hartered Socountants 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.



Charlored Accountants

Ho:-Shop No 18 Sampla Mandi, Sampla (Haryana)Bor-15/6 Office Chhatrapa.i Shivaji Market Old Name Chotti Subzi Mandi, Janak Puri, Near Janak Puri East Mere St. New Delhi-110058 225540832,25500832,9212209250. info@vishalmadanea.com, soniasajal@gmail.com



Charlored 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 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 Martan & Co Charter of Accountants

> (Vishal Madan) PARTNER

Place : New Delhi

Date : 21/02/2015

Vishal Madan & Co.



Chartered Accountants

Hos-Shop No 18 Sampla Mandi, Sampla (Haryana)Bor-15/6 Office Chhatrapati Shivaji Market Old Name Chotti Subzi Mandi, Janak Puri, Near Janak Puri Eust Mero St. New Delhi-110058

J25540832,25500832,9212209250. info@vishqlmadancu,com,soniasajal@gmail.com





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 adcount 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.

Charlored Accountants

Ho:-Shop No 18 Sampla Mandi, Sampla (Haryana)Bo:-15/6 Office Chhatrapati Shivaji Market Old Name Chotti Subzi Mandi, Janak Pari, Near Janak Pari East Mere St. New Delhi-110058 J25540832.25500832,9212209250. info@vishalmadanca.com, soniasajal@gmail.com

AUDIT REPORT 2012-2013



hartored Socuntants

- 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 Wishel Madan & Co. Chartered Accountants

> (Vishal Madan) PARTNER

Place : New Delhi

Date : 21/02/2015

Vishal Madan & Co.



Charlored Accountants

Ho:-Shop No 18 Sampla Mandi, Sampla (Haryana)Bo:-15/6 Office Chhatrapati Shivaji Market Old Name Chotti Subzi Mandi, Janak Puri, Near Janak Puri East Mero St. New Delhi-110058 info@vishalmadanca.com, soniasajal@gmail.com J25540832,25500832,9212209250.





Charlored 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:

SCIENCE DEVELOPMENT FUND

- 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.
- 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:-

Vishal Madan g Co.



Charlored Socountants

Hor-Shop No 18 Sampla Mandi, Sampla (Haryana)Boi-15/6 Office Chhutrapati Shivaji Market Old Name Chotti Subzi Mandi, Janak Puri, Near Januk Puri Eust Mero St. New Delhi-110058 J25540832,25500832,9212209250. info@vishalmadanca.com, sqniasajal@gmail.com



Chartered Accountants

- 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 Madon & Co. Chartered Accountants



(Vishal Madan) PARTNER

Place : New Delhi

Date : 21/02/2015

Vishal Madan & Co.



Charlesed Socountants

Hor-Shop No 18 Sampla Mandi, Sampla (Haryana)Bor-15/6 Office Chhatrapati Shivaji Murket Old Name Chotti Subzi Mandi, Janak Puri, Near Janak Puri East Mero St. New Delhi-110058 J25540832,25500832,9212209250. info@vishalmadanca.com, soniasajal@gmail.com





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

 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.

 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. OA

Charlored Accountants

Ho:-Shop No 18 Sampla Mandi, Sampla (Haryana)Bo:-15/6 Office Chhatrapati Shivaji Market Old Name Chotti Subzi Mandi, Janak Puri, Near Janak Puri East Mere St. New Delhi-110058 J25540832,25500832,9212209250. info@vishalmadanca.com.soniasajal@gmail.com



Chartered Socountants

- 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. Charter of Accountants

> (Vishal Madan) PARTNER

Place : New Delhi

Date : 21/02/2015

Vishal Madan & Co.



Charlored Accountants

Hor-Shop No 18 Sampla Mandi, Sampla (Haryana)Bor-15/6 Office Chhutrapati Shivaji Market
Old Name Chotti Subzi Mandi, Janak Puri, Near Janak Puri East Mero St. New Delhi-110058
J25540832,25500832,9212209250, info@vishalmadanca.com, soniasajal@gmail.com



Charlesed Secondant

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 bending 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:-

- i. 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.
- 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.



Charlered Accountants

Ho:-Shop No 18 Sampla Mandi, Sampla (Haryana)Bo:-15/6 Office Chiutrapati Shivaji Market Old Name Chotti Subzi Mandi, Junuk Puri, Neur Janak Puri East Mero St. New Delhi-110058 225540832,25500832,9212209250. info@vishalmadanca.com, soniasajal@gmail.com



Chartered Accountants

- 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 Wishal Maden & Co.

(Vish) Madan) PARTNER

Place : New Delhi

Date : 21/02/2015

Vishal Madan & Co.



Charlesed Socountanto

Hor-Shop No 18 Sumpla Mandi, Sampla (Haryana)Boi-15/6 Office Chhatrapati Shivaji Market Old Name Chotti Subzi Mandi, Januk Pari, Near Janak Pari East Mero St. New Delhi-110058 J25540832,25500832,9212209250. info@vishalmqdanca.com,sonlasajal@gmail.com



VME

Charlored Socountants

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:

STUDENT FUND

- It has been observed that the outstanding advances are still pending to 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.
- 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.
- 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.



Charlored Accountants

Hor-Shop No 18 Samplu Mamli, Samplu (Haryana)Bor-15/6 Office Chhatrapati Shivaji Market
Old Name Chotti Subzi Mandi, Januk Pari, Near Januk Pari East Mero St. New Delhi-110058

J25540832,25500832,9212209250. info@vishalmadanca.com, soniasajal@gmail.com

Sylshalmadanca.com



Charlored Socountants

- k. 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.
- I. In our opinion and to the best 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 flig 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 Wishal Madan & Chartered Arronn

(Visipal Madan) PARTNER

Place: New Delhi

Date : 21/02/2015

Vishal Madan & Co.



Charlered Secountants

Hot-Shop No 18 Sampla Mandi, Sampla (Haryana)Bot-15/6 Office Chhatrapati Shivaji Market
Old Name Chotti Subzi Mandi, Januk Pari, Near Januk Pari East Mero St. New Delhi-110058

J25540832,25500832,9212209250, info@vishulmadancu.com,soniasajal@gmail.com



ć



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/-	· NO
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

7 1 FEB 2015

CHAIRMAN

Tel.: (011) 24112604 • Telefax: (011) 24110174 • Website: http://www.mlncdu.ac.in

E-mail: motilalnehru64@gmail.com

3

,

,

,

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

Certificates on account for the year 2012-2013

- 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.
- 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.
- 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.
- Certified that the accounts included only the actual income received and the actual expenditure incurred during the year 2012-2013.
- 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.
- 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.
- 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.
- 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.
- 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 yean 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.
- 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.
- 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/ DelMi 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".
- 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.
- Certified that the teachers have not been given any benefits of Conveyance, Earned Leave/Compensatory leave for attending the college during vacation period
- Certified that the conveyance allowance claimed in the annual audited accounts are as per terms and conditions of Government of India

cont...3



- 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 I	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 Pandéy	Deputation	17.09.2012 to 04.10.2013

Retired / left the service during 2012-2013

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

Bally S.O. (Accounts)

The

A live

PRINCIPAL

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: 2/10/10/

٥

3

// Water

(Vishal Madan)

Proprietor

1 FEB 2015

CERTIFICATES

- 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.
- 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.
- Certified that no expenditure has been booked under the head of Accounts Pension/gratuity to the employees during the year 2012-2013.
- Certified that Overtime allowance/Honorarium has been paid to eligible members of Non-Teaching Staff in accordance with rules framed by the Delhi University.
- Certified that are expenditure of Rs. has been booked in the College Accounts for the year 2012-2013 in respect of Maintenance/Repair of college Building.
- Certified that the following are/were on extra-ordinary leave without pay for the indicated below:-

Teaching Staff

5.No.	NAME	DESIGNATION	DEPARTMENT	PERIOD 22 12 201	
1	Sh. Pawan Sinha	Asstt. Prof.	Pol. Sci.	23.12.2010-23.12.201 23.12.2011-22.12.201 23.12.2012-22.12.201	2

- 7. Certified that Library and Laboratory Staff remained within admissible limit.
- 8. Certified that the strength of Malis remained within the admissible limit.
- 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.
- Certified that the expenditure as charged towards conveyance for local journey for day-to-day work was paid according to Delhi University rules.
- 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



-2-

,

,

1

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-42	200
2.	Sh.Raj Rup Singh	Lab Asstt.	5200-20200 Grade Pay-28	300
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 2	
6.	Sh.Moinuddin	Lab Attdt	5200-20200 Grade Pay 24	
7.	Sh Rakesh Kumar	Lab Attdt	5200-20200 Grade Pay 11	
8	Sh. Amit Kumar	Lab. Attdt.	5200-20200 Grade Pay 1	300
9.	Sh. Jitender Singh	Lab. Attdt.	do	
10	Sh Hans Raj Sharma	Lab Attdt.	do	

CHEMISTRY

-nc	IAIIOIIAI	•	
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	Lat.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

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

0-0-0

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
r	B.A(H) ENG I,II,&III YR.	172
	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. POLSC. 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

NON-CONSUMABLE ITEMS:-

i) Library Books & Journals and furniture

9,87,824.00 68,397.00

TOTAL CONSUMABLE ITEMS : 10,56,221.00

i) Contingencies/Miscellaneous Newspaper & popular Magazines

52,784.00

Grand Total 1+11

52,784 .00 11,09,005.00

S.O.(Accounts)

11

CHAIRMAN PRINCIPAL

New Delhi Dated: 21 00 10

11

Motilal Nehru College : New Delhi General Fund Balance Sheet As At 31st March 2013

			THE SECTION OF			P	age-1
PREVIOUS YEAR	PARTICULARS	AMOUNT	AMOUNT	PREVIOUS YEAR	PARTICULARS	AMOUNT	AMOUNT
	ASSETS FUND			31370684.34	FIXED ASSETS		
	(Non-recurring exp. On fixed assets	31370684.34			As Per Annexure "A"	31370684.34	-
	Addition during year	1706785.00			Addition During the Year	1706786.00	
	Less: Written Off	0.00	33077470.34		Less: Written Off	0.00	
	Acres Million and		a cry to the				33077470.3
	FORFEITURE OF PF COLLEGE SHARE	~		16482281,00	FIXED DEPOSITS		
19944918.00		19944918.00			FORFEITURE OF COLLEGE SHARE		
***************************************	Add: Interest Earned during The Year	3985991.00	23930909.00		FOR ANDHRA BANK		
	And the case and the same and the same				UGC-95%	20468272.00	10
1049779 00	Delhi Admn-5%	1049729.00		867488.00	DELHI ADMN-5%	1076160.00	21544432.0
1043723.00	Add: Interest Earned during The Year	208672.00	1258401.00				
	ACCUMENTATION OF THE TAXABLE PARTY.		1 #322/03/35	119135605,79	PROVIDENT FUND		
*********	PROVIDENT FUND				As Fer Ameure "8"		128836856.7
113132802.13	As Per Anneuxre "8"		128836856.79	16520900.35	BUILDING UNDER CONST		
*******	NON-RECURRING GRANT	1722	***********		As Per Armerure "C"		16520900.3
18320900.33	(For Land & Building)				SECURITY DEPOSITS (As Per Last 8/s)		7375726 (0.3, %)
	As Per Annexure "C"		16520900.35	11965.00	Telephone	11965.00	
	AS PER ANNEXURE		***************************************		Security of New Electric Connection	450000.00	
111111	COLUMN TO SERVICE STREET			0.00			461965.0
22960.00	COLLEGE DEVELOPMENT FUND	- 22960.00			GRANT IN AID DELHI ADMN		
	As Per Last Balance Sheet	2902800.00		1370337.00	As Per Last Balance Sweet	2576997.62	
	Add: Recd During the Year	2902800.00	22960.00		Add: Share of Deficit	2285795.00	
	Less: Paid during the year	2902800.00	22300.00		Aug. Sijere of perion	4862792.62	
2928.00	FORFEITURE OF STUDENT DEPOSIT		2928.00		Less: Grant Received	0.00	4852792.6
and an	As Per Last Balance Sheet		460790.00		Grant-in Aid UGC XIPlan		184565.0
(1000000000000	Students Fund Account		460790.00	. (0.0000000000000000000000000000000000	GLA Minor Research Project.		39803.0
844000.00	DEVELOPMENT ASSITANCE FOR			39803.00	CLA Minor Research Project.		23003.0
	REPAIRS & RENOVATION OF COLLEGE				COURT DOWN THE TIME		
	BUILDING UGC	1.3	4 4	1 100	SCIENCE DEVELOPMENT FUND		647.0
	As Per Last Balance Sheet		844000.00	4	As Per Last Balance Sheet	-	P
		\$10,000 Miles				and the second second	205529427.1
189352515.48		Balance C/D	204955215.48	187593088.10		Balance C/D	205529427.1

The same of the sa

				0		 e. 1.	4 4	ε (5 1
1	 0 4 4	 UU	0 0	0 0	0	 			

C

lance Sheet as	on 31.03.2013			PREVIOUS YEAR	PARTICULARS	AM	DUNT	AMOUNT	
REVIOUS YEAR	PARTICULARS	AMOUNT		187593088.10	Province	Balance	B/O	205529427.10	
89352515.48		Balance B/D	204955215.48	18/593008-10		920000			
TO STATE OF THE ST				A 40 4000	NCE ACCOUNT				
632048.20	ADVANCE FOR VEHICLE				Management of the Control of the Con	11	76100.00		
	As Per Last Balance Sheet	632048.20		889000.00 Adva			32535.00		
	Add Recovered During the Year	\$88640.00		The state of the s	nce For Main. OF College Bldg		8790.88		
	And heart steel and a street st	1520688.20		12465.88 Cycle	Technological Company of the Company		43040.00		
	Less: Paid During the Year	1505000.00		119150.00 Festiv			62822.00		
-	Less: Paid During the Year		15688.20	62822.00 Adv 7	o Staff/ Suppliers		7.5		
	2 2		0.00	376332.00 LTC	dvance	- 1	189785.00		
96979.00	Advance Account			55277.50 Reco	verable From MLNC Evening	5555	55277.50		
27704417.04	UNIVERSITY GRANTS COMMISSION	27704417.04		460967.00 Reco	verable From MLNC Eve. Electric		701770,00		
	As Per Last Balance Sheet		and the first	255149 00 Reco	verable From MLNC Eve. Water	24.7	358987.00		10.00
	Add: Recovered During the Year	230096000.00			nce For Postage		4629.00		
		257800417.04			nce to staff for medical		406139.00		
	Less: SHARE OF DEFICIT	197726278.30					169589.00		
	PERSONAL SECTION		60074138.74		ince to staff for purchases		42000.00		
					nce for Contiguacy Expenses		220621.00		
	CIA LUCE STAN DI AN			0.00 Adva	A STATE OF THE PARTY OF THE PAR				1
0.00	GIA UGC 12th PLAN -	0.00			ince for Computer A/c		_37000.00	120000000000000000000000000000000000000	
	As Per Last Balance Sheet	400000.00		4133608.00 Adv	ince for New HT Elec. Connection		133608.00	8542693.38	
	Add: Grants Recd During the Year	400000.00			d hook ofinformation			6400.00	
		100000000000000000000000000000000000000			rane for Main of Clg Bldg				. 2
	Less: Expenses Paid During the Year	0.00			er Last Balance Sheet			34170.85	
			400000.00	~ .	C Last Deliante Single				
					WALL DATE OF THE PARTY CLIMB	-			
10133 00	GIA PHYSICS SEMINAR		10133.00	253083.A1 <u>SQR</u>	NCE DEVELOPMENT FUND		- A	201425.41	
1257.20	GIA DELHI UNIV FOR LAS EQUIP		1357.20		er Annexure "E"			1000.00	
1357.20	GIA DELHI UNIV FOR LAB BIQ		9550.00		merce Fee M.Com			1000.00	
9550.00	GIA DELHI ONIV PON CAUSE		90000.00	15114967.24 COL	EGE DEVELOPMENT FUND				
90000.00	GIA UGC FOR NATIONAL CONF		10000.00	As F	er Annexure "F"			16009951.24	
	GIA UGC FOR COMPUTER NETWORKING		7498.00	Sav	ne A/C			1700.00	
7458.00	O G.T.A. Minor Project		695276.00		INTENANCE OF COMPUTER SC. F	UND			
695276.00	0 G.LA. U.G.C. MAINT, GRANT 2004-2005		632510:00	Euchania Inn					14.
				224	er Annexure "G"		OK II W	20299.00	56
276.0	O G.I.A. U.G.C. MINOR RES. Mrs. KAUSHYLA	*	276.00		The state of the s	1			2
0.0	O G.I.A. Delhi University Dr. VIPUL SINGH		348789.00	Entertain Charles	IDRY DEBIT BALANCE		2275.00		74.
0.0	O G.I.A. Minor Project O.F. Goslan		0.00		ic Thrift & Credit Society		9261.00		
	O G.I.A. Research Mrs. Shalani Malhotra		517.00		one Tax Recovery		1000		
		5.5.81	105000.00	64787.00 Cor	weyance rec. From Delhi Univ		64787.00		
105000.0	O G.J.A. U.G.C. Travel Grant		58112.00	4000,000 PF	iubs	-	4000.00		
	6 LA LISC Dr. Kaushalaya		247606.00		versity Exam Fee/Fine	100	0.00		1 1
	GLA. Minor Research Project UGC	100		18944.00 MC			18944.00		
					versity Enrolment Fee		0.00		
1853000.0	XX G.I.A. UGC Merged Schemes				NC Staff Association		212.00		
30000	Received during the year	1,853,000.00			NC KARAMCHARI UNION	9 90	159.00		
	Less Expenses	136,000.00					0.00		50.
	Less: Previous Recoverable		1,717,000.00		e of Admn. Forms & Prospectus		0.00	. 00530-00	-
	The state of the s				Insurance Corporation	-	9.00	010 9400	15 3 5 35
	en dia natara COI		165497.23		C INFRASTRUCTURE GRANT	ada.			
	Closing Balance SBI		5.00	As As	Per Last Balance Sheet		1482715.00		
	Court Recovery (Surinder Singh)		2,000.00		R with Union Bank	d	0.00		1
	00 Income Tax deducted		2,000.00		R With PNB	w De.ht B	0.00		
200	00 Commerce Fund : M.Com		100000000000000000000000000000000000000		erest Earned Q Ne	A 120 E	0.00	31482715.00	
	00 Salay Payable R.C.Bhardwaj		92,700.00		13	33	ce C/D	261929419.98	
720665266.		Balance C/D	269008358.83	5 242328635.88	13	- 5			

Balance Sheet as on 31.03.2013 AMOUNT AMOUNT PARTICULARS PARTICULARS AMOUNT AMOUNT PREVIOUS YEAR PREVIOUS YEAR 261929419.98 Balance B/D 269008358.85 242328635.88 Balance B/D 220665266.92 SUNDRY CREDIT BALANCE CLOSING BALANCES 15000.00 15000.00 Security for Mother dairy booth 0.00 171618.77 State Bank of India 625000.00 625000.00 Security For HT NEW ELECT. CONNECT. 100692.00 96772.00 Canara Bank 1244405.00 1145205.00 Foreign Student Fee 59284267.12 27442822,42 Union Bank Of India 20383.00 20383.00 Canteen Security 5000.00 5000.00 Imprest Petty Cash Office 149750.00 149750.00 Canteen Licence Fee 59389959.12 17591.00 17591.00 Sh R L Sawhney 800.00 800.00 Sc. Dev. Fund 7190.00 6790.00 Group Insurance Scheme 1700.00 1700.00 Payable S.K.Rohilla 20502.50 20502.50 Security Deposit For PhotoState 200.00 200.00 Central Placement Cell 0.00 0.00 MLNC Karamcharl Union 776.00 776.00 Sexual Harrashment Fund 6211.00 6211.00 Welfare Fund 5000.00 5000.00 PCO Security 212370.00 212370.00 Library Automation Fee 40786.00 40786.00 Recovery of Income Tax (Audit Objection) 144041:00 117221.00 Women Development Fund Fee 0.00 0.00 MLNC Thrift & Credit Society 120.00 120.00 WUHS Fee 2062644.00 101284.00 University Exam Fee/ Fine 332.10 0.00 Life Insurance Corporation 2742.00 2742.00 WUS teaching & Non-Teaching 10294.00 10294.00 PF Cont NPS 27.00 4587864.60 27.00 P.F.Subs. NPS 253083.41 SCIENCE DEVELOPMENT FUND FEE 201425.41 As Per Annexure "E" 15114967.24 COLEGE DEVELOPMENT FUND 16009951.24 As Per Annexure "F" 20299.00 MAINTENANCE OF COMPUTER SC. FUND 20299.00 As Per Anneture "G" 31482715.00 31482715.00 OBC INFRASTRUCTURE GRANT 31482715.00 0.00 Interest Earned 7500.00 7500.00 MOU Fuel AZE 1265.00 1265.00 Students Fund Fee 321319379.10 321319379.10 270044849.07 270044849.07

Section OFFICER

ADMN OFFICER BURSAR PHINGIPAL TREASURER CHARMAN

Treate Komes

(CA Visha) Wadan)

2 1 FEB 2015

Dated:

Place: New Defhi

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

	EXPENDITURE	AMOUNT A	MOUNT P	REVIOUS YEAR INCOME	AMOUNT AN	TNUO
REVIOUS YEAR	PAY & ALLOWANCE	THE RELEASE				
138,048,061.00	TALMCOMMUNICAN			2,073,654.00 TUITON FEES & OTHER FEES		
	Teaching Staff(As per annex. "D"	THE RESIDENCE OF THE PARTY OF T		Admission Fee	7,670.00	
5 - 10	Teaching Staff	123,774,517.00			164,625.00	
A.	Office Staff	15,517,256.00		College Magazine Fee	0.00	
	The state of the s	6,061,744.00		Hand Book of Information	69,247.00	
10.5	Library Staff	9,361,738.00	154,715,255.00	Identity Card Fee	-1.0504106952	
	Laboratory Staff	3,302,730.00	0.00	Library & Reading Room Fee	1,235,055.00	
0.00	Deposit Linked Insurance (Office)		****	Sc. tab. Fee	7,910.00	
28,832,195.00	Pension including arrears			Tultion Fee	596,058.00	* 5
394 WWW.	Pension Teaching Staff	26,133,989.00		Sale of Admn. form & Prosp	0.00	2,080,565.00
	Pension Office Staff	3,654,531.00		Sale of Action Control		
0	Pension Laboratory Staff	1,439,753.00				
	Company of the compan	1,355,871.00	32,584,144.00			
	Pension Library Staff	-		29,060.00 OTHER FEES AND FINES	2 437 50	
				Breakage fine Chemistry	9,425.00	
	RETIREMENT BENEFITS:			College Fine	0.00	
1,168,529.0	O Commutation of Pension	The second second		- Library Fine	20,430.00	
	Teaching Staff	1,239,545.00		Library Lost books cost deposits	4,833.00	
	Library Staff	0.00		Sale of Old News papers	9,018.00	43,706.0
	Laboratory Staff	6.00		Zale of Old Mews balvers	-	
	Office Staff	0.00	1,239,945.00			
0.000000						
4,220,003.0	00 Gratuity	2,000,000,00		230,450.00 OTHER RECEIPTS	2 200	
	Teaching Staff	0.00		Recovery of LTC audit Objection	0.00	
	Office Staff			Reimb. Of Chemical DU	0.00	
	Laboratory Straff	0.00		Mother's dairy booth licence fee	0.00	
	Library Staff	215,602.00	2,215,602.00	Recovery of Childern Educ. Allowance	-0.00	
2000012	00 Leave Encashment	200			0.00	
2,968,015.		2,159,267.00		UGC XI Plan TA/DA Reimbursement	0.00	
	Teaching Staff	0.00		Califeen Licence Fee	0.00	
	Office Staff	0.00		Recovery of Pension Office Staff		- 2
	Laboratory Staff				0.00	0.0
	Library Staff	179,669.00	2,330,330.00			
	ACCOMPANY OF THE PARK OF THE P		***	1,644.00 INTEREST RECEIVED		75.00
#2 575	00 REPAIRS AND REPLACEMENT	2 Tests 4	20,423.00	F.D.R. Interest A/C Andhra/SBI/PNB	0.00	
43,373.				F.D.K. Interest AVE Action of Stay Pro-	3,920.00	3,920.
				Saving Interest A/C Canara Bank		-
******				*		
931,340	DO LIBRARY & READING ROOM	987,824,0)	200 171		
	Books ,	55,397.0		2,590.00 SALARY RECOVERED N.T. STAFF		
	Journals •			Arrears of Pay Fixation	0.00	
	Newspapers & Magazines	52,784.0		and the second s	0.00	
		0.0	1,109,005.00	Dearness Allowance	0.00	
	Contingencies & others	421			0.00	/
	2 000			Dearness Pay	0.00	0
	Harry Harry	\$ II		House Rent Allowance		
	15	81				
	Tolke N	0	1 1		1 2 22 1	2,128,191.
		Balance C/D	194,223,310.0	2,339,398.00	Balance C/D	2,128,131.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013 **AMOUNT** AMOUNT PREVIOUS YEAR INCOME AMOUNT AMOUNT PREVIOUS YEAR EXPENDITURE 194,223,310.00 2,339,398.00 Balance 8/D 2,128,191.00 176,811,736.00 Balance B/D 1,693,857.00 RATES & TAXES 181,916,153,58 EXCESS OF EXPENDITURE OVER 200,012,073.30 629,952.00 **Water Charges** INCOME 0.00 838,254.00 1,468,206.00 **Electricity Charges** 4,765,657.00 OFFICE EXPENSES 22,404.00 Advertisement 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 57,052.00 Maintenance of Computer 1,285,735.00 **Printing & Stationery** Postage 15,128.00 Telephone 33,560.00 6,590.00 T.A./D. A. Expenses Liveries to class IV staff 59,668.00 0.00 Audit Fee 47,850.00 Legal Advise Fee 0.00 Property Tax 846,208.00 5,797,272.00 Contractual Salary 671,027.58 OTHER MISC. EXPENSES 75,845.00 Fee concession to Students 27,132.00 Contiguent Expenses Insurance of College Building 51,848.00 84,500.00 Maintenance of Generator 261,884.30 Bank Charges A/c(over draft charges) 22,559.30 5,400.00 12,200.00 GOVERNING BODY EXPENSES 170,705.00 164,230.00 COLLEGE MAGAZINE EXPENSES 154,214.00 SCIENCE LAB. 128,006.00 Chemistry/ Bio. Lab 0.00 Computer Science \$5,481.00 213,487.00 Physics

AUDITORS REPORT COVER data Character of Character Accounts to the Character of Character Accounts to the Character Account

Participles.

ADMN. OFFICER B

202,140,264.30

Mand Ju

184,272,921.58

Titen (2 5

202440,264.30

MIN. OFFICER BURSAR PRINCIPAL TREASURER CHAIRMAN

(CA Vishal Madan) FEB 201

Place: New Delhi

MOTILAL MEHRU COLLEGE : NEW OELHI GENERAL FUND

			FOR THE YEAR ENDED 315T MARCH 2012	AMOUNT A	MOUNT
REVIOUS YEAR RECEIPT	AMOUNT A	MOUNT PR	EVIOUS YEAR PAYMENT	AMOUNT A	-
27,711,211.19 Opening Balance			131,148,357.00 Pay & Allowances	116,748,755.00	
State Bank of India	171,618.77		Teaching Staff	26,340,277.00	143,089,032.0
— Canara Bank	96,772.00	4	N.Teaching Staff	26.340,27730	143,069,032.0
Union Bank	27,442,822,42	27,711,213.19			
5,000.00 imprest Petty Cash Office		5,000.00	735,436.00 LT.C Expenses	Charles and	
		(ATABIATA	Teaching Staff	2,216,867.00	
197,547,000.00 Grants Recurring	0.00		Non Teaching Staff	1,096,750.00	3,313,617.
G.I.A. Govt. of N.C.T. Delivi	230,096,000.00				
G.I.A. UGC Maintenance	The state of the s		4,029,352.00 Medical Reimbursement		
Grants - plan	400,000.00		Teaching Staff	3,938,737.00	15000000
0.00 G.I.A. UGC 12th Plan	0.00	230,496,000.00	Non Teaching Staff	2,586,708.00	6,525,445
0.00 Spl. Grant U.G.C. of maint. Of college Bidg	0.00	Eatherston	, and 12000 #== 11		
361,075.00 Other Grants	\$8,112.00		28.832.195.00 Pension including arrans A/c		
0.00 G.I.A. Minor Project Mrs. Kaushalaya			Pension Teaching staff	26,133,969.00	
0.00 G.J.A. U.G.C. Merged Scheme	0.00		Pension Office staff	3,654,531.00	
BURGLA LIGIC Travel Grave N. Pal	167,175.00		Pension Laboratory staff	2,350,871.00	
0.00 G.I.A. Delhi Univ. YIPUL SINGH	1,000,000.00	7	Pension Library Staff	1,444,753.00	32,584,144
0.00 G.LA. Minor Project	315,800.00		Pension Lickwa XIII		22557
0.00 G.I.A. Travel Grant Suman Sharma	0.00		THE SECRETARY AND ADDRESS OF THE SECRETARY ADDRESS OF THE SECRETARY AND ADDRESS OF THE SECRETARY ADDRESS OF THE SECRETARY AND ADDRESS OF THE SECRETARY AND ADDRESS OF THE SECRETARY A		
0.00 G.I.A. U.G.C. Travel Grant Annu Pandey	0.00		1,168,529.00 Commutation of Pension	L239,945.00	
0.00 Grant in Aid UGC Physics Seminar	0.00	1.541,087.00	Teaching Staff	0.00	*
Fixed Deposits			Office Same	0.00	
0.00 F.D.R. FCS Delly Admn	867,488.00		Laboratory Staff	97.73	1,239,94
0.00 F.D.R.FCS UGC	16,482,281.00		Library Staff	0.00	1,239,34
	0.00		The second secon		
0.00 Union Bank	0.00		4,202,633.00 Gratuity	* - 0.000 A	
0.00 Funjab National Bank	0.00	17,349,769.00	Teaching Staff	2,800,000.00	
0.00 F.O.R. OBC Fund Union Bank			Office Staff	0.00	
CARD OF DISTURBE			Laboratory Staff	0.00	
3,644.00 Fixed Deposit Interest FCS	208,977,00		Library Staff	215,602.00	2,215,60
F.D.R. Interest A/C Andhra/SBI/PNB	3,965,991.00	4,194,663.00	THE PERSONS		
Saving Interest A/C Canara Bank	3,363,231.00	**************************************	2,968,013.00 Leave Encashment		
			Teaching Staff	2,159,267.00	
2,122,867.00 Tultion and other Fees			Office Staff	- 0.00	
Admission Fee	9,175.00		Laboratory Staff	0.00	
Foreign Students Fee A/C -	99,200.00	E :	Library Staff	179,669.00	2,338,93
Hand Book of Information	11,185.00		529,487.00 Leave Encasherent LTC T/MT		440,85
Identity Card Fee	73,762.00				20,42
Library & Reading Room Fee	1,355,965.00		43,575.00 Repair & Replacement	114	2000
Sc. Lab. Fee	8,738.00	W. 1			
Tutton Fee	656,646.00	2,218,643.00	931,340.00 Library & Reading Room Expenses	1,042,599.00	
2 int 00 Commerce Fund for M.Com		13,000.00	Books & furteture	68,547.00	F-1-1-1
0.00 Computer Lab Fee B.Com(H) Students		6.00	Purchase of Journals	100,000	
	1.0	181.325.00	Contract and the Contract of t		
171,900.00 College Magazine Fee	, 140	36,285.00	1,714,857.00 Rates & Taxes	223400	100
- 34,470.00 Women Dev. Fee	217	0.00	Electricity Charges	#38,254.00	
137,443.00 UGC XI Plan T.A/D.A			Water Charges	* ** ** #2,992.00	1,468,20
(sdan 2					-
1 303 n	Balance C/D	283,746,985.19	176,302,774.00	Salance C/D	194,347,74



)	
•	
,	
	B300
•	
)	
•	
•	5
0	
3	
3	
5	
3	
3	
3	
J	
3	
•	
3	
Э	
9	1
	1
Э	
3	
9	
9	1
3	è
4	
	•

è

3

Adjusted By 176,987.19	\$4,550.00 \$4,489.00 Convertation for boal plumints \$2,000.00
4,475.00 9,425.00 3,530.00 18,410.00 125,263.00 125,263.00 125,263.00 125,263.00 125,000.00 1	\$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,550.00 \$5,500
\$5,450,000 3,510,000 123,520.00 1	\$5,550,000 \$5,500,000 \$5,500,000
\$4,425.00 \$4,425.00 \$4,425.00 \$4,4375.00 \$12,430.00 \$1,25,600.00 \$2,500.00 \$2,500.00 \$2,500.00 \$4,500	\$320.00 \$425.0
\$,425.00 \$,435.00 \$,435.	\$5,550.00 \$5,452
9,018.00 3,510.00 3,510.00 18,410.00 25,263.00 125,660.00 325,000.00 325,000.00 325,000.00 325,000.00 4,677,20.00 4,000.00 25,860.00 25,	\$3,52.00 \$3,50.00 \$3,
9,425.00 3,510.00 12,510.0	\$435.00 \$435.00 \$435.00 \$125.0
\$4,425.00 3,920.00 18,410.00 25,263.00 3,215,477.00 35,200.00 35,2	\$4,25.00 \$1,43.00
4,475.00 3,520.00 112,660.00 3,221,77.00 125,660.00 125	\$4,23.00 \$4,23.00 Tablephore Tablephore \$3,50.00 \$4,50.00 \$4,50.00 Tablephore Tablephore \$3,50.00 \$4,50.00 Tablephore
4,475.00 3,570.00 18,410.00 15,255.00 16,400.00 15,255.00 15,550.0	\$4,25.00 \$1,440.00 \$
4,475.00 3,520.00 18,410.00 25,255.00 3,224,77,00 3,224,77,00 3,224,77,00 3,224,77,00 3,224,77,00 3,224,70,70 3,224,70,70 3,224,70,70 3,224,70,70 3,224,70 3,224,70 3,224,70 3,224,70 3,224,70 3,224,70 3,224,70 3,224,70 3,224,70 3,224,7	\$435.00 \$4,350.00 \$4,350.00 \$12,350.00 \$1,350.
4,875.00 123,603.00 123,603.00 123,603.00 123,603.00 123,603.00 123,603.00 123,603.00 124,000.00 12	1,4,100 1,4,100 1,100,10
4,475.00 4,475.00 125,663.00 3,226,177.00 125,660.00 126,000.	12,520,000 12,520,000
4,875.00 4,875.00 123,860.00 3,2236,177.00 886,440.00 123,000.00 123,000.00 13,000.00 13,000.00 14,000.00 15,000.00	14,115,00 14,115,00 Minimenance of Computer 17,000,00 12,415,00 12,415,00 Minimenance of Computer 17,000,00 12,415,00 12,515,00 Minimenance of Computer 17,000,00 12,515,00 12,515,00 12,515,00 12,515,00 12,515,00 12,515,00 12
4,475.00 125,860.00 125,860.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,260.00 12	125,562,00 ST,018,00 Maintenance of Productors ST,002,00 ST,002,00 Maintenance of Productors ST,002,00 ST,002,
4,4775.00 125,860.00 125,860.00 125,000.00 1	Autocompanies Autocompanie
4,475.00 122,600.00 122,000.00 125,000.00 12	125,800.00 125
122,560.00 3,224,77.00 3,224,77.00 3,224,77.00 3,224,77.00 32,246,000 35,496,	4,875.00 3,255,670.00 3,255,770.00 3,255,
4,875.00 3,226,177.00 886,496.00 325,000.00 325,000.00 326,000	1,255,000 (Greet became) 1,255,77,000 (Greet became) 1,255,77,000 (Greet became) 1,255,77,000 (Greet became) 1,255,000 (Greet became) 1,255,000 (Greet became) 1,255,000 (Greet became) 1,255,000 (Greet became) 1,250,000
112-860.00 1277-177.00 125-000.00 125-0	125 \$60.00 325,177.00 326,17
14,525,170,000 18,596,200 18,596,200 18,596,200 18,596,200 18,596,200 18,596,500 18,596,500 18,596,500 18,596,500 18,596,500 18,596,500 18,596,500 18,596,500 18,596,500 18,596,500 19,596,	122,000.00 123
125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 124,000.00 124,000.00 124,000.00 124,000.00 125,000.00	## 1245,177.00 ## 1245,177.00 ## 1245,000.00 ## 124
25, 265, 260 25, 265, 260 25, 255, 250 25, 250 25	## Contracted Contraction of Subsect Of Subs
\$5,000.00 \$5,000	### Charles Stark Charges
125,000,000 125,000 125,000,000 125,000,000 125,000,000 125,000,000 125,000,00	### 25,000.00 ##
145,000,000 15,45,000 15,400,000 14,600,000 14,600,000 1,400,000 1,400,000 1,400,000 1,500,	15,000,000 15,000 15,000,000 15,000,000 15,000,000 15,000,000 15,000,000 15,0
25,000.00 25,000	SEGRETORY SEGRETORY STATE
00.00 00.00 00.00 14,000.00 14,000.00 14,000.00 14,000.00 15,000.00 1	\$54,550.00 \$60,20
\$54.250.00 \$550.00 \$550.00 \$4,657.249.00 \$4,857.249.00 \$4,800.00 \$253,200.00 \$253,200.00 \$250.	SALESTON Maintenance of college building \$77,050.00
\$54.380.00 \$50.00 \$50.00 \$50.00 \$5,850.00 \$7.73.00.00 \$7.73.00.00 \$7.73.00.00 \$25.000.00 \$25.	\$4,500.00 \$4,5
0.00 250.00 24,000.00 24,600.00 25,245.00 25,2	### 1200.00 #### 1200.00 #### 1200.00 #### 1200.00 #### 1200.00 #### 1200.00 #### 1200.00 ##### 1200.00 ##### 1200.00 ##### 1200.00 ###### 1200.00 ################################
262,000 14,602,000 1,467,249,00 26,815,00 25,815,00	### ### ### ### ######################
\$60.00 1,467,249.00 \$6,836.00 47,731.00 753,900.00 256,361.00 1,265,361.00 1,000,300.00 1,000,300.00 1,000,000	\$50,000 14,000.00 1,457,249.00 1,457,249.00 1,557,249.
258,000 1,467,249.00 56,236.00 47,731.00 258,390.00 258,390.00 2,861,391.00 1,249,390.00 8,200.00 9,200.00	14,000.00 5,779,040.00 Contention Expenses 27,132.00 0.00 14,000.00 0.00 G.LA Minor Expenses 27,132.00 0.00 G.LA Minor Project Mr.: Shalini Mathorine 2,132.00 0.00 0.00 G.LA Minor Project Mr.: Shalini Mathorine 2,132.00 G.LA Minor Mr. Mi
14,000.00 5,773,040.00 1,467,249.00 56,236.00 255,290.00 2,261,391.00 0,00 20,290.00 20,290.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	14,000.00 5,779,040,000 Audit for Expenses 56,243,000 6,100 6,100 for Vibral Singh 47,731,00 55,343,000 6,000 6,100 for Vibral Singh 47,731,00 25,000.00 6,100 6,100 for Vibral Singh 47,731,00 25,000.00 for Vibral Singh 47,731,0
26.256.00 875.250.00 875.250.00 825.000.00 825.000.00 825.000.00 825.000.00 825.000.00 825.000.00 825.000.00 825.000.00 825.000.00 825.000.00 825.000.00 825.000.00 825.000.00 825.000.00	1,457,249.00 1,457,249.00 1,558,000 1,558
25,249.00 56,236.00 27,711.00 251,200.00 2,581,381.00 2,581,381.00 2,581,381.00 2,581,381.00 2,500.00 39,570.00 30,0	\$4,857,249,00 \$4,857,249,00 \$75,350,00 \$25,000,00 G.LA Minor Proj.Mrs. Kathhaya \$25,000,00 G.LA Minor Proj.Mrs
25,150,000 25,100,000 25,100,000 25,100,000 25,100,000 20	\$55,350.00 \$75,350.00 \$75,350.00 \$75,350.00 \$75,350.00 \$75,000.00
\$6,256.00 17,731.00 18,390.00 1,39,390.00	#35,889.00 #37,889.00 #37,390.00
#77,865.00 #7,711.00 #7,711.00 #2,800.00 #2,800.00 #2,900.00 #2,900.00 #2,900.00 #3,900.00	#75,855.00 #77,1100 #77,11
253,300.00 253,300.00 2,531,50.00 2,00 30,00 20,	47,731.00 47,731.00 25,000.00 G.LA Minor Project Mrs. Studini Matheers 0,000 25,300.00 2,561,561.00 2,261,561.00 2,000.00 G.LA Mirror Scheme 1,242,350.00 2,000.00 G.LA Mirror Scheme 1,242,362.00 2,000.00 G.LA Mirror Scheme 2,000.00 G.LA Mirror G.LA Mirro
25,200,000 (2,501,000	25,300.00 25,300.00 2,561,361.00 2,561,361.00 2,561,361.00 2,000.0
233,300,00 2,261,361,00 1,261,361,00 2,000	2.581,900.00 2.581,900.00 1.283,350.00 1.283,350.00 1.283,350.00 1.283,350.00 1.280
2.861,961.00 772,000.00 80.00	2,861,961,00 2,000,00 G.LA MillONT Project 1,249,350,00 1,249,350,00 1,000,00 G.LA Trevel Great M.Pal 1,000,00
22,000,000	1,249,390.00 1,249,390.00 1,249,390.00 1,249,390.00 1,249,390.00 1,249,390.00 1,249,390.00 1,249,090.00 1,249
6.000 0.000	2.000 G.LA. Travel Grant M.Pal (157,175.00) 2.000 G.LA. Travel Grant M.Pal (157,175.00) 2.000 G.LA. Travel Grant M.Pal (157,000) 2.5,669 G.Cart m. Add Travel C.Core C.Cart m. Add Travel C.Cart m. Ad
# Staff # \$1000 # \$100	25,000 0,000 (2.14. N) Plan 0,
85.00 0.00 41.00.00 0.00 0.00 0.00 0.00 0.	0.00
195,770.00 195,770.00 175,000.00	25,570,00 25,568.00 27,500.00
25,589.00 25,589	25,689.20 (5 care or Ad Travel Amou Project 0.00 25,689.20 (5 care or Ad Travel Amou Project 0.00 25,000.00 (20,00) (2
27.00.00 105.62.	## 300.00 27,900.00 100,000.00 10
17. Months (17. Mo	27 900.00 17,917,768.00 Grant Help Smith Flament 2.00
000 000 000 000 000 000 000 000 000 00	0.00 100, 700, 00 Grant in Add Transf Sammar Sharmas 0.000 0.000 100, 100, 100, 100, 100, 10
00.00 00.00	2000 17,917,788.00 Frest in Not Travel 5 Sept. 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
00.0 00.0 00.0 00.0 00.0 00.0	0.00 100.
000 000 000 000 000	0.00 10.915 Miles Computer Science Computer Science 0.00 Computer 0.00 Compu
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10.925/82.00 10.900 Chemistry Chemistry 9.00 0.00 Computer Science 0.00 0.00 17,917,748.00 Physics Newtral Help Smight Farwar
0070	0.00 Computer Science 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
000	27,050.00 17,912,768.00 Trypics Computer Science 85,481.00 85,481.00 Medical Help Smiley Panwar
5000	27,050.00 17,912,768.00 Physics Avedical Help Sanjay Panwar 85,481.00
The Date that the Date that the	27,059,00 17,917,768.00 medical Help Sanjay Panwai
27,050.00 17,912,786.00	Wednest Help Strike Varies
- square	

252,424,195.19

				A CAMPACANON .	MOUNT	PREVIOUS YEAR	PAYMENT	-	Sec.	202 577 222 22
EVIOUS YEAR	ENTS ACCOUNT FOR THE YEAR ENDED 31		_	POWELLET	307,555,279.19			BALANCE B	0	203,577,223.30
252,424,195.19				BALANCE B/D	307,555,279.19		Grant-in-Aid XI Plan			
525'454'132'11	Basic Pay Teaching Staff	200		12,708.00		10,340.0	P.T.A.C		0.00	
10,592,565.00	D.A on T.A Teaching Staff	~		0.00			NOTATION TO SELECT THE PROPERTY OF THE PROPERT		0.00	
				8,603.00			Library		0.00	
	Dearness Allowands Teach Staff			183.00			Chem		0.00	0.00
	T.A. Teaching			12,836.00			Office		4,94	0.00
	House Rent Allowance Tech. Staff			12,738,400.00		0.0	O M.O.U. Kores			
	Income Tax					164 230.0	O College Magazine Expenses			170,705.00
	NPS Cont. T/Nt			0.00			o Fixed Deposits			
	NPS Subs. Tech/Lab/Lib/Office			3,499,370.00-		9.4	State Bank of India		0.00	
	Leave Encashment Teaching			0.00	5				0.00	
				3,500.00			Union Bank		0.00	
	Grade Pay Teaching			8,90			Punjab National Bank		0.00	0.00
	House Rent Allowance Teaching Staff			15,000,00			Andhara Bank		0.00	999
	Recovery of Children Edu Allowance									
	Arrears of Pay Fixation office			0.00		100 500	00 Interest Accounts			
	Recovery of Medical Teach/NT		q	356,437.00		162,373.	F.D.R. Interest A/C Andhra/SBI/PNB		0.00	
	RECOVERY OF MENTION AND AND AND AND AND AND AND AND AND AN			8.00					0.00	0.00
	Pension Arrears Laboratory Staff		P	0.00			Saving Internet A/C Canara Bank		-	
	Person Arean, office Staff			0.00	16,647,137.0	0	172			
	Recovery of L.T.C Audit Objection			9.00	*************					9233
							00 Set Gram UGC for Mant. College Bidg			0.00
121223	II) University Dues for students						00 Security Photostate			0.00
5,875,393.1	University Enrolment			346,200.00						0.00
				4,548,700.00			00 White Wash of college bidg		2	0.00
	University Exam. fee			0.00		0.	00 Security for MEW MT Elec. Commission			0.00
	Univ. Exam Fee Fine			181,425.00		0	00 G.LA. for purchase of Generator .			11000
	University Athletic Fee						00 infrastructure grant OBC			
	Univ. Dev. Fund Fee			2,202,100.00						
	W.U.H.S.Fee			0.00		-	and the second s			
				18,180.00		5,530,035	.00 Amount received and said		46,200.00	
	Univ. Culturas Council Fee			72,550,00	1		University Envolment Fee		12,200.00	
	N.S.S. Fee			775,350.00	A CONTRACTOR	00	University Exam. fee	100.0	71,540.00	
	Univ. Exam Form & Marks sheet fee			272,330.00		70	Univ. Students Union Fee			
							University Athetic Fee	1	11,425.00	
200 000	00 Securities						Univ. Dev. Fund Fee	2,2	82,100.00	
72,000				0.00					0.00	
	Canteen Licence Fee			0.00	0.	00	W.U.S.fee		18,180.00	
	Security for Mother Dairy booth				100	•	Univ, Cultural Council Fee		72,550.00	
							H.S.S. See			
11 000	.00 imprest			20072			University form & Marksheet Fee		50,490.00	5,434,683.4
*******	Imprest Petty Cash comp.Sc		200	2,000.0	7.		Bank Loan A/C*			39,570.0
	Imprest Petty Cash Chemistry			2,000.0	0	1,275	0.00 Central Placement Cell A/C			26,800.0
				2,000.0	0	22,10				1,700.0
	Impress Petty Cash Library			7,000.0	0		Payable S.K. Robilla			40.000
	Imprest Petty Cash S.O. Admin			2,000.6		202,95	LOO College Over Lammon/ Refund :		16,700.00	
1000	Imprest Petty Cash Physics			- DWC-900		19467	College Magazine Fee refule:		The same and	
	Imprest Petty Cash Postage			5,000.0			Hand book of information fee Exp/ refun	d	17,585.00	
	Imprest Petty Cash Cashier			0.0	10 20,000	100	Identity Card Fee refund/expenses		4,515.00	4.
					_		Library & Reading Room Fee refund	3	£4.910.00	
	THE THE PERSON NAMED IN CO.				38,700	.00			800.00	
	2.00 Medical Yorky Sanjay Parents					.00	Sc. Lab. Fee refund		60,588.00	
	n.oc. Florericity Charges	100		4000000			Tuition Fee Return		The state of the s	
21.00	0.00 Water Charges A/C			4112			Wemen See Fund Ferre		9,465.00	
	0.00 Fee Concession A/C				THE RESIDEN	- 000	Sale of Admn. Forms & Prosp		45,A50.00	
	3.00 Collection Account				238,338,938		30.00 Foreign Students Fee refund			0
		-	-		1,560,19	The second secon	D.D. Foreign Students Fee Fernis			0.
1,392,48	9.00 Reland of Fee	ou die	dan	Z.	1,99	1.00 2,760,40	0.00 College Development Fund			0.
	0.00 Library & R.R. Expenses/Advance			4 X			Advance for Innovation Project	Balance	rm.	210,350,696
		HOW		ance C/D	572,306,72	1.19 193,551,0	18.58	Batance	.40	and the same of th

IPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARC	H 2013	Transport Inc	NEWOUS YEAR PAYMENT	AMOUNT. /	MOUNT
ROUS YEAR RECEIPT	AMOUNT	CHILD COLL .		Balance B/D	210,350,696.3
62.257.325.19	Balance B/D	572,306,721.19	193,551,018.58	-	
	100700000000000000000000000000000000000		F.D.R. A/C Foreletture of Coll. Share		
79,646,852.00 Salary Payable Teaching Staff	87,417,101.00		0.00 U.G.C. Share	20,468,272.00	
15,051,432.00 Salary Payable Non-Teaching Staff	17,597,246.00	105,014,347.00	0.00 Govt. of N.C.T of Delhi	1,076,160.00	21,544,432.0
92,700.00 Salary Payable R.C.Bhardwal		0.00	0.00 General Fund Account	4 1 7	0.1
0.00 Maintenance of College. Bldg		900	32,280,362.00 Amount Recovered & Paid	364	
658,400.00 Science Dev. Fund		695,200.00	Group insurance Scheme T/N.T	1,466,849.00	
0.00 Liveries to class IV staff		0.00	House Building Advance	56,836.00	
0.00 Repair & Maint, Fee		0.00	Income Tax Teaching /N.T. Staff	12,738,400.00	
0.00 T.A./D.A A/C		0.00	- Life Insurance Corporation of India	871,665.00	
9.09 f.D.R. Interest Account		0.00	M.L.N.C. Kararochart Union	47,806:00	
0.00 F.D.R. Interest A/C OBC Grant		0.00	M L N C Staff Association	251,500.00	
0.00 Assistance to teachers of Conference		9.00	The state of the s	2,861,977.00	
2,747,200.00 College Dev. Fee		2,902,800.00	M.L.N.C. T.&.C. Society	9 0.00	
0.00 Printing & Stationery Expenses A/C		0.00	Recovery of income Tax Audit Objection	D 12.174.402.00	
22.100.00 Central Placement Call		26,800.00	P.F. Subs /Advance	#5 300.00	
0.00 Chemical Society		0.00	W.U.S. Teact/Non Tech	27,500.00	
1.790.00 Payable to S.K. Rohilla		0.00	Wettere Fund Teaching/Non Teaching	0.00	
0.00 G.J.A. UGC XI Plan Office		0.00	Loan A/C Canara Bank	3,495,370.00	
		71,540.00	P.F. Subs N.P.S:Tech/ Office/Lib/Lab	100,000,000,000	34,084,60
0.00 University Students Union Fee		6.00	Recovery of T.A. Audit Objection	0.00	34,144,24
15,000.00 Mother Dairy Licence Fee		41,177.00	0.00 Conveyance Recoverable DU.		2,902,80
Bate Printing & Stationery Expenses A/C			0.00 College Dec Fee		2,902,00
A CONTRACTOR OF MARKET AND ADMINISTRA	0.00		2,974,320.00 Advances A/C	11/10/2004	-
0.00 FOR A/CF. CUGC	0.00		Advance A/C	402,140.00	
0.00 F.D.R. A/C.F. C.U.G.C., interest.	0.00		 Advance for vehicle account 	1,505,000.00	
0.00 F D.R. A/C F. C DELHI ADMIN.	0.00		Advance to staff for medical	244,500.00	
0.00 F.D.R. A/C.F.C. Delhi Admn Interest	0.00		Advance to staff for purchases	\$9,668.00	
1 5 50 50 50 50		10.00	Advance for Postage	0.00	le .
Recoverable from MLNC (EVEN)			Festival Advance to staff	153,750.00	1
510,096.00 M.L.N.C. Evering Share West	\$16,112.00	Companies and a series	L.T.C. Advance	3,239,630.00	
1,263,210.00 M.L.N.C. Evening Share Electricity	1,418,137.00	1,934,249.00	Advance to cashier for payments	88,000.00	
The state of the s			Advance for Innovation Project	325,000.00).
0.00 Recoverable from Dethi Univ : Comv.	0.00	100000000	Advance to CPWD	- 327,100.00)
0.00 Reimb. Of Cham. Exp. from Delhi Univ	0.00	. 0.00	Advance for Computer	602,800.00	
The Manual Description of the Control of the Contro			1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T	1,200.00	
5,182,035.60 Students Fund Fee A/C		4,225,800.00	Cycle Advance		14,0
41,790.00 Bank Loan A/C		0.00	0.00 Commerce Fee M.Com Students		
. General Fund Account		0.00	The second secon	619,950.0	•
Cloung Barance		165,497.23	MELSOS, DO M.A.N.C. Everyng Water Share	1,658,940.0	
Union Bank		8.00	905,270.00 M L.N.C. Evening Dectric Share		1.9
Union de-la			Advesion Fee		14.0
			Advance for Travel		238,338,9
			191,875,683.00 Collection Account		1,560,1
	40.00	5/4	1,392,489.00 Retund of Fee		695,2
			657,000.00. Sr. Dev. Fund Account		995,2
			0.00 Pension-Payeble Teaching Staff		
			0.00 State Bank		
J. 40811			0.00 F.D.R. OBC Fund Union Bank		
/5" .91			0.00 Union Bank of India		
E MI			4,721,245.00 Students Fund Fee Account		4,225,8
2 0 2			79,646,852.00 Salary Payable .T.Staff		87,417,1
- max 2		5.	15,051,432.00 Salary Payable N Teaching Staff		17,597,2
3			General Fund Account		
74	Salance C/D	607.384.131.43	\$21,544,837.58	Balance C/D	627,974,1

Continued ____ Page-5

CEIFTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st M	ARCH 2013	AMOUNT	PREVIOUS YEAR	PAYMENT	- Periodicini	AMOUNT
EVIOUS YEAR RETEIPT 567,489,840.19	Balance B/D	687,384,131.42			Balance B/D	627,974,172.3
	-		11,000.00	Imprest Petty Cash Chemistry Imprest Petty Cash Library Imprest Petty Cash S.O. Admin Imprest Petty Cash Physics	2,000.00 2,000.00 7,000.00 2,000.00	
			27,711,213.1	Imprest Petty Cash Postage Imprest Computer Sc. 9 Closing Balances	5,000.00 2,000.00	20,000
	To.		5,000.0	State Bank of India Canara Bank Union Bank Union Bank Interpret Petry cash	100,692.00 59,284,267.11	0
967,489,840.19 7 E' aden 6		687,384,131.4	2 551,272,050.7	7		687,384,131

Maria

Defed

2 1 FEB 2015

SUSSAN PRINTING TREASURER CHAIR

	S Expenditure Annexure	GENERAL	I.		Ar	nexure " D"
			E WARRE & EVERNO	TURE ACCOUNT FOR T		
	ANNEXURE "D" OF PAY AND A	LLOWANCES FORMING PART O	I INCOME & EXPENDI	UNE ACCOUNTY ON		
			Office Staff	library Staff	Laboraroty Staff	Total
S.NO.		Teaching Staff	Unice Stan	matary seem		
		44 435 415 00	4,219,012.00	1,959,569.00	2,817,700.00	50,132,696.00
	1 Basic Pay	41,136,415.00			2,459,125.00	44,643,220.00
	2 Dearness Allowance	36,657,994.00			1,041,150.00	18,533,283.00
	3 House Rent Allowance*	15,149,507.00	-	1980/1970 00000		10,053,722.00
	4 Transprot Allowance	8,126,341.00				2,389,093.00
	5 Arrears of Pay Fixation	1,458,351.00				3,600.00
	6 Bursar Allowance	3,600.00				0.00
	Vice-Principal Allowance	0.0				491,312.00
_	8 P.F. Management Share*	491,312.0				28,260.00
	9 Personal Pay	23,940.0	1	THE PERSON NAMED IN COLUMN 1		38,335.00
	10 Washing allowarce	0.0			TANKS OF A	252,142.00
	11 Productive Linked Bonus	0.9			480.00	480.0
	12 Gas Mechanic Allowance	0.0			900.00	900.00
	13 Electrician Allowance	0.0			744.44	16,500.00
	14 Spi Pay Principal	16,500.0			20,160.00	93,571.00
-	15 Officiating Allowance/Personal Pay Princ,	9,486.0		-		3,508,248.0
	16 P.F. Management Share NPS	3,054,616.0				0.0
-	17 D.A. on Trans All	0.0			-	12,865,740.0
-	18 Grade Pay	10,582,769.0		500,414.0	0 032,000.00	0.0
-	19 CCA	0.0				0.0
-	20 Dearness Pay	0.0			7,899,409.00	143,051,102.0
-	Total - A	116,710,825.0	12,695,845.0	5,745,023.0	0 7,899,409.00	245,052,500.0
-	OTHER ALLOWANCES;		•		_	
-	OTHER RECOMMENS.				836,260.00	6,169,008.0
-	1 Medical Reimbursement	3,690,510.0				3,313,617.0
-	2 Leave Travel Concession	2,216;867,	00 729,524.			172,080.0
-	3 Honorarium/Overtime Allowance	0.	00 140,160.		The second second second	73,197.0
-	4 Assistance to teachers for conference	73,197.		0.0	1	0.0
-	5 T.A. to teachers candidates for interview	0.		00 0.0	0.1120010	1,495,400.0
0.00	511 A. to teachers candidates for afterwest	810,000	00 41K.620			
-	6 Reimbursement of Tuition Fee	273,118.	00 89,913.			440,851.0
	7 Leave Travel Concession: Leave Encash.	7,063,692		.00 316,721.0	1,462,329.00	11,664,153.0
	Total - B				1340 1 2	
	Jana	123 774 517	00 15,517,256	00 6,061,744.0	9,361,738.00	154,715,255.0

AUDITORS REPORT

As Per our report of even date

2 1 FEB 25

ADMN. OFFICER BURSAR

ARINGIPAL TREASURER CHAIRMAN

(CA Visital Madan) Dated: Place: New Delhi

	GENERAL	FUND ANNEXURE	"A" AS ON	31ST	MARCH	2013
--	---------	---------------	-----------	------	-------	------

	FIXED ASSETS PARTICULARS	RATIO	AS PER LAST BALANCE	ADDITIONS THE YEAR V	/IDE	UNDER SPL GRANT		TEN OFF	TOT	AL	
	A PROVINCE AND A PROV	1 3	SHEET 3.0	ANNEXURE	4.00		\$	6	.00	7.00	
					77.004.00		0		.00	2,273,763.23	
	Maint, of College Building	95:59			30,577.00		0		.00	13,364,488.86	
	Library Books & Furntirue	95:59	4 12,308,267.8	36	1,056,221.00		0		0.00	1,489,758.66	
	Furniture & Equipment (Office)	95:59			0.00		10.77		0.00	523,120.55	
	Science Apparatus (Chemistry)	1009	450,514.5	55	72,606.00		0	12 A . C.	0.00	821,099.32	
	Science Apparatus (Physics)	1005			0.00		2		0.00	96,559.84	
	Science Apparatus (Comp Sc)	1009	% 96,559.	84	0.00		0		0.00	170,000.00	
я	Computer of College Office & Lib.	100	170,000.	00	0.00				0.00	4,000.00	
	Boys Common Room/Canteen	100	4,000.	00	0.00		0		0.00	1,891.30	- 20
	Sports Goods	100	% 1,891.	30	0.00		- 0		0.00	16,534.00	
	Medical Equipment	100		200		0.0	0		0	80,424.00	
	Office Contigency Expenses	100	80,424	00		0	0		_		
	Omce Considericy Control				10010174		0		0.00	18.841,639,76	
	477.3		17,682,235	76	1,159,404.0	0	. 0		0.00	10,011,011	
	Total									100	
	Access to the to	1.6								The second	
	ASSETS FUND				1				0.00	30,411,420.59	
	Acquired under UGC	95	28,758,974	.59	1,652,446.0		0	_	0.00	2,666,049.75	120
12	Acquired under OGC		2,611,709	.75	54,340.0	0	0		0.00	2,000.5	
	Acquired under Delhi Admn			7 74	- Swet		1.20		0.00	33,077,470.34	
	20049		31,370,684	.34	1,706,786.0	ю	0	243	0.00	33,077,4703	
	Total 1										
	ACQUIRED UNDER DEVELOPMENT	GRANT STH PLAN U.	G.C.								
	ACQUIRED UNDER DEVELOPMENT		***			2.5	22		0.00	294,126.77	W.C.
			294,126	5.77	0.0		0		0.00	211,893.49	N.,
	Chemistry		211,89	3.49	0.0		0		0.00	16,250.00	
	Physics		16,25	0.00	0.0		0		0.00	482,281.33	* 4
	Computer Science		482,28	1.33		00 -	- 0		0.00	234,142.00	
	Library		234,14	2.00		00	0	47 -	0.00	54,357.00	**
	Office		54,35	7.00	0.	00	0		0.00	37,337,00	
	Maths		12	-	-		200	-	0.00	1,293,050.59	
	2000	-	1,293,05	0.59	0.	00	0		9.00	1,255,05055	
	TOTAL #	3000	13								
	was a seconded	13	8					54			
	ASSETS FUND COLLEGE	1 of	an E		- 4						* 44
-	Acquired under College Dev. Fund	2 Mg					-	_	0.00	176,261.70	
		13.	15,78	9.78	160,492		0		0.00	51,065.72	
	Chemistry Lab	The same	51,00	55.72		.00	0		0.00	68,600.00	
	Physics Lab		68,60	00.00	11	.00	0		0.00	5,538,420.43	
	Computer Science Lab	1	5,538,4	20.43	10	.00	0		0.00	49,140.00	
	Office	-0.1	49,1	40.00	. 0	.00	0		0.00	THE PERSON NAME OF THE PERSON NA	
	Library			· /		The contract of the contract o			0.00	5,883,487.93	
	5.30		5,722,9	95.93	160,492	2.00	0		0.00	20000000000	
	Total III			- 12	10.00						

				4		u		U	·	C	U	e	e	C	U	0	0	•	e	C	0
Age-2 0 0 0	• •	•		•															2 1		
Acquired Under Sc. Dev. Fund	5			2										61,369.90						4	
Chemistry				and the second second	08.90		85,061			0		0.00		92,325.72							
Physics				1,811,8			280,49	1.00		0		0.00		203,429.32					~		
Computer Science				203,4			21,33	0.00		0		0.00		83,296.00		-			-		
Maths				83,2	96.00			0.00				0.00									
Total IV				2,374,8	68.94		386,89	0.00		0		0.00	2,7	740,420.94						10.	
idtai 14									-	-											10
Water & Electricity Fund																					×1
				114	91.10			0.00		0		0.00		114,691.10	0						
Office			*****																		
Total V					691.10			0.00		0		0.00		114,691.1	0						
19121	_	-																			
Grant in Aid One Time Spl										2									- 4	9	1.5
by UGC for Lib & Lab																					
				76	565.00			0.00		0		0.00		76,565.0	0						
Chemistry			100		939.00			0.00		0		0.00		80,939.0							
Physics					250.00			0.00		0		0.00		83,250.0							
Computer Science				-000	760.00			0.00		0		.0.00		240,760.0	0						
Library				1								-		200	11						
Total VI				481,	514.00			0.00		0		0.00		481,514.0	Ю						11
1444.77																					
Computer Sc. Main. Fund																	*				
********				837	273.00			0.00		0		0.00	64	837,273.0	ю						
Computer Science				651	273.00																
T-1-1 100				837	273.00			0.00		0		0.00		837,273.0	00						
Total VII				52																	
Grant in Aid UGC Office				7				2000				0.00	- 201	551,210.0	20						
Automation				551	,210.00			0.00		0		0.00		331,210.					30	_	Time:
*******										0		0.00		551,210.0	00						
Total VIII				551	,210.00			0.00		,			- 3 -	2000000	7.						
							A						. 64		-		34.	e.,			
Maintenance & Repairs							-		**										100		
*************				89	355.38			0.00		0		0.00	£	89,355	38						
Office				-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											2			10		
				ge	355.38			0.00		0	100	0.00	t .	89,355	38				15		
Total IX		-		- 1000						1	_								_		7:
House Examination Fee		- sta	150		- 1			2333				0.00		02 960	00						
Examination Fee)	-	00	92	2,869.00			0.00		0		0.00		92,869.	-						
	- 61		5 inm	1						0		0.00	Y	92,869.	00		36				
Total X	4"	New D		9	2,869.00			0.00		0		0.00		Series Series	22 10						
		4	5	/								*					7				
		3. W W	.57																		

Balance C/D I - X

Balance B/D I - X

TH PLAN						me.	160	an.	62,053.00				
nemistry	100%	62,053.00		0.00		0	1-773	00	58,569.00				
Office Property Co.	100%	58,569,00		0.00		0	1175	00					
nysics	100%	296,501.00		0.00		0	100	.00	296,501.00				
braty	100%	190,260.00		0.00		0	10.75	.00	190,260.00				
ffice	100%	45,000.00		0.00		0	0	.00	45,000.00	,			
atns				12.52		0		.00	652,383.00				, in
otal XI		652,383.00		0.00		9		.00		٠.		7.4	
ol Grant For Computer Networking													
				0.00		0		.00	45,000.0	0			
omputer Networking	100%	45,000.00		0.00				TANTA					
		45,000.00		0.00		0	0	0.00	45,000.0	0			
otal XII		45,000.00		0.00									
	. 100%	3,360.00		0.00		0		0.00	3,360.0	0			
ol. Grant Univ. of Delhi for Lab	. 1000	2,200.00											
The second secon													
EVELOPMENT ASSISTANCE XI PLAN	100%	673,399.64		0.00			100		673,399.6				
office	100%	124,787.00		0.00	-				124,787.0				
brary	100%	69,076.00		0.00					69,076.0				- S
hemistry	100%	- 0.00	- 2	0.00	2 2				0.0	ю			
Physics	100%	0		0			-		0.0				
Computer Sc.	100%	867,262.64		0.00					867,262.6	4			
GRANT OF OBC INFRASTRUCTURE													
CALLED AND A CONTROL OF THE PARTY OF THE PAR	100%	0.00		0					0.0				
Office	100%	499,557.00		0					499,557.0				
Library .	100%	73,934.00		0					73,934.0				
Physics	100%	36,968.00		0					36,968.0		100		
Chemistry	100%	0.00		0		.0		0	0.0	00			
Computer Sc	1.000	WELFT:							Section 201	100	-		
~	140	610,459.00		0.00		0		0.00	610,459.		-		
Jan 6		31,370,684.34		1,707,786.00	P				33,078,470.	34			
Grand Total	10				141		· 1d:		54.				
REPORT		in . w.	1	3	1	teat	- Kin	LL	See				
cortof even da chitacha	/ bic .	The Man			100		-						

(CA Vichal Madan) 2 1 FE - 18
Datest

MOTILAL NEHRU COLLEGE: BJ.ROAD; NEW DELHI-21

Annexure "A1"

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

Sr.No	Particulars	•	AGAINST RECURRING	RECI	JRRING
7.	1 LIBRARY BOOKS & FURNITURE		1056221	m	
	Books			.00	-
	Stack/Racks/Furniture			.00	1056221.00
				-20	State - pa
	2 Maint, Of College Building		30577	.00	30577.00
	Maint. Of College Building		3031		
	- 3 Science Appartus		72606	5.00	
41	Chemistry			0.00	-
	Physics			0.00	
	Computer Science	41		_	72606.00
	4 OFFICE EQUIP & FURNITURE.				0.0
	OFFICE EQUIP & FURNITURE.				_ 0.0
	5 U.G.C.Development Grant Undr 10th Plan				
			3	0.00	
	Chemistry			0.00	
	Physics			0.00	
	Library			0.00	
	Office			0.00	50
	Maths			-	0.0
	6 U.G.C.Development Grant Undr 11th Plan				
				0.00	
	Chemistry			0.00	_
	Physics			0.00	
	Library			0.00	
	Office			0.00	0.0
	Maths			-	10/44/44
	is to	rai			1159404.

		and a sum was	- 1. II	11 th 14 1	eecc
	4. 1. 1h 1h	4 4 4 4 6	6 6 6	0 0 0	
 	0 0 0				

	ALLOCATION OF ASSI	ETS REQUIRED			page +2-		
PARTICULARS	\$90 AFILTED	The second street of the		TOTAL	RATIO NON.REC.GR UGC TOTH 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	-
2. Maint, of College Building	95:5%	29048.00	1529.00	30577.0	0.00	0.00	
	100%	72606.00	0.0	72606.0	0.0	0 0.00	6.00
4.Office equip. & Furniture	95:5%	6,00	0.0	0.0	0.0	0.00	0.00
5. Non.Recurring 10th Plan	100%	2	3			0.0	
Chemistry	2 4 4 4 4	0.00	0.0	0.0	0.0	0.0	
Physics -		200			0.0	0.0	
Library					0.0		
Office Maths		0.00			0.0	0.0	0.00
					- A		
6. Non.Recurring 11th Plan	10000		0.0	v 0.0	0.0	0.0	0.00
The state of the s			100	~ .	100	0.0	
				100		0.0	0.00
Library		2004		1	0.5	0.0	0.00
Office			M. Cons				0.00
Maths	-5059			EE		00 _ 0.0	0.00
		1105064.00	54340.	00 1159404		0.0	0.00
	1.Library Books, Furniture & equipment 2. Maint. of College Building 3. Science Appartus 4.Office equip. & Furniture 5. Non. Recurring 10th Plan Chemistry Physics Library Office Maths 6. Non.Recurring 11th Plan Chemistry Physics Library Office Library Office Library Office	PARTICULARS 1. Library Books, Furniture & equipment 2. Maint, of College Building 3. Science Appartus 4. Office equip. & Furniture 5. Non Recurring 10th Plan Chemistry Physics Library Office Maths 6. Non.Recurring 11th Plan Chemistry Physics Library Office Maths 1009 6. Non.Recurring 11th Plan Chemistry Physics Library Office Maths 1009	1.Library Books, Furniture & equipment 95:5% 1003410.00 2. Maint. of College Building 95:5% 29048.00 3. Science Appartus 100% 72606.00 4. Office equip. & Furniture 95:5% 0.00 5. Non.Recurring 10th Plan 100% Chemistry 100% 0.00 Library 100% 0.00 Maths 100% 0.00 6. Non.Recurring 11th Plan 100% 0.00 Chemistry 100% 0.00	PARTICULARS RATIO RECURRING GRANTS UGC ADMN	PARTICULARS RATIO RECURRING GRANTS UGC ADMN 1.Library Books, Furniture & equipment 2. Maint, of College Building 95:5% 1003410.00 52811.00 1056221.00 2. Maint, of College Building 95:5% 29048.00 1529.00 30577.00 3. Science Appartus 100% 72606.00 0.00 72606.00 4. Office equip. & Furniture 95:5% 6.00 0.00 0.00 0.00 5. Non. Recurring 10th Plan Chemistry 100% 100% 100% 0.00 0.0	PARTICULARS RATIO RECURRING DELHI TOTAL RATIO NON.REC.GR UGC 10THPLAN	### PARTICULARS RATIO RECURRING DELHI TOTAL RATIO NON.REC.GR REPAIRS OF COLL BUILDING

ADMIN OFFICER BURSAR PRINCIPAL TREASURER CHAIRMAN

(CA Visital Madan) Dated: Place: New Delhi

2 1 FEB THE

Moti Lal Nehru College New elhi Provident Fund Balance Sheet As On 31st March , 2013

	DA GOTION ADC	AMOUNT	AMOUNT	PREVIOUS YEAR	PARTICULARS	AMOUN	T AMOUNT
PREVIOUS YEAR	PARTICULARS	1,77017.017	- Activities Con	665776.00	INVESTMENTS		
47042394.00 E	MPLOYEE'S SUBSCRIPTION s per last Balance Sheet	47042394.00		COSTITUTE	FIXED DEPOSITS WITH SBI As per last Balance Sheet	6657	76.00
	dd: Received during	10892000.00	2	2			0.00
		57934394.00			Add:During the year	6657	76.00
- 9	ess: Payments/withdrawal during the year	11505946.00	H-SEPANSER HAVE		and the second second		6.00
			46428448.00		Less: Encashed		665776.0
3055759 00 (OLLEGE CONTRIBUTION					,	
	As per last Balance Sheet	3955759.00					
	Add: During the year	- 491312.00	40.0		4.5		
		4447071.00					
	Less: Final Payment/Withdrawal	1946972.00	COURSES				
	A SHARING TO A CONTROL OF THE CONTRO		2500099.00				
44748211.12	EMPLOYEE'S INTEREST ACCOUNT			41200000 O	0 F.D.R A/C ANDHRA BANK	413000	00.00
ATTENDED OF	As per last Balance Sheet	44748211.12		42300000.0	Add:Invested during the year		0.00
	Add:Transfer during the year	9540793.00			-	413000	00.00
		54289004.12			Less: Encashed during the year	5000	00.00
	Less:Final Payments/Withdrawal	4877284.00	49411720.1	,	and the second second		36300000
A - X			9411720.1		1 + +		
679265.67	INTEREST BALANCE A/C SBI,UTI,ETC	679265.67					
	As per last Balance Sheet						
	Add Earned during the year	10641484.00					
							- 0
	Less:Final Paymers Transfer	10541754.00	778995.6	7			
	tan 6		774333.0				
	8	36	2.0				Total Control
	200		500				

99119262.79 41965776.00 BALANCE C/D

36965776.00

Annexure"B" PAGE-1

96425629.79 BALANCE C/D

PREVIOUS YEAR	PARTICULARS	15.00	AMOUNT	AMOUNT	PREVIOUS YEAR		E-VIIII I	36965776.00
96425629.79 BALANCE B/	0	1		99119262.79	41965776.00	BALANCE B/D		
92318.00 <u>Unclaimed F</u> 11105353.00 N.P.S.P.F. Se Add:Recove	absription ed during the year	•	11105353.00 3508248.00 11512305.00 3499370.00	92318.00 14613601.00 15011675.00	70467268.00	FIXED DEPOSITS WITH UNION BANK OF INDIA As per last Balance Sheet Add: Invested during the year Less: Encashed during the year	70467268.00 13302959.00 83770227.00 3685691.00	80064536.00
	•		-		2448579.0	ADVANCE TO STAFF A/C As per last Balance Sheet Add: Sanctioned During the year Less: Recovered during the year	2448979.00 1847000.00 4295979.00 1278700.00	
					607.0	As per last Balance Sheet Add: Paid during the year	607.00 304.00	
			700			As per last Balance Sheet Add: Deducted by Canara Bank TO STATE BANK OF INDIA (MOTI BAGH)	716014.0 0 0.0	

119135605.79

128836856.79 119135605.79

128836856.79

AUDITORS REPORT : ASA ?

SECTION OFFICER

TREASURER - CHAIRMAN

(CA VISHAL MADAN)

Dated:

Place: New Delhi

Moti tal Nehru College New elfit . Provident Fund

Receipt & Payment Account for the year 2012-2013
Payments

			21115/200	Payments	PARTICULARS	-	AMOUNT	AMOUNT
PARTICULARS		AMOUNT	AMOUNT	The same of the sa	PARTICULARS	_	Tallo Silvi	497160965111
				- 0.00		- 10		
ning Balance					U STATE OF THE STA			
			3536961.79		IPLOYEE'S SUBSCRIPTION			11505946
2 30100 31 11-11-1				Pai	id during the year a			11303340
					,	*		1847000
NOVEE'S SUBSCRIPTION				Pro	ovident Fund Advance A/C		_	1847000
PACIFIC CONTRACTOR			10892000.00					
EAGO GRILING ACOL				Pro	ovident Fund College Cont. A/C			1946972
Ideas Fried Advance A/C			1278700.0	0				-
MOETIC FUND ACTAINCE FY				Ba	nk Charges A/C			304
stees Fred College Contribution A/C			491312.0			_		
vident Fund College Contribution 74				F.I	D.R.A/C Union Bank			13302954
n A /C Andham Bank			5000000.0	0				
			3685691.0	O E	D.R. Interest A/C	280		10541754
			10641484.0	0				
ik, interest A/C				Su	abscription Interest A/C			4877284
C. H. C. C. NIDE T/NT			3499370.0	0			-	
				10.			All Sales	
College Subs. NPS 17(4)				g	sing Banalance			
	2.0		9540793.0	10 St	ate Bank of India -			805234
Scription interest A/C		-				. 10		- Ossesse
								5207455
~11044			52074554.1	79 TI	DTAL			
	PARTICULARS Ining Balance e Bank of India PLOYEE'S SUBSCRIPTION eved during year ident Fund Advance A/C vident Fund College Contribution A/C R. A/C Andhara Bnak R. A/C Union Bank R. Interest A/C College Cont. NPS T/NT cocription Interest A/C	e Bank of India PLOYEE'S SUBSCRIPTION eved during year vident Fund Advance A/C vident Fund College Contribution A/C R. A/C Andhara Bnak R. A/C Union Bank R. Interest A/C College Cont. NPS T/NT college Subs. NPS T/NT	ening Balance e Bank of India PLOYEE'S SUBSCRIPTION erved during year ident Fund Advance A/C vident Fund College Contribution A/C R. A/C Andhara Bnak R. A/C Union Bank R. Interest A/C College Cont. NPS T/NT oscription Interest A/C	PLOYEE'S SUBSCRIPTION PLOYEE'S SUBSCRIPTION Indept Fund Advance A/C Indept Fund College Contribution A/C R. A/C Andhara Bnak R. A/C Union Bank R. Interest A/C College Cont. NPS T/NT Scription Interest A/C SOMMOND S	PARTICULARS AMOUNT AMOUNT PREVIOUS YEAR 0.00 Ining Balance e Bank of India PLOYEE'S SUBSCRIPTION Eved during year Indent Fund Advance A/C Advance A/C R. A/C Andhara Bnak R. A/C Union Bank R. Interest A/C College Cont. NPS T/NT College Subs. NPS T/NT Secription Interest A/C SCORESS A TS SCORES A TS	PARTICULARS AMOUNT AMOUNT PREVIOUS YEAR PARTICULARS O.00 Ining Balance e Bank of India Provident Fund Advance A/C Provident Fund Advance A/C Addent Fund Advance A/C Addent Fund College Contribution A/C R. A/C Andhara Bnak R. A/C Union Bank R. A/C Union Bank R. A/C Union Bank R. A/C Union Bank R. Interest A/C College Cont. NPS T/NT College Cont. NPS T/NT SYMPST/NT SYMPST/	PARTICULARS AMOUNT AMOUNT PREVIOUS YEAR PARTICULARS 0.00 Ining Balance e Bank of India 3536961.79 EMPLOYEE'S SUBSCRIPTION Paid during the year Provident Fund Advance A/C Provident Fund Advance A/C Advance A/C 1278700.00 Bank Charges A/C Wident Fund College Contribution A/C R. A/C Union Bank 3685691.00 F.D.R.A/C Union Bank R. A/C Union Bank 3685691.00 F.D.R. Interest A/C Subscription Interest A/C College Cont. NPS T/NT 3499370.00 Subscription Interest A/C Scription Interest A/C Scription Interest A/C State Bank of India TOTAL TO	PARTICULARS AMOUNT AMOUNT PREVIOUS YEAR 0.00 Ining Balance e Bank of India 3536961.79 EMPLOYEE'S SUBSCRIPTION Paid during the year Provident Fund Advance A/C Provident Fund Coffeee Cont. A/C Advance A/C 1278700.00 Bank Charges A/C A91312.00 F.D.R.A/C Union Bank R. A/C Union Bank R. A/C Union Bank R. Interest A/C R. Interest A/C Coffeee Cont. NPS T/NT 3598248.00 Coffeee Subs. NPS T/NT Coffeee Subs. NPS T/NT STATES A/R DOMA Coffee Bank of India DOMA Coffee Bank of India DOMA Coffee Subs. NPS T/NT Coffee Subs. NPS T/NT DOMA Coffee Subs. NPS T/NT DOMA Coffee Bank of India DOMA COMBET Bank of India

AS Per our report (Leven date attached For VISHAL MARKET & CO. On aftered A Contants

Participale Section OFFICER

ADMN. OFFICER BURSAR PRINCIPAL TREASURER CHAIRMAN

Fiterst & Kinwans

PAGE-1

Annexure"B"

(CA VICHAL MADAN)

2 1 FEB 2015

Dated:

Place: New Delhi

Annexure °C'

						America 1	mount
evious Year	Liabilities	Amount	Amount	Previous Year	Assets	Amount	unoun
CAIN OF LEAST	Non-Recurring Grant						
- 17	(for Land & Building)			122300.83	Land At Cost		122300.83
6702728 72	University Grants Commission				As Per Last Balance Sheet		
919112011	AS Per Last Balance Sheet: UGC	_	6703238.22		or on water-particular volumes		
	VOI CO COM STATE OF THE STATE O			2295804.30	Building Under Construction	*******	
	Culti Administration				Exp. Met by college directly	2295804.30	
6900272.53	<u>Delhi Administration</u> AS Per Last Balance Sheet: Delhi Admi		6900272.53		Add: Expenses during the Year	0.00	2295804.30
	AS PET LESS BALANCE STIKES, DELIN PLANS						
	part of the second second				Advance To CPWD		
	Non-Recurring Grant			11128000.0	0 Adv. To CPWD Deposit Work 31/03/9	9 11128000.00	
	(Furniture)			**********	Add: Paid during the Year	0.00	11128000.00
620000.00	University Grants Commission				State Care and Medical Control		
	AS Per Last Balance Sheet: UGC		620000.00	43400000	O Advance To CPWD for Furniture	1240000.00	
				1240000.0	Add: Paid during the Year	0.00	1240000.00
620000.00	Delhi Administration				Add: Paid during the Year		
	AS Per Last Balance Sheet: Delhi Adm	m.	620000.0	0			
	, and a second s						
	Grant-in-Aid Staff Otrs				Others		
400104 D	Deini Administration			12608.5	3 Advance To Architect	10000.00	
400134.04	As Per Last Balance Sheet: Delhi Adm	n -	408194.0	0	Recoverable from Rly	100.25	
	As rei Call Dealer Section				Security Deposit with DESU	1293.55	
	and the second second				Bank Charges	1214.83	12608.63
697273.00	Interest on Fixed Deposits	697273.00					
	Opening Balance	0.00	The second second	in .	Fixed Deposit A/c		
,	Add: Interest during the Year	0.00	Market St.		00 With State Bank Of India		
	- 20			1431333	As Per Last Balance	1051395.00	
1.7	Grant-in-Aid For Lib. Bldg.				Add: Invested During the Year	0.00	
168483.0	University Grants Commission				ADD. HIVESTED DUTING THE FEE	1051395.00	
PETER ATTING	As Per Last Balance Sheet: UGC		168483.0	NO.	Less: Encashed During The Year	0.00	The first part of the last case and
					Less: Encashed During the Year		et discussion
393850.0	O Delhi Administration						
	As Per Last Balance Sheet: Delhi Adn	nn. ø	393850.0	0.0	00 With Canara Bank -	0.00	
					As Per Last Balance	- 0.00	
0520	60 Earnest Money To Contractor				Add invested During the Year	0.00	
9389.0	. As Per Last Balance Sheet		9589.	60		100000	
7.	. As re tast offere areas				Less Encashed During The Year	0.00	0.00
5							
		9 65			Cash & Bank Balance		
	,			670791	59 State Bank Of India		670791.59
				0.0.70	A STATE OF THE STA		
		3	16520900.	35 16520900	15		16520900.35

16520900.35

Titeretse Khura

COLUMN CO 1392800.00 Advance For Purchase of Computer As Per Last Bolance Sheet Less: Adjusted During the Year Add: Paid During the Year Previous Year Assets
305210.00 Advances To CPMD
As Per Last Balance Sheet Add: Paid During the Year 16009951.24 16063770.24 15114967.24 Less: Expenses including fee concession Previous Year Uabilities
15118767.24 College Development Fund A/c As Per Last Balance Sheet Add: Fee & Interest on FD Recel. during the year During the Year

0 0 11780000.00 A18220.00 11780000.00 625000 00 General Fund-New HT Connection A/s 9900.00 Exercest Massey Account With National Sales Corporation Less. Encashed During the Year Add Invested During the Year. Add. Paid during the Year Less: Repaid during the year 418220.00 MUNC Evening College As Per Last Balance Swet AS Per Last Balance Shert 11780000.00 With Union Sant

State State Sank Dienet

:

15134967.24

:

To Ithorn Kinner 15134967.24

NUDITORS REPORT

2 1 FE9 39E

F. -

)

)

Less: Adjusted During the Year

790000.00

1392800.00 602300.00

1392800.00

002210.00

0.00

002210.00

269862.00 Advances To Staff for purchases sta. AS Per Last Balance Sheet Add: Paid During the Year

Les: Adjusted During the Year

000CM 80

16562.00 1656776.00 156144.00

10580000.00

CA1220.00

625000.00

900.00

N. Land

16009951.24

Contract Con

Balance Sheet As At 31st March, 2013

Page 1

revious Year	Liabilities	4	Amount	Amount	Previous Year		Amount — A	mount
3064680.16	Assets Fund				3064680.1	6 Fixed Assets	205 2500 25	
	As Per Last Balance	Sheet	3064680.1	6		As Per Last Balance Sheet	3064680.16	
	Add: Recd During t	he Year	174919.0			Add: Recd During the Year	174919.00	
			3239599.1	•		CONTRACTOR DESCRIPTION	3239599.16	
	Less: Written Down	n During the Year	0.0			Less: Written Down During the Year	0.00	******
	30.00 F 20.00 S 20.00 S 10.00 S			3239599.1	6			3239599.
335168.08	Student Aid Fund			100		Fixed Deposits		
	As Per Last Balance	e Sheet	335168.0	8	1254156.0	00 With State Bank OF India	10000000000	
	Add: Recd During	the Year	329350.0	0		As Per Last Balance Sheet	1254156.00	
	078		. 664518.0	8		Add: Invested During the Year	0.00	
	Less: Exp/ Refund	during the Year	279603.0	0			1254156.00	
	The state of the s	20.20-00-00-00-00-00-00-00-00-00-00-00-00-0		384915.0	8	Less: Encashed During the Year	0.00	or and made
1825906.95	Security Deposits							1254156.
	As Per Last Balance	e Sheet	1825906.9	5	0.0	00 With Canara Bank		
	Add. Recd During t		180200.0	10		As Per Last Balance Sheet	0.00	
		ME STEEL	2006106.5	15		Add: Invested During the Year	0.00	
	Less: Refunded Du	ring the Year	48400.0	00			0.00	
	LESS. NEIGHBER	10 6 to 10 to 10	-	1957706.5	5	Less: Encashed During the Year	0.00	
200541-20	Scholarship Fund	Mar.						- 0
200341.30	As Per Last Balanc	e Sheet	208541.3	10				
	Add: Recd During	66 NC10	20050.0		11142301.	00 With Andhra Bank		
	Add: Reca During	the real	228591			As Per Last Balance Sheet	11142301.00	
	Less: exp. Paid Du	sing the Verr	64550.0	Prince.		Add: Invested During the Year	0.00	
	Less: exp. Paid Du	ring the rear	04330.0	164041.3	10	ACOND MANERS OF THE COLUMN TO	11142301.00	
				20.10.130		Less: Encashed During the Year	5937210.00	
913084.44	Garden Fee Fund		913084.	44				5205091
	As Per Last Balanc	200 200 200	197630.		3666000	00 With Union Bank Of India		
	Add: Recd During	the rear	1110714		300000	As Per Last Balance Sheet	3666000.00	
		A CONTRACTOR OF THE CONTRACTOR	w discountry.			Add: Invested During the Year	15581455.00	
	Less:Refund/ Expe	enses During the Yr	80543.	1030171	-	Coot invested paring the same	19247455.00	e e
- Tender (1)		and the second second				Less: Encashed During the Year	0.00	
	Mathematic Scho	777	54,,	30000.		tess. Encastred burning the rest	-	19247455
1734188.0	Canteen & Comm		- 10.000			or course Reserve		5403
	As Per Last Balance		1734188.		>483.	75 Security Deposits		3 77
	Add. Recd During	the Year	247015	_	22000	no a dissource description		
		alor.	1981203.		776485.	00 Advance Account As Per Last Balance Sheet	776485.00	
	Less: Rerund/Exp	enses	0.				1390200.00	
	1			1981203	08	Add: Paid During the Year	2166685.00	
15712090.0	6 Income & Expend		-			A A division of the street by Manager	1335920.00	
	As Per Last Balan	ce Sheet	15712090.	200		Less: Adjusted During the Year	1333920.00	830765
	Add: Recd During	the Year	1625487.	at the same of the				343040
	Less Transfer to f	unds	. 0	.00 17337577.		.00 G.F.A/C		
					65000	.00 History Scholarship FDR		5400
182195.0	O Sundry Creditors	A/c				.00 F.D.R. Interest History Scholarshi	9	
2000000	F.A.H Acadamy		182195	.00	9692250	.16 State Bank Of India		548417
	Special Grant Go	vt of NCT Delhi	0	.00 182195	.00			2
65000.0	00 History Scholarsi			59600	.00			
	AT SECURITY OF THE PARTY OF THE	77.7					Balance C/D	30744407

	I WIOU LAR W MICTICUSOIS	Balance 8/D	26367009.07	30014796.07		Balance B/O	30744407.07
	24070854.07 278687.00 Library Automation Fee	E-months-call b	Sille War Salvina I II				
-	As Per Last Balance Sheet	278687.00					
•	Add: Recd During the Year	0.00					
	Add: Recd During the Year	278687.00					-
	Less: Exp. Paid during the Year	0.00					
	Less: Exp. Paid during the Year		278687.00				
	access on Community to B Com/HI	560654.00					
	560654.00 Computer Lab Fee B.Com(H)	0.00					
	Add: Recd During the Year	0.00	560654.00				
	Less: Exp. Paid during the Year	X3557	ATTREE TO				
	1270271.00 Sports Fee Fund	1270271.00					
	As per Last Balance Sheet	988050.00					
	Add : Fee Received	2333138.00	-74817.00				
	Less :Refund/ Expenses during year	2333136.00	-/401/.00				
	230873.00 Societies Fee Fund						
	As per last balance sheet	230873.00		31			
	Add : Received during the year	529772.00		.*			
	Less :Refund/ Expenses	641865.00	118780.00				
	660048.00 Students Union Fee Fund	660048.00					
	As per last balance sheet				18.0		
	Add: Fee Received during year	267015.00	621265.00				
	Less : Expenses during year	305798.00					
	0.00 Vice Chancellor Scholarship		42500.00				
	1234899.00 Medical Fee Fund	A000000 00					
	As per last Balance Sheet	1234899.00					
	Add : Fee received during year	411690.00					
	Less: Expenses during year	252084.00	1394505.00				
	612214.00 Water & Electricity Fee	100					
	As per last Balance Sheet	612214.00				-	
	Add: Fee Received during year	247015.00					
	Less :Refund/ Expenses during year.	245007.00	614222.00				
	9600.00 College Dev. Fund		9600.00				
	466189.00 College Cultural Fee Fund					***	
	As per last Balance Sheet	466189.00	-				1.00
	Add: Fee Received during year	247015.00		2	* * * *		
	Less : Expenses during year	521709.00	191495.00				
		The state of the s	1600.00	100	F	7.7	
	1600.00 <u>Sc. Dev. Fund</u>	100	200,000	2.1			
	518907.00 House Fxam. Fee Fund	618907.00		- (•		
	As per Last Balance Sheet	0.00					
	Add : Received during the year	0.00	618907.00				
	Less Expenses during year	0.00	and the state of t	***********			30744407.07
	30014796.07		30744407.07	30014796.07			
	AUDITORS REPORT		1001	1 - 1. 1/4	4	itenetse ly	wran
	As her our cap to a man date attached	1.66	MAY	AN	- U	I HEVER OF	200
	As her our tenorial and date attached 1371	OFFICER	ADMN. OFFICER	BURSAR PRINC	PAL TREASURER	CHAIRMAN	
	FOR Welfor Mental SECTION O	OFFICER	Zionin Strices				
	No delle out Add and the first						

(CA Visini Madan)

Income & Expenditure A/c For the Year Ending On 31st March 2013

					The same of the sa	Amount	Amount
Previous Year	Expenditure	Amount	Amount	Previous Year	Income	- Automati	
312241.	00 Student Activities			310480.0	0 Student Activities		
	Maintance & Repair Expenses NCC Expenses Governing Body Scholarship Fee Concession to Students	181034.0 16410.0 0.0	00 00		Maintance & Repair Fee NCC Fund Fee Nomination Form Fee Vice Chancellor Scholarship	475	75.00 25.00 50.00 0.00 267950.00
			197444.0		FDR Interest		1554981.00

3494343.00 Excess Of Income Over Expenditure

1625487.00

1822931.00 1822931.00 3806584.00 3806584.00

AUDITORS REPORT

(CA VISHAL MADAN)

Mace: New Delhi

ADMN. OFFICER BUSSAR PRINCIPAL TREASURER 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	GRANT	WRITTEN OFF DURING THE YEAR	TOTAL
	2	3"	4	5	6	. 7
STUDENTS FUND ACCOUNT Opening Balance Main. & Repairs Fee Water & Electricity Fee Garden Fund Cultural Council Fee Computer Fee B.com(H) Sports Fee Canteen Fee	100% 100% 100% 100% 100% 100%	1172190.13 414439.00 184060.03 368949.00 37924.00 394469.00 79349.00 413300.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	37924.0 394469.0 79349.0

AUDITORS REPORT

As per our report of even date at

(CA Vishal Madan)

2 1 FEB 2015

Place: New Delhi

TREASURER CHAIRMAN

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

						100-100460	A CONTRACTOR
		Amount	Amount	Previous Year	Assets	Amount	Amount
Previous Year	Liabilities	Alliaum		218583.41	Cash & Bank Balance		
253083.41	Science Development Fund A/c	253083.41			With State Bank Of India		166925.41
	As Per Last Balance Sheet Add: Fee Recd. During the Year Less: Expenses During the Year	630000.00 883083.41 681658.00	7070000		Advance Account As Per Last Balance Sheet Add: Paid During the Year	34500.0	
					Add: Faid During and Isa		
	Details of Expenses Chem & Bio Physics Computer Sc.	285186.00 356827.00 39645.0	0		Less: Adjusted During The Year	55000.0	34500.00
	Computer Sc.	0.0	0 -				201425.4
V. G	Sc. Development Fund Account		201425.4	1 253083.4	11		202423.1.

AUDITORS REPORT

As Per our report of even data

SECTION OFFICER

BURSAR

TREASURER

CHAIRMAN

Annexure "E"

Dated:

Place: New Delhi

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

	Da	lance Sheet AS A	t 31st March, 2	013		Ann	nexure "G"
	Amount	Amount	Previous Year	Assets		Amount	Amount
Comp. SC ance Sheet . During The Year . During the Year	20299.00 0.00 20299.00	_	20299.00				20299.00
- 1		20299.00	20299.0	0			20299.00
	ance Sheet During The Year	ance Sheet 20299.00 During The Year 0.00 20299.00	Comp. SC ance Sheet 20299.00 During The Year 0.00 20299.00 During the Year 0.00 20299.00	20299.00 ance Sheet 20299.00 . During The Year 0.00 During the Year 0.00 20299.00 20299.00	20299.00 Cash & Bank Balance With SBI, Moti Bagh	20299.00 Cash & Bank Balance With SBI, Moti Bagh	Amount Amount Previous real Assets

(CA Viskal Madan)

ADMN. OFFICER

MOTE I NEW COLL SE BE GOAD SEW W HI-21

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

EXCESS OF EXPENDITAURE 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 2,128,191.00

154,181,012.30

Total Income . Less : Lab Salary

9,361,738.00 32,584,144.00

Pension Commutation of Pension

1,239,945.00 2,215,602.00

Gratulty Leave Encashment

Less : Income

2,338,936,00

Lab: Expenses **Governing Body Expenses** 213,487.00 5,400.00

47,959,252.00

Total Expenditure=202140264.30-47959252.00

2,128,191,00

Less income : Interest

3,920.00 0.00

Recovery of Pension Recovery of T.A.

0.00 0.00

Recov. Of Children Educt. Allow. Recov. Of L.T.C.

0.00 0.00

Salary Recov. N.T.Staff

3,920.00

Total Income

2,124,271.00

2,124,271.00

Net Expenditure=154181012.30-2124271=

152,056,741.00

Total No. of students

3.334.00

Expenditure of One Student

45,608.00 45,608,000.00

Expenditure on 1000 Students

2,280,395.00

Govt of NCT share 5%on 1000

ADD: G.B.Expenses

5,400.00

Total of NCT Delhi Share

2,285,795.00

Ŀ	Particular	-	Ratio	U.G	C Share	Dethi Admin Share	Total
	Oeficit on 1000 students Deficit for ramining students			95-59 100%	43,322,205.00 154,404,071.30		
	Net deficit carried to balaince sheet	0			197,726,278.30	2,285,795.00	200,012,073.30

AUDITORS REPORT

TREASURER CHARMAN

1 FEB 2015

Moti Lai Nehru College New Delhi MOU Korea
Balance Street As At 31st March, 2013

	Amount	Amount	Previous Year	Assets	Amount	Amount
evious Year Liabilities	Allioun			Recocerable from Korea Universit	v	0.0
11444.00 General Fund Account		11444.00	0.00	Recocerable from Korea Oniversity		
		2032.00	2804.00	Canara Bank Saving A/c		3085.
1751.00 Interest A/c						
	1.7.0	12175 0	2804.0	0		3085
13195.00		13476.00	2004.2	-	1. 2	*,
				· De	-1-	1/,
IDITORS REPORT MAN O		100	W.	cont and	1	a comment of the comm

Place: New Delhi

SECTION OFFICER

ADMN. OFFICER

TREASURER

MC LalCehricolle NevCelhico OBC InfraStructure Fund

Balance Sheet As At 31st March, 2013

				Previous Year	Assets	Amount #	mount
	Liabilities	Amount	Amount		Fixed Deposits Account		
62596481.00	OBC Infrastructure Fund As Per Last Balance Sheet	62596481.00 0.00		2160580.00	With Andhara Bank As Per Last Balance Sheet	2160580.00 0.00	
	Add: Recd during the Year	62596481.00			Add: Invested Duirng the Year	2160580.00	-922532.00
	Less: Exp. Paid During the Year		62596481.00		Less: encashed During the Year	3083112.00	
			- 6	10431593.0	Salay for System& Network With Union Bank of India		215000.0
					As-Per Last Balance Sheet Add: Invested Duiring the Year	10421583.00	
7930151.00	As Per Last Balance Sheet	7930151.00				10421583.00	
	Add: invested duirng the Year	7930151.00		t.	Less: Encashed During the Year		10421583. 712000.
	Less: Encashed During the Year	0.00		712000.0	O Recoverable MLNC EVENING O Bank Balances		
7300080.0	O Interest on Fixed Deposits/saving bank a/c As Per Last Balance Sheet Union Bank	2610863.00			With Union Bank of India		69846791
	Add: Andhra Bank Add: Interest of bank a/c Union Bank	4856113.0 2279234.0	of the second se)			
	Aug. interest of bound of a						80272842
		2 3	-80272842.0	77826712.	00 . ~		

77826712.00

AUDITORS REPORT

As Per our report of even date attached

For Vinal Madan & Co.

SECTION OFFICER

ADMN. OFFICER BURSAR PRINGPAL TREASURER CHAIRMAN

(CA Visital Madan)

Dated: Place: New Delhi

M. Laizehru oller New Jelhi OBC Salay Account

Balance Sheet As At 31st March, 2013

				A married	Previous Year	Assets	Amount	Amount
revious Year	Liabilities	An	nount	Amount	FIENIDUS TCG	7.		
20,000,000.00	Grant - in Aid University of Delhi As Per Last Balance Sheet Add: Recd during the Year		0.00000000		28229688.00	Bank Balances With Union Bank of India		29,575,475.00
* *			0.00					
	Less: Exp. Paid During the Year		0.00					
		1.		20,000,000.00	1		2002	1
	Grant in Aid System Networking			620,000.00				
410,300.00	Income & Expenditure Account As Per Last Balance Sheet Add: Received during year	1,	410300.00 725787.00	F				-
	Less: Encashed During the Year		1136087.00		0			
19,388.00) F.D.R. Interest			19,388.0	0			
7,800,000.00	F.D.R.A/C			7,800,000.0	0			-
				_			, a	
	C 55.52			29,575,475.0	0 28229688.0	00		29,575,475.0
28,229,688.0	0			23,313,413.0	- EULLI JUUII		8,	A

AUDITORS REPORT

SECTION OFFICER

PRINCIPAL TREASURER CHAIRMAN

(CA Vishal Madan) Dated:

Place: New Delhi

OBC Salary Account

OBC For the Year Ending On 31st March 20

Income & Expenditure A/c For the Year Ending On 31st March 2013 Amount Amount Previous Year Income Amount-Amount Previous Year Expenditure 0.00 Salary Expenditure **Grant in Aid Salary System** Grant -ir: Aid Salary system & Net working 0.00 415484.00 611439.00 Misc. Income 1141271.00 Interest on Saving Bank Account 725787.00 315399.00 Excess Of Income Over Expenditure

611439.00 1141271.00 611439.00

AUDITORS REPORT

As Per our report of even date area ed

LOY AZHAT WAR HE TOO

SECTION OFFICER

ADMN. OFFICER

RAZQUIE

PRINCIPAL

TREASURER CHAIRM

1141271.00

(CA VISHAL MADAN)

Dated:

Place: New Delhi