISTRY I,II & III YR.	114
15	B.SC.(H) MATHEMATICS I,II & III YR.	188
16	B.SC. PHYSICAL SCIENCE WITH CHEM. I,II & III YR.	145
17	B.SC. PHYSICAL SCIENCE WITH COMP. I,II & III YR.	71
	TOTAL NO. OF STUDENTS	3266

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 2012-2013 have been remitted to the University of Delhi.



Cont...4

16. DETAILS OF LIBRARY EXPENDITURE FOR THE YEAR 2012-2013

I		
NON-CONSUMABLE ITEMS:-		
i) Library Books & Journals and furniture	9,87,824.00 68,397.00	
TOTAL		10,56,221.00
II		
CONSUMABLE ITEMS :-		
i) Contingencies/Miscellaneous Newspaper & popular Magazines	52,784.00	
		52,784.00
Grand Total I + II		11,09,005.00

P. S. Gupta
S.O.(Accounts)

M. V. Singh
A.O. BURSAR

B. S. Singh
PRINCIPAL CHAIRMAN

New Delhi
Dated: 21/02/2015

For Vishal Madan & Company
Chartered Accountants

Vishal Madan
Proprietor

Pathan



FEB 2015

Balance Sheet as on 31.03.2013

PREVIOUS YEAR	PARTICULARS	AMOUNT	AMOUNT	PREVIOUS YEAR	PARTICULARS	AMOUNT	AMOUNT
189352515.48		Balance B/D	204955215.48	187593088.10		Balance B/D	205529427.10
632048.20	ADVANCE FOR VEHICLE			0.00	ADVANCE ACCOUNT		
	As Per Last Balance Sheet	632048.20		849000.00	Advance To CPWD	1176100.00	
	Add: Recovered During the Year	888640.00		632535.00	Advance For Main. Of College Bldg	632535.00	
		1520688.20		12465.88	Cycle Advance	8790.88	
	Less: Paid During the Year	1505000.00		119150.00	Festival Advance	143040.00	
			15688.20	62822.00	Adv To Staff/ Suppliers	62822.00	
			0.00	376332.00	LTC Advance	389785.00	
96979.00	Advance Account			55277.50	Recoverable From MLNC Evening	55277.50	
27704417.04	UNIVERSITY GRANTS COMMISSION			460967.00	Recoverable From MLNC Eve. Electric	701770.00	
	As Per Last Balance Sheet	27704417.04		255149.00	Recoverable From MLNC Eve. Water	358987.00	
	Add: Recovered During the Year	230096000.00		4629.00	Advance For Postage	4629.00	
		257800417.04		516569.00	Advance to staff for medical	406139.00	
	Less: SHARE OF DEFICIT	197726278.30		169589.00	Advance to staff for purchases	169589.00	
			60074138.74	42000.00	Advance for Contingency Expenses	42000.00	
				0.00	Advance A/C	220621.00	
0.00	GIA UGC 12th PLAN -			37000.00	Advance for Computer A/c	37000.00	
	As Per Last Balance Sheet	0.00		4133608.00	Advance for New HT Elec. Connection	4133608.00	8542693.38
	Add: Grants Recd During the Year	400000.00		0.00	Hand book of information	6400.00	
		400000.00		34170.85	Sp Grant for Main of Cig Bldg		
	Less: Expenses Paid During the Year	0.00			As Per Last Balance Sheet		34170.85
			400000.00				
10133.00	GIA PHYSICS SEMINAR		10133.00	253083.41	SCIENCE DEVELOPMENT FUND		
1357.20	GIA DELHI UNIV FOR LAB EQUIP		1357.20		As Per Annexure "E"		201425.41
9550.00	GIA DELHI UNIV FOR LAB BIO		9550.00	0.00	Commerce Fee M.Com		1000.00
90000.00	GIA UGC FOR NATIONAL CONF		90000.00	15114967.24	COLEGE DEVELOPMENT FUND		
10000.00	GIA UGC FOR COMPUTER NETWORKING		10000.00		As Per Annexure "F"		16009951.24
7498.00	G.T.A. Minor Project		7498.00		Saving A/C		1700.00
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
276.00	G.I.A. U.G.C. MINOR RES. Mrs. KAUSHYLA		276.00		SUNDRY DEBIT BALANCE		
0.00	G.I.A. Delhi University Dr. VIPUL SINGH		348789.00	2259.00	Minc Thrift & Credit Society	2275.00	
0.00	G.I.A. Minor Project D.P. Goslan		0.00	9261.00	Income Tax Recovery	9261.00	
517.00	G.I.A. Research Mrs. Shalini Malhotra		517.00	64787.00	Conveyance rec. From Delhi Univ	64787.00	
105000.00	G.I.A. U.G.C. Travel Grant		105000.00	4000.00	PF Subs	4000.00	
	G.I.A. UGC Dr. Kaushalya		58112.00	0.00	University Exam Fee/Fine	0.00	
	G.I.A. Minor Research Project UGC		247606.00	18944.00	MOU Korea Univ	18944.00	
				0.00	University Enrolment Fee	0.00	
1853000.00	G.I.A. UGC Merged Schemes			12.00	MLNC Staff Association	212.00	
	Received during the year	1,853,000.00		84.00	MLNC KARAMCHARI UNION	159.00	
	Less Expenses	136,000.00		0.00	Sale of Admn. Forms & Prospectus	0.00	
	Less: Previous Recoverable		1,717,000.00	3871.90	Life Insurance Corporation	0.00	
				31482715.00	OBC INFRASTRUCTURE GRANT		
	Closing Balance SBI		165497.23		As Per Last Balance Sheet	31482715.00	
	Court Recovery (Surinder Singh)		5.00		FDR with Union Bank	0.00	
2000	Income Tax deducted		2,000.00		FDR With PNB	0.00	
2000	Commerce Fund : M.Com		2,000.00		Interest Earned	0.00	31482715.00
92700	Salary Payable R.C. Bhardwal		92,700.00				261929419.98
220665266.92							
			Balance C/D	269008358.85			261929419.98



PREVIOUS YEAR	PARTICULARS	AMOUNT	AMOUNT	PREVIOUS YEAR	PARTICULARS	AMOUNT	AMOUNT
220665266.92		Balance B/D	269008358.85	242328635.88		Balance B/D	261929419.98
	SUNDRY CREDIT BALANCE				CLOSING BALANCES		
15000.00	Security for Mother dairy booth	15000.00			171618.77	State Bank of India	0.00
625000.00	Security For HT NEW ELECT. CONNECT.	625000.00			96772.00	Canara Bank	100692.00
1145205.00	Foreign Student Fee	1244405.00			27442822.42	Union Bank Of India	59284267.12
20383.00	Canteen Security	20383.00			5000.00	Imprest Petty Cash Office	5000.00
149750.00	Canteen Licence Fee.	149750.00					59389959.12
17591.00	Sh R L Sawhney	17591.00					
800.00	Sc. Dev. Fund	800.00					
6790.00	Group Insurance Scheme	7190.00					
1700.00	Payable S,K,Rohilla	1700.00					
20502.50	Security Deposit For PhotoState	20502.50					
200.00	Central Placement Cell	200.00					
0.00	MLNC Karamchhari Union	0.00					
776.00	Sexual Harrashment Fund	776.00					
6211.00	Welfare Fund	6211.00					
5000.00	PCO Security	5000.00					
212370.00	Library Automation Fee	212370.00					
40786.00	Recovery of Income Tax (Audit Objection)	40786.00					
117221.00	Women Development Fund Fee	144041.00					
0.00	MLNC Thrift & Credit Society	0.00					
120.00	WUHS Fee	120.00					
101284.00	University Exam Fee/ Fine	2062644.00					
0.00	Life Insurance Corporation	332.10					
2742.00	WUS teaching & Non-Teaching	2742.00					
10294.00	PF Cont NPS	10294.00					
27.00	P.F Subs. NPS	27.00	4587864.60				
253083.41	SCIENCE DEVELOPMENT FUND FEE						
	As Per Annexure "E"		201425.41				
15114967.24	COLLEGE DEVELOPMENT FUND						
	As Per Annexure "F"		16009951.24				
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		7500.00				
1265.00	Students Fund Fee		1265.00				
270044849.07			321319379.10	270044849.07			321319379.10

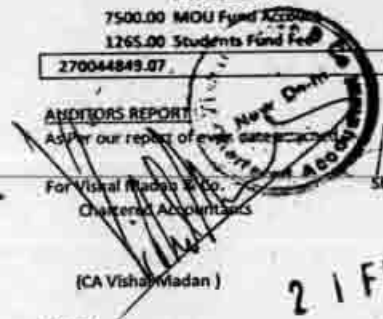
AUDITORS REPORT

As per our report of even date
 For Vishal Madan & Co.
 Chartered Accountants

(CA Vishal Madan)

Dated:
 Place: New Delhi

21 FEB 2015



SECTION OFFICER

ADMIN. OFFICER

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN

MOTILAL NEHRU COLLEGE : NEW DELHI

GENERAL FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

PREVIOUS YEAR	EXPENDITURE	AMOUNT	AMOUNT	PREVIOUS YEAR	INCOME	AMOUNT	AMOUNT
138,648,081.00	PAY & ALLOWANCE						
	Teaching Staff As per annex "D"			2,073,654.00	TUITION FEES & OTHER FEES		
	Teaching Staff	123,774,517.00			Admission Fee	7,670.00	
	Office Staff	15,517,256.00			College Magazine Fee	164,625.00	
	Library Staff	6,061,744.00			Hand Book of Information	0.00	
	Laboratory Staff	9,361,738.00	154,715,255.00		Identity Card Fee	69,247.00	
0.00	Deposit Linked Insurance (Office)		0.00		Library & Reading Room Fee	1,235,055.00	
28,832,195.00	Pension including arrears				Sc. Lab. Fee	7,910.00	
	Pension Teaching Staff	26,133,989.00			Tuition Fee	596,058.00	
	Pension Office Staff	3,654,531.00			Sale of Admn. form & Prosp	0.00	2,080,565.00
	Pension Laboratory Staff	1,439,753.00					
	Pension Library Staff	1,355,871.00	32,584,144.00				
	RETIREMENT BENEFITS :			29,060.00	OTHER FEES AND FINES		
1,168,529.00	Commutation of Pension				Breakage fine Chemistry	9,425.00	
	Teaching Staff	1,239,945.00			College Fine	0.00	
	Library Staff	0.00			Library Fine	20,430.00	
	Laboratory Staff	8.00			Library Lost books cost deposits	4,833.00	
	Office Staff	0.00	1,239,945.00		Sale of Old News papers	9,018.00	43,706.00
4,220,003.00	Gratuity						
	Teaching Staff	2,000,000.00		230,450.00	OTHER RECEIPTS		
	Office Staff	0.00			Recovery of LTC audit Objection	0.00	
	Laboratory Staff	0.00			Reimb. Of Chemical DU	0.00	
	Library Staff	215,602.00	2,215,602.00		Mother's dairy booth licence fee	0.00	
2,968,013.00	Leave Encashment				Recovery of Childern Educ. Allowance	0.00	
	Teaching Staff	2,159,267.00			UGC XI Plan TA/DA Reimbursement	0.00	
	Office Staff	0.00			Carteen Licence Fee	0.00	
	Laboratory Staff	0.00			Recovery of Pension Office Staff	0.00	0.00
	Library Staff	179,669.00	2,338,936.00				
43,575.00	REPAIRS AND REPLACEMENT		20,423.00	3,644.00	INTEREST RECEIVED		
					F.D.R. Interest A/C Andhra/SBI/PNB	0.00	
931,340.00	LIBRARY & READING ROOM				Saving Interest A/C Canara Bank	3,920.00	3,920.00
	Books	987,824.00		2,590.00	SALARY RECOVERED N.T. STAFF		
	Journals	68,397.00			Arrears of Pay Fixation	0.00	
	Newspapers & Magazines	52,784.00			City Comp. Allowance	0.00	
	Contingencies & others	0.00	1,109,005.00		Dearness Allowance	0.00	
					Dearness Pay	0.00	
					House Rent Allowance	0.00	0.00
176,811,736.00							
	Balance C/D	194,223,310.00	2,339,398.00		Balance C/D	2,128,191.00	



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

PREVIOUS YEAR	EXPENDITURE	AMOUNT	AMOUNT	PREVIOUS YEAR	INCOME	AMOUNT	AMOUNT
176,811,736.00		Balance B/D	194,223,310.00	2,339,398.00		Balance B/D	2,128,191.00
1,693,857.00	RATES & TAXES						
	Water Charges	629,952.00		181,916,153.58	EXCESS OF EXPENDITURE OVER		200,012,073.30
	Electricity Charges	838,254.00	1,468,206.00		INCOME		0.00
4,765,657.00	OFFICE EXPENSES						
	Advertisement	22,404.00					
	Conveyance for local journeys	149,554.00					
	Maintenance of College Building	971,050.00					
	Maintenance of Photostate	94,473.00					
	Guest Lecturer (salary)	2,207,000.00					
	Maintenance of Computer	57,052.00					
	Printing & Stationery	1,285,735.00					
	Postage	16,128.00					
	Telephone	33,560.00					
	T.A./D.A. Expenses	6,590.00					
	Liveries to class IV staff	59,668.00					
	Audit Fee	0.00					
	Legal Advise Fee	47,850.00					
	Property Tax	0.00					
	Contractual Salary	846,208.00	5,797,272.00				
671,027.58	OTHER MISC. EXPENSES						
	Fee concession to Students	75,845.00					
	Contingent Expenses	27,132.00					
	Insurance of College Building	51,848.00					
	Maintenance of Generator	84,500.00					
	Bank Charges A/c (over draft charges)	22,559.30	261,884.30				
12,200.00	GOVERNING BODY EXPENSES		5,400.00				
164,230.00	COLLEGE MAGAZINE EXPENSES		170,705.00				
154,214.00	SCIENCE LAB						
	Chemistry/ Bio. Lab	128,006.00					
	Computer Science	0.00					
	Physics	85,481.00	213,487.00				
184,272,921.58			202,140,264.30	184,272,921.58			202,140,264.30

AUDITORS REPORT
 As Per our report given date attach
 For Vishal Madan & Co.
 Chartered Accountants

(CA Vishal Madan)
 Dated: 2 FEB 2013
 Place: New Delhi

[Signature] SECTION OFFICER
[Signature] ADMN. OFFICER
[Signature] BURSAR
[Signature] PRINCIPAL
[Signature] TREASURER
[Signature] CHAIRMAN

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

PREVIOUS YEAR		RECEIPT	AMOUNT	AMOUNT	PREVIOUS YEAR	PAYMENT	AMOUNT	AMOUNT
252,424,195.19			BALANCE B/D	307,555,275.19	184,687,884.58		BALANCE B/D	203,577,223.30
10,592,565.00		Basic Pay Teaching Staff	12,708.00		16,340.00	Grant-in-Aid XI Plan		
		D.A on T.A Teaching Staff	0.00			P.T.A.C	0.00	
		Dearness Allowance Teach.Staff	8,603.00			Library	0.00	
		T.A. Teaching	183.00			Chem	0.00	0.00
		House Rent Allowance Tech. Staff	12,836.00			Office	0.00	0.00
		Income Tax	12,738,400.00		0.00	M.O.U. Korea		170,705.00
		NPS Cont. T/NH	0.00		164,230.00	College Magazine Expenses		
		NPS Subs. Tech/Lab/Lib/Office	3,499,370.00		0.00	Fixed Deposits		
		Leave Encashment Teaching	0.00			State Bank of India	0.00	
		Grade Pay Teaching	3,600.00			Union Bank	0.00	
		House Rent Allowance Teaching Staff	0.00			Punjab National Bank	0.00	0.00
		Recovery of Children Edu Allowance	15,000.00			Andhra Bank	0.00	
		Arrears of Pay Fixation office	0.00		162,575.00	Interest Accounts		
		Recovery of Medical Teach/NT	356,437.00			F.D.R. Interest A/C Andhra/SBI/PNB	0.00	
		Pension Arrears Laboratory Staff	0.00			Saving Interest A/C Canara Bank	0.00	0.00
		Pension Arrears office Staff	0.00	16,647,137.00				
		Recovery of L.T.C Audit Objection	0.00					
5,675,393.00		University Dues for students				0.00	Sol. Grant UGC for Maint. College Bldg	0.00
		University Enrolment	346,200.00			0.00	Security Photostats	0.00
		University Exam. fee	4,548,700.00			0.00	White Wash of college bldg	0.00
		Univ. Exam Fee Fine	0.00			0.00	Security For NEW HT Elec. Connection	0.00
		University Athletic Fee	181,425.00			0.00	G.I.A. for purchase of Generator	0.00
		Univ. Dev. Fund Fee	2,202,100.00			0.00	Infrastructure grant OBC	
		W.U.H.S.Fee	0.00			5,530,035.00	Amount received and paid	
		Univ. Cultural Council Fee	18,180.00				University Enrolment Fee	346,200.00
		N.S.S. Fee	72,550.00				University Exam. fee	2,812,200.00
		Univ. Exam Form & Marks sheet fee	775,350.00	8,144,505.00			Univ. Students Union Fee	71,540.00
							University Athletic Fee	181,425.00
72,000.00		Securities					Univ. Dev. Fund Fee	2,202,100.00
		Canteen Licence Fee	0.00				W.U.S.fee	0.00
		Security for Mother Dairy booth	0.00	0.00			Univ. Cultural Council Fee	18,180.00
							N.S.S. fee	72,550.00
11,000.00		Imprest					University Form & Marksheet Fee	550,490.00
		Imprest Petty Cash comp.Sc	2,000.00				Bank Loan A/C	39,570.00
		Imprest Petty Cash Chemistry	2,000.00			22,100.00	Central Placement Cell A/C	26,800.00
		Imprest Petty Cash Library	2,000.00				Payable S.K.Rohilla	1,700.00
		Imprest Petty Cash S.O Admn	7,000.00			202,954.00	College Dues Refund	
		Imprest Petty Cash Physics	2,000.00				College Magazine Fee Refund	16,700.00
		Imprest Petty Cash Postage	5,000.00				Hand book of Information fee Exp/ refund	17,585.00
		Imprest Petty Cash Cashier	0.00	20,000.00			Identity Card Fee refund/expenses	4,315.00
							Library & Reading Room Fee refund	18,910.00
0.00		Medical Help Sanjay Panner					Sc. Lab. Fee refund	800.00
0.00		Electricity Charges					Tuition Fee Refund	60,588.00
21,000.00		Water Charges A/C					Widerr/Bank Post/Pen	3,465.00
193,000.00		Fee Concession A/C					Sale of Admn. Forms & Prosp	45,450.00
191,875,683.00		Collection Account		238,338,916.00			Foreign Students Fee refund	280,013.00
1,392,489.00		Refund of Fee		1,560,193.00		4,500.00	College Development Fund	0.00
0.00		Library & R.R. Expenses/Advance		1,991.00		2,760,400.00	Advance for Innovation Project	0.00
							Balance C/D	210,350,696.30
462,257,325.19				572,306,721.19		193,551,018.58		



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

PREVIOUS YEAR	RECEIPT	AMOUNT	AMOUNT	PREVIOUS YEAR	PAYMENT	AMOUNT	AMOUNT
567,489,840.19		Balance B/D	687,384,131.42	523,544,837.58		Balance B/D	627,974,172.30
					11,000.00	Imprest	
						Imprest Petty Cash Chemistry	2,000.00
						Imprest Petty Cash Library	2,000.00
						Imprest Petty Cash S.O. Admn	7,000.00
						Imprest Petty Cash Physics	2,000.00
						Imprest Petty Cash Postage	5,000.00
						Imprest Computer Sc.	2,000.00
					27,711,213.19	Closing Balances	
						State Bank of India	0.00
						Canara Bank	100,692.00
						Union Bank	59,284,267.12
					5,000.00	Imprest Petty cash	5,000.00
567,489,840.19			687,384,131.42	551,272,050.77			687,384,131.42



AUDITORS REPORT

As per our report ever ready attached
For Vishal Madan & Co
Chartered Accountants

(CA Vishal Madan)

Dated:
Place: New Delhi

21 FEB 2015

[Signatures]
ADMN. OFFICER BURSAR PRINCIPAL TREASURER CHAIRMAN

Income & Expenditure Annexure

GENERAL FUND						
ANNEXURE "D" OF PAY AND ALLOWANCES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE F/Y 2012-13						
S.NO.		Teaching Staff	Office Staff	Library Staff	Laboratory Staff	Total
						50,132,696.00
1	Basic Pay	41,136,415.00	4,219,012.00	1,959,569.00	2,817,700.00	44,643,220.00
2	Dearness Allowance	36,657,994.00	3,783,119.00	1,742,982.00	2,459,125.00	18,533,283.00
3	House Rent Allowance	15,149,507.00	1,604,631.00	737,995.00	1,041,150.00	10,053,722.00
4	Transport Allowance	8,126,341.00	978,575.00	409,066.00	539,740.00	2,389,093.00
5	Arrears of Pay Fixation	1,458,351.00	517,394.00	205,934.00	207,414.00	3,600.00
6	Bursar Allowance	3,600.00	0.00	0.00	0.00	0.00
	Vice-Principal Allowance	0.00	0.00	0.00	0.00	491,312.00
8	P.F. Management Share	491,312.00	0.00	0.00	0.00	28,260.00
9	Personal Pay	23,940.00	900.00	0.00	3,420.00	38,335.00
10	Washing allowance	0.00	23,100.00	9,835.00	5,400.00	252,142.00
11	Productive Linked Bonus	0.00	127,798.00	55,264.00	69,080.00	480.00
12	Gas Mechanic Allowance	0.00	0.00	0.00	480.00	900.00
13	Electrician Allowance	0.00	0.00	0.00	900.00	16,500.00
14	Spl Pay Principal	16,500.00	0.00	0.00	0.00	93,571.00
15	Officiating Allowance/Personal Pay Princ.	9,486.00	38,021.00	25,920.00	20,160.00	3,508,248.00
16	P.F. Management Share NPS	3,054,616.00	273,548.00	98,044.00	82,040.00	0.00
17	D.A. on Trans All	0.00	0.00	0.00	0.00	12,865,740.00
18	Grade Pay	10,582,769.00	1,129,757.00	500,414.00	652,800.00	0.00
19	CCA	0.00	0.00	0.00	0.00	0.00
20	Dearness Pay	0.00	0.00	0.00	0.00	143,051,102.00
	Total - A	116,710,825.00	12,695,845.00	5,745,023.00	7,899,409.00	
	OTHER ALLOWANCES:					
1	Medical Reimbursement	3,690,510.00	1,443,194.00	199,044.00	836,260.00	6,169,008.00
2	Leave Travel Concession	2,216,867.00	729,524.00	35,014.00	332,712.00	3,313,617.00
3	Honorarium/Overtime Allowance	0.00	140,160.00	3,120.00	28,800.00	172,080.00
4	Assistance to teachers for conference	73,197.00	0.00	0.00	0.00	73,197.00
5	T.A. to teachers candidates for interview	0.00	0.00	0.00	0.00	0.00
6	Reimbursement of Tuition Fee	810,000.00	418,620.00	73,824.00	192,956.00	1,495,400.00
7	Leave Travel Concession: Leave Encash.	273,118.00	89,913.00	5,719.00	72,101.00	440,851.00
	Total - B	7,063,692.00	2,821,411.00	316,721.00	1,462,329.00	11,664,153.00
	Grand Total (A+B)	123,774,517.00	15,517,256.00	6,061,744.00	9,361,738.00	154,715,255.00

AUDITORS REPORT
As Per our report of even date at

For Vishal Madan & Co.
Chartered Accountants

(CA Vishal Madan)

Dated:
Place: New Delhi

21 FEB 2013

SECTION OFFICER

ADMN. OFFICER

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN

9TH PLAN THRU COLLEGE BENEFIT QUARTER MARCH NEW DELHI
 GENERAL FUND ANNEXURE "A" AS ON 31ST MARCH 2013

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%	2,243,186.23	30,577.00	0	0	2,273,763.23
Library Books & Furniture	95.5%	12,308,267.86	1,056,221.00	0	0	13,364,488.86
Furniture & Equipment (Office)	95.5%	1,489,758.66	0.00	0	0	1,489,758.66
Science Apparatus (Chemistry)	100%	450,514.55	72,606.00	0	0	523,120.55
Science Apparatus (Physics)	100%	821,099.32	0.00	0	0	821,099.32
Science Apparatus (Comp. Sc)	100%	96,559.84	0.00	0	0	96,559.84
Computer of College Office & Lib.	100%	170,000.00	0.00	0	0	170,000.00
Boys Common Room/Canteen	100%	4,000.00	0.00	0	0	4,000.00
Sports Goods	100%	1,891.30	0.00	0	0	1,891.30
Medical Equipment	100%	16,534.00	0.00	0	0	16,534.00
Office Contingency Expenses	100%	80,424.00	0	0	0	80,424.00
Total		17,682,235.76	1,159,404.00	0	0.00	18,841,639.76
ASSETS FUND						
Acquired under UGC	95%	28,758,974.59	1,652,446.00	0	0	30,411,420.59
Acquired under Delhi Admn	5%	2,611,709.75	54,340.00	0	0	2,666,049.75
Total I		31,370,684.34	1,706,786.00	0	0.00	33,077,470.34
ACQUIRED UNDER DEVELOPMENT GRANT 9TH PLAN U.G.C.						
Chemistry		294,126.77	0.00	0	0	294,126.77
Physics		211,893.49	0.00	0	0	211,893.49
Computer Science		16,250.00	0.00	0	0	16,250.00
Library		482,281.33	0.00	0	0	482,281.33
Office		234,142.00	0.00	0	0	234,142.00
Maths		54,357.00	0.00	0	0	54,357.00
TOTAL II		1,293,050.59	0.00	0	0.00	1,293,050.59
ASSETS FUND COLLEGE						
Acquired under College Dev. Fund						
Chemistry Lab		15,769.78	160,492.00	0	0	176,261.78
Physics Lab		51,065.72	0.00	0	0	51,065.72
Computer Science Lab		68,600.00	0.00	0	0	68,600.00
Office		5,538,420.43	0.00	0	0	5,538,420.43
Library		49,140.00	0.00	0	0	49,140.00
Total III		5,722,995.93	160,492.00	0	0.00	5,883,487.93



Acquired Under Sc. Dev. Fund

Chemistry	276,308.90	85,061.00	0	0.00	361,369.90
Physics	1,811,834.72	280,491.00	0	0.00	2,092,325.72
Computer Science	203,429.32	21,338.00	0	0.00	203,429.32
Maths	83,296.00	0.00	0	0.00	83,296.00
Total IV	2,374,868.94	386,890.00	0	0.00	2,740,420.94

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 Sc. Main. Fund

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
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

Balance B/D I-X



Form-3
ACQUIRE 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	
<u>Spl Grant For Computer Networking</u>							
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	
<u>DEVELOPMENT ASSISTANCE XI PLAN</u>							
Office	100%	673,399.64	0.00			673,399.64	
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	
		867,262.64	0.00			867,262.64	
<u>GRANT OF OBC INFRASTRUCTURE</u>							
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		31,370,684.34	1,707,786.00	0	0.00	33,078,470.34	

AUDITORS REPORT
As Per our report of even date
For Vishal Madan
Chartered Accountant

(CA Vishal Madan)

Dated: 21 FEB 2018
Place: New Delhi

SECTION OFFICER

ADMAN OFFICER

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN

FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2013

Sr.No	Particulars	AGAINST RECURRING	TOTAL RECURRING
1	LIBRARY BOOKS & FURNITURE		
	Books	1056221.00	
	Stack/Racks/Furniture	0.00	1056221.00
2	Maint. Of College Building		
	Maint. Of College Building	30577.00	30577.00
3	Science Appartus		
	Chemistry	72606.00	
	Physics	0.00	
	Computer Science	0.00	72606.00
4	OFFICE EQUIP & FURNITURE.		0.00
5	U.G.C.Development Grant Undr 10th Plan		
	Chemistry	0.00	
	Physics	0.00	
	Library	0.00	
	Office	0.00	
	Maths	0.00	0.00
6	U.G.C.Development Grant Undr 11th Plan		
	Chemistry	0.00	
	Physics	0.00	
	Library	0.00	
	Office	0.00	
	Maths	0.00	0.00
	Total		1159404.00

Cont. 2

ALLOCATION OF ASSETS REQUIRED

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%	1003410.00	52811.00	1056221.00	0.00	0.00	0.00
2. Maint. of College Building	95:5%	29048.00	1529.00	30577.00	0.00	0.00	0.00
3. Science Appartus	100%	72606.00	0.00	72606.00	0.00	0.00	0.00
4. Office equip. & Furniture	95:5%	0.00	0.00	0.00	0.00	0.00	0.00
<u>5. Non-Recurring 10th Plan</u>	100%					0.00	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
<u>6. Non-Recurring 11th Plan</u>	100%					0.00	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
		1105064.00	54340.00	1159404.00		0.00	0.00

AUDITORS REPORT

As Per our report of 27.02.2014 attached

For Vishal Madan & Co.
Chartered Accountants

(CA Vishal Madan)

Dated:

Place: New Delhi

27 FEB 2014



SECTION OFFICER

ADMIN. OFFICER

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN

BALANCE SHEET AS ON 31.03.2013		AMOUNT	AMOUNT	PREVIOUS YEAR	PARTICULARS	AMOUNT	AMOUNT
PREVIOUS YEAR							36965776.00
96425629.79	BALANCE B/D			99119262.79	BALANCE B/D		
92318.00	Unclaimed P.F. (Suspense)	0.00	92318.00				
11105353.00	N.P.S P.F. Subscription	11105353.00			70467268.00	70467268.00	
	Add: Recoverd during the year	3508248.00	14613601.00		As per last Balance Sheet	13302959.00	
11512305.00	N.P.S P.F. College contribution	11512305.00			Add: Invested during the year	83770227.00	
	Add: contributed during the year	3499370.00	15011675.00		Less: Encashed during the year	3685691.00	80064536.00
					2448979.00	2448979.00	
					As per last Balance Sheet	1847000.00	
					Add: Sanctioned During the year	4295979.00	
					Less: Recovered during the year	1278700.00	3017279.00
					607.00	607.00	
					As per last Balance Sheet	304.00	911.00
					Add: Paid during the year		
					716014.00	716014.00	
					As per last Balance Sheet	0.00	716014.00
					Add: Deducted by Canara Bank		8052340.79
					3536961.79		
					STATE BANK OF INDIA (MOTI BAGH)		
128836856.79			119135605.79				128836856.79
129135605.79							

AUDITORS REPORT
 As Per our report of even date attached
 For VISHAL MADAN & CO
 Chartered Accountants

(CA VISHAL MADAN)
 Dated:
 Place: New Delhi

21 FEB 2015

P. Parthasarathy
 SECTION OFFICER

M. M. M. ADMN. OFFICER
A. H. T. BURSAR
P. J. C. PRINCIPAL
Jitendra Kumar TREASURER • CHAIRMAN

Moti Lal Nehru College New Delhi
Provident Fund

Receipt & Payment Account for the year 2012-2013

Annexure "B" PAGE-1

Receipts			Payments				
PREVIOUS YEAR	PARTICULARS	AMOUNT	AMOUNT	PREVIOUS YEAR	PARTICULARS	AMOUNT	AMOUNT
0.00	Opening Balance			0.00			
	State Bank of India		3536961.79		<u>EMPLOYEE'S SUBSCRIPTION</u>		
					Paid during the year		11505946.00
	<u>EMPLOYEE'S SUBSCRIPTION</u>				Provident Fund Advance A/C		1847000.00
0.00	Received during year		10892000.00		<u>Provident Fund College Cont. A/C</u>		1946972.00
	Provident Fund Advance A/C		1278700.00		Bank Charges A/C		304.00
	Provident Fund College Contribution A/C		491312.00		F.D.R.A/C Union Bank		13302958.00
0.00	F.D.R. A/C Andhara Bnak		5000000.00		<u>F.D.R. Interest A/C</u>		10541754.00
	F.D.R. A/C Union Bank		3685691.00		Subscription Interest A/C		4877284.00
	F.D.R. Interest A/C		10641484.00				
	P.F. College Cont. NPS T/NT		3499370.00		<u>Closing Balance</u>		
	<u>P.F. College Subs. NPS T/NT</u>		3508248.00		State Bank of India		8052340.79
0.00	Subscription Interest A/C		9540793.00				
							52074559.79
	<u>0.00 TOTAL</u>		<u>52074559.79</u>		<u>TOTAL</u>		<u>52074559.79</u>

AUDITORS REPORT

As Per our report given date attached

For VISHAL MADAN
Chartered Accountant

(CA VISHAL MADAN)

Dated:

Place: New Delhi



21 FEB 2015

SECTION OFFICER

ADMN. OFFICER

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN

WIDE AREA JOURNAL NEW 2011
Student Fund
 Balance Sheet As At 31st March, 2013

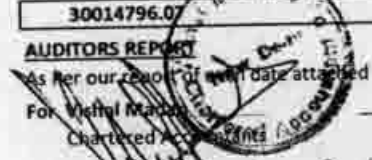
Previous Year	Liabilities	Amount	Amount	Previous Year	Assets	Amount	Amount
3064680.16	<u>Assets Fund</u>			3064680.16	<u>Fixed Assets</u>		
	As Per Last Balance Sheet	3064680.16			As Per Last Balance Sheet	3064680.16	
	Add: Recd During the Year	174919.00			Add: Recd During the Year	174919.00	
		<u>3239599.16</u>				<u>3239599.16</u>	
	Less: Written Down During the Year	0.00			Less: Written Down During the Year	0.00	
			3239599.16				3239599.16
335168.08	<u>Student Aid Fund</u>			1254156.00	<u>Fixed Deposits</u>		
	As Per Last Balance Sheet	335168.08			<u>With State Bank OF India</u>		
	Add: Recd During the Year	329350.00			As Per Last Balance Sheet	1254156.00	
		664518.08			Add: Invested During the Year	0.00	
	Less: Exp/ Refund during the Year	<u>279603.00</u>				<u>1254156.00</u>	
			384915.08		Less: Encashed During the Year	0.00	
							1254156.00
1825906.95	<u>Security Deposits</u>			0.00	<u>With Canara Bank</u>		
	As Per Last Balance Sheet	1825906.95			As Per Last Balance Sheet	0.00	
	Add: Recd During the Year	180200.00			Add: Invested During the Year	0.00	
		2006106.95				0.00	
	Less: Refunded During the Year	<u>48400.00</u>			Less: Encashed During the Year	0.00	
			1957706.95				0.00
208541.30	<u>Scholarship Fund</u>			11142301.00	<u>With Andhra Bank</u>		
	As Per Last Balance Sheet	208541.30			As Per Last Balance Sheet	11142301.00	
	Add: Recd During the Year	20050.00			Add: Invested During the Year	0.00	
		228591.30				<u>11142301.00</u>	
	Less: exp. Paid During the Year	<u>64550.00</u>			Less: Encashed During the Year	5937210.00	
			164041.30				5205091.00
913084.44	<u>Garden Fee Fund</u>			3666000.00	<u>With Union Bank Of India</u>		
	As Per Last Balance Sheet	913084.44			As Per Last Balance Sheet	3666000.00	
	Add: Recd During the Year	197630.00			Add: Invested During the Year	15581455.00	
		1110714.44				<u>19247455.00</u>	
	Less: Refund/ Expenses During the Yr	<u>80543.00</u>			Less: Encashed During the Year	0.00	
			1030171.44				19247455.00
30000.00	<u>Mathematic Scholaarship J.L.Jogi</u>		30000.00	5483.75	<u>Security Deposits</u>		5483.75
1734188.08	<u>Canteen & Common Room</u>			776485.00	<u>Advance Account</u>		
	As Per Last Balance Sheet	1734188.08			As Per Last Balance Sheet	776485.00	
	Add: Recd During the Year	247015.00			Add: Paid During the Year	1390200.00	
		1981203.08				<u>2166685.00</u>	
	Less: Refund/Expenses	0.00			Less: Adjusted During the Year	1335920.00	
			1981203.08				830765.00
15712090.06	<u>Income & Expenditure</u>			343040.00	G.F.A/C		343040.00
	As Per Last Balance Sheet	15712090.06		65000.00	History Scholarship FDR		65000.00
	Add: Recd During the Year	1625487.00		5400.00	F.D.R. Interest History Scholarship		5400.00
	Less Transfer to funds	0.00	17337577.06	9692250.16	State Bank Of India		548417.16
182195.00	<u>Sundry Creditors A/c</u>						
	F.A.H Academy	182195.00					
	Special Grant Govt of NCT Delhi	0.00	182195.00				
65000.00	<u>History Scholarship</u>		59600.00				
24070854.07			26367009.07	30014796.07			30744407.07
	Balance C/D				Balance C/D		



278687.00	<u>Library Automation Fee</u>	278687.00	
	As Per Last Balance Sheet	0.00	
	Add: Recd During the Year	278687.00	
	Less: Exp. Paid during the Year	0.00	278687.00
560654.00	<u>Computer Lab Fee B.Com(H)</u>	560654.00	
	Add: Recd During the Year	0.00	
	Less: Exp. Paid during the Year	0.00	560654.00
1270271.00	<u>Sports Fee Fund</u>	1270271.00	
	As per Last Balance Sheet	988050.00	
	Add: Fee Received	2333138.00	
	Less: Refund/ Expenses during year	-74817.00	
230873.00	<u>Societies Fee Fund</u>	230873.00	
	As per last balance sheet	529772.00	
	Add: Received during the year	641865.00	118780.00
	Less: Refund/ Expenses		
660048.00	<u>Students Union Fee Fund</u>	660048.00	
	As per last balance sheet	267015.00	
	Add: Fee Received during year	305798.00	621265.00
	Less: Expenses during year	42500.00	
0.00	<u>Vice Chancellor Scholarship</u>		
1234899.00	<u>Medical Fee Fund</u>	1234899.00	
	As per last Balance Sheet	411690.00	
	Add: Fee received during year	252084.00	1394505.00
	Less: Expenses during year		
612214.00	<u>Water & Electricity Fee</u>	612214.00	
	As per last Balance Sheet	247015.00	
	Add: Fee Received during year	245007.00	614222.00
	Less: Refund/ Expenses during year		9600.00
9600.00	<u>College Dev. Fund</u>		
466189.00	<u>College Cultural Fee Fund</u>	466189.00	
	As per last Balance Sheet	247015.00	
	Add: Fee Received during year	521709.00	191495.00
	Less: Expenses during year		1600.00
1600.00	<u>Sc. Dev. Fund</u>		
618907.00	<u>House Exam. Fee Fund</u>	618907.00	
	As per Last Balance Sheet	0.00	
	Add: Received during the year	0.00	618907.00
	Less: Expenses during year		

30014796.07	30744407.07	30014796.07	30744407.07
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AUDITORS REPORT
As per our report of audit dated attached
For Vishal Madan
Chartered Accountant



Bardeple
SECTION OFFICER

MSB
ADMN. OFFICER

[Signature]
BURSAR

[Signature]
PRINCIPAL

Jitenetse Khuram
TREASURER
[Signature]
CHAIRMAN

(CA Vishal Madan)

21 FEB 2015

Dated:

Joti Lal Nehru College, New Delhi
Student Fund
Income & Expenditure A/c For the Year Ending On 31st March 2013

Previous Year	Expenditure	Amount	Amount	Previous Year	Income	Amount	Amount
	312241.00				310480.00		
	<u>Student Activities</u>				<u>Student Activities</u>		
	Maintenance & Repair Expenses	181034.00			Maintenance & Repair Fee	164675.00	
	NCC Expenses	16410.00			NCC Fund Fee	98525.00	
	Governing Body Scholarship	0.00			Nomination Form Fee	4750.00	
	Fee Concession to Students	0.00			Vice Chancellor Scholarship	0.00	267950.00
			<u>197444.00</u>				
					3496104.00		
					<u>Misc. Income</u>		
					FDR Interest		1554981.00
	3494343.00		<u>1625487.00</u>				
	Excess Of Income Over Expenditure						

3806584.00	1822931.00	3806584.00	1822931.00
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AUDITORS REPORT

As Per our report of

For VISHAL MADAN & CO
Chartered Accountants

(CA VISHAL MADAN)

Dated:
Place: New Delhi



Pradeep
SECTION OFFICER

21 FEB 2015

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

MOTI LAL NEHRU COLLEGE : BENITO JUAREG MARG, NEW DELHI

STUDENT FUND ANNEXURE OF FIXED ASSETS AS ON 31ST MARCH 2013

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	1172190.13
Main. & Repairs Fee	100%	414439.00	73075.25	0.00	0.00	487514.25
Water & Electricity Fee	100%	184060.03	98543.75	0.00	0.00	282603.78
Garden Fund	100%	368949.00	3300.00	0.00	0.00	372249.00
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)		3064680.16	174919.00	0.00	0.00	3239599.16

AUDITORS REPORT

As per our report of even date attached

For Vishal Madan & Co
Chartered Accountants

(CA Vishal Madan)

Dated

Place: New Delhi



21 FEB 2015

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SECTION OFFICER

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ADMN. OFFICER

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BURSAR

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PRINCIPAL

[Signature]
TREASURER CHAIRMAN

Moti Lal Nehru College New Delhi
 Science Development Fund
 Balance Sheet As At 31st March, 2013

Previous Year	Liabilities	Amount	Amount	Previous Year	Assets	Annexure "E"	
						Amount	Amount
253083.41	Science Development Fund A/c			218583.41	Cash & Bank Balance		166925.41
	As Per Last Balance Sheet	253083.41			With State Bank Of India		
	Add: Fee Recd. During the Year	630000.00					
		883083.41		34500.00	Advance Account		
	Less: Expenses During the Year	681658.00	201425.41		As Per Last Balance Sheet	34500.00	
					Add: Paid During the Year	55000.00	
	<u>Details of Expenses</u>						
	Chem & Bio	285186.00			Less: Adjusted During The Year	55000.00	
	Physics	356827.00					34500.00
	Computer Sc.	39645.00					
	Sc. Development Fund Account	0.00					
253083.41			201425.41	253083.41			201425.41

AUDITORS REPORT

As Per our report of even dated

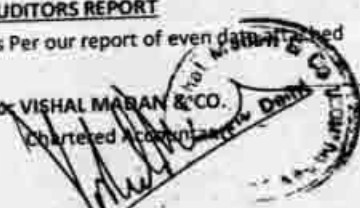
For VISHAL MADAN & CO.

Chartered Accountants

(CA VISHAL MADAN)

Dated:

Place: New Delhi



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TREASURER

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CHAIRMAN

21 FEB 2015

Moti Lal Nehru College New Delhi
 Maintance Of Computer Science Fund
 Balance Sheet As At 31st March, 2013

Annexure "G"

Previous Year	Liabilities	Amount	Amount	Previous Year	Assets	Amount	Amount
20299.00	Maintance Of Comp. SC			20299.00	Cash & Bank Balance		20299.00
	Fee Account				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

SECTION OFFICER

ADMN. OFFICER

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN

GRANT IN AID ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

EXCESS OF EXPENDITURE OVER INCOME FORMING PART OF INCOME & EXPENDITURE

Excess of Expenditure over income as per Income & Expenditure A/c		200,012,073.30
Total Expenditure		202,140,264.30
Total Income		2,128,191.00
Less: Lab Salary	9,361,738.00	
Pension	32,584,144.00	
Commutation of Pension	1,239,945.00	
Gratuity	2,215,602.00	
Leave Encashment	2,338,936.00	
Lab. Expenses	213,487.00	
Governing Body Expenses	5,400.00	
	47,959,252.00	
Total Expenditure=202140264.30-47959252.00		154,181,012.30
Less: Income		2,128,191.00
Less income: Interest	3,920.00	
Recovery of Pension	0.00	
Recovery of T.A	0.00	
Recov. Of Children Educat. Allow.	0.00	
Recov. Of L.T.C	0.00	
Salary Recov. N.T.Staff	0.00	
	3,920.00	
Total Income	2,124,271.00	2,124,271.00
Net Expenditure=154181012.30-2124271.00		152,056,741.00
Total No. of students	3,334.00	
Expenditure of One Student	45,608.00	
Expenditure on 1000 Students	45,608,000.00	
Govt of NCT share 5%on 1000	2,280,395.00	
ADD: G.B.Expenses	5,400.00	
Total of NCT Delhi Share		2,285,795.00

Particular	Ratio	U.G.C.Share	Delhi Admn Share	Total
Deficit on 1000 students	95-5%	43,322,205.00	2,285,795.00	45,608,000.00
Deficit for remaining students	100%	154,404,073.30	0.00	154,404,073.30
Net deficit carried to balance sheet		197,726,278.30	2,285,795.00	200,012,073.30

AUDITORS REPORT

As Per our report of *State 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* TREASURER *Signature* CHAIRMAN

21 FEB 2015

Moti Lal Nehru College New Delhi
MOU Korea
Balance Sheet As At 31st March, 2013

Previous Year Liabilities	Amount	Amount	Previous Year Assets	Amount	Amount
11444.00 <u>General Fund Account</u>		11444.00	0.00 <u>Recoverable from Korea University</u>		0.00
1751.00 <u>Interest A/c</u>		2032.00	2804.00 <u>Canara Bank Saving A/c</u>		3085.00
13195.00		13476.00	2804.00		3085.00

AUDITORS REPORT

As Per our report of even date attached

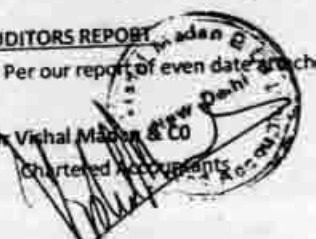
For Vishal Madan & Co

Chartered Accountants

(CA Vishal Madan)

Dated:

Place: New Delhi



2 FEB 2015

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SECTION OFFICER

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TREASURER

[Signature]
CHAIRMAN

