



मोतीलाल नेहरू कॉलेज Motilal Nehru College

(दिल्ली विश्वविद्यालय)
(University of Delhi)

बेनीतो हुआरेज़ मार्ग
नई दिल्ली-110021
Benito Juarez Marg
New Delhi-110021

ANNUAL AUDITED REPORT

FINANCIAL YEAR 2019-20



V. K. Sabharwal & Co.

Firm No.- 016438N

PAN-AOUPS9199G

(Proprietor: - Vinod Kumar Sabharwal)

**Motilal Nehru College
(Morning)**

(Benito Juarez Marg, South Campus,
South Moti Bagh, New Delhi-110021)

(F.Y. - 2019-2020)

Office: -

206 (2nd floor), E-9, Kalkaji, New Delhi-110019

Phone: 011-26463496

Residence cum office: -

J-2/38-B, D.D.A. Flats, Kalkaji, New Delhi-110019

Phone: 011-26022898

e-mail: vertexmentors@gmail.com

e-mail: vksabharwalca@rediffmail.com



INDEPENDENT AUDITOR'S REPORT

To,

The Members of the Governing Board
Motilal Nehru College (Morning College)
(University of Delhi)
New Delhi

Report on the Financial Statements

We have audited the attached Balance Sheet of the Motilal Nehru College (Morning College) as at March 31, 2020, Income and Expenditure Statement and Receipts & Payments Account for the year ended on that date annexed thereto and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance and Receipts & Payments of the College in accordance with the Generally Accepted Accounting Principles in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet, Income & Expenditure Statement and Receipts & Payments Account read together with the Schedules thereon give a true and fair view in conformity with accounting principles generally accepted in India.

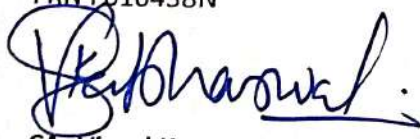
- (a) In the case of Balance Sheet, of the state of affairs of the College at March 31, 2020;
- (b) In the case of Income and Expenditure Statement, of the Surplus of the College for the year ended on that date.
- (c) In the case of the Receipts and Payments Account, of the receipts and payments of the College for the year ended on that date.

We further report that:

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit:

- (a) In our opinion, proper books of account as required by law have been maintained by the College so far as appears from our examination of these books;
- (b) The Balance Sheet, Income & Expenditure Statement and Receipts and Payments Account dealt with by this report are in agreement with the books of account.

V. K. Sabharwal & Co.
Chartered Accountant
FRN F016438N



CA. Vinod Kumar Sabharwal
Proprietor
M. NO. 097093
UDIN: 22097093ADZLYF1430



Place: New Delhi
Date: 02nd March'2022



मोतीलाल नेहरु कॉलेज Motilal Nehru College

(दिल्ली विश्वविद्यालय)
(University of Delhi)

बेनीतो हुआरेज मार्ग
नई दिल्ली-110021
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संदर्भ : एमएनसी/बीजेएम
Ref. : MNC/BJM/

23	No. F.-1-4/2019(DC) , (Date: -31.03.2020)	40764000.00
24	No. F.-1-4/2019(DC) , (Date: -31.03.2020)	1492000.00
Total Maintenance Grant		35,76,72,000.00
Pension Arrears (7th CPC)		
1	No. F.-1-4/2019(DC) , (Date: -12.11.2019)	70000000.00
2	No. F.-1-4/2019(DC) , (Date: -27.11.2019)	2000000.00
3	No. F.-1-4/2019(DC) , (Date: -28.11.2019)	3000000.00
Total Pension Arrears (7th CPC) Grant		7,50,00,000.00
Non-Salary Grant		
1	No. F.-1-4/2019(DC) , (Date: -31.03.2020)	160000.00
2	No. F.-1-4/2019(DC) , (Date: -31.03.2020)	240000.00
3	No. F.-1-4/2019(DC) , (Date: -31.03.2020)	3600000.00
Total Non-Salary Grant		4000000.00
Total Grant (Maintenance + Non-Salary)		43,66,72,000/-

For V.K. Sabharwal & CO.
Chartered Accountants
FRN-916438N

V.K. Sabharwal

Vinod Kumar Sabharwal
(Proprietor)

Membership No. 097093

[Signature]
S.O(A/c.)

[Signature]
A.O(A/c.)

[Signature]
A.O. in Sr. Scale

[Signature]
Bursar

[Signature]
Offtg. Principal

[Signature]
Treasurer

[Signature]
Chairman





मोतीलाल नेहरु कॉलेज Motilal Nehru College

(दिल्ली विश्वविद्यालय)
(University of Delhi)

बेनीतो हुआरेज मार्ग
नई दिल्ली-110021
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FORM FGR -19-A
FORM OF UTILIZATION CERTIFICATE

Maintenance Grant (F.Y-2019-20)

S. No.	Letter No. and Date	Amount(Rs.)	Remarks
1	No. F.-1-4/2019(DC)(FD Diary No. 2882, Date: -21.06.2019)	3750000.00	It is certified that the amount of Rs. 41,60,99,263.36/- out of the total grant of Rs. 43,66,72,000/- sanctioned to Motilal Nehru College by the University Grants Commission vide its letter no. given in the margin towards Salary & Non-Salary, Pension and retirement has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission and Rs. 2,05,72,736.64/- will be adjusted with previous year grant/next year grant.
2	No. F.-1-4/2019(DC) (FD Diary No. 2773, Date: -21.06.2019)	55000000.00	
3	No. F.-1-4/2019(DC) (FD Diary No.3338 , Date: -21.06.2019)	1250000.00	
4	No. F.-1-4/2019(DC) (FD Diary No. 4905, Date: -18.09.2019)	1250000.00	
5	No. F.-1-4/2019(DC) (FD Diary No. 4844, Date: -18.09.2019)	55000000.00	
6	No. F.-1-4/2019(DC) (FD Diary No. 4877, Date: -18.09.2019)	3750000.00	
7	No. F.-1-4/2019(DC) (FD Diary No.7527 , Date: -22.10.2019)	18400000.00	
8	No. F.-1-4/2019(DC) (FD Diary No. 7580, Date: -22.10.2019)	400000.00	
9	No. F.-1-4/2019(DC) (FD Diary No. 7552, Date: -22.10.2019)	400000.00	
10	No. F.-1-4/2019(DC) (FD Diary No. 8539, Date: -23.12.2019)	1600000.00	
11	No. F.-1-4/2019(DC) (FD Diary No. 8524, Date: -23.12.2019)	5800000.00	
12	No. F.-1-4/2019(DC) (FD Diary No. 8507, Date: -23.12.2019)	71600000.00	
13	No. F.-1-4/2019(DC) (FD Diary No. 12100, Date: -20.03.2020)	60294000.00	
14	No. F.-1-4/2019(DC) (FD Diary No.11010 , Date: -09.03.2020)	446000.00	
15	No. F.-1-4/2019(DC) (FD Diary No. 11046, Date: -09.03.2020)	3988000.00	
16	No. F.-1-4/2019(DC) , (Date: -03.07.2019)	13500000.00	
17	No. F.-1-4/2019(DC) , (Date: -19.07.2019)	500000.00	
18	No. F.-1-4/2019(DC) , (Date: -22.07.2019)	1000000.00	
19	No. F.-1-4/2019(DC) , (Date: -07.09.2019)	13500000.00	
20	No. F.-1-4/2019(DC) , (Date: -19.09.2019)	1000000.00	
21	No. F.-1-4/2019(DC) , (Date: -03.10.2019)	500000.00	
22	No. F.-1-4/2019(DC) , (Date: -31.03.2020)	2488000.00	





मोतीलाल नेहरु कॉलेज Motilal Nehru College

संदर्भ : एमएनसी/बीजेएम
Ref. : MNC/BJM/

(दिल्ली विश्वविद्यालय)
(University of Delhi)

FORM FGR -19-A
FORM OF UTILIZATION CERTIFICATE

बेनीतो हुआरेज मार्ग
नई दिल्ली-110021
Benito Juarez Marg
New Delhi-110021

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

Letter No. & Date	Amount	Remarks
DHE-27(10)/5% funded/GIA/2019-20/Onwards/Part.File-I/967-976, Dated:-25.03.2020	Rs. 37,00,000/-	Certified that a sum of Rs. 37,00,000/- of Grant-in-Aid sanctioned during the year 2019-20 in favour of Motilal Nehru College by Govt. of NCT of Delhi under Letter No. given in the margin, a sum of Rs. 37,00,000/- has been utilized for the purpose it was sanctioned & that the balance of Rs. Nil remaining unutilized at the end of the year.
	Rs. 37,00,000/-	

Certified that the aforesaid grant has been Utilized in accordance with the terms & condition laid down by the

For V.K. Sabharwal & CO.
(Chartered Accountants)
FRN-016438N


S.O(A/c.)


A.O(A/c.)


A.O. in Sr. Scale


Bursar



Vinod Kumar Sabharwal
(Proprietor)
Membership No. 097093


Offtg. Principal


Treasurer


Chairman





मोतीलाल नेहरु कॉलेज Motilal Nehru College

(दिल्ली विश्वविद्यालय)
(University of Delhi)

(PLANNING UNIT)
Strength of the student as on 31.03.2020

बेनीतो हुआरेज मार्ग
नई दिल्ली-110021
Benito Juarez Marg
New Delhi-110021

Name of the Course	IST YR.	IIND YR.	IIIRD YR.	TOTAL
B.A.(H) English	42	51	45	138
B.A.(H) Hindi	41	40	37	118
B.A.(H) Economic	86	52	36	174
B.A.(H) Pol.Sc.	57	45	33	135
B.A.(H) History	45	47	32	124
B.A.(H) Sanskrit	82	45	47	174
B. Com. (H)	150	195	143	488
B.Com.(Prog.)	228	201	326	755
B.Sc.(H) Physics	70	66	84	220
B.Sc.(H) Chemistry	38	60	20	118
B.Sc. (H) Maths	67	59	77	203
B.Sc. Physical Science	62	59	46	167
B.Sc. Apl. Phy. Sc.	48	30	27	105
B.A.(Prog.)	481	380	214	1075
M.A.(Hindi)	16	13	0	29
M.A.(Pol.Sc.)	29	20	0	49
M.Com.	19	19	0	38
			Total-	4110

For V.K. Sabharwal & Co.
(Chartered Accountants)

FRN-011438N

Vinod Kumar Sabharwal

(Proprietor)

Membership No.097093



S.G.(A/c.)

Principal

A.O.(A/c.)

Treasurer

A.O. Sr. Scale Bursar

Chairman

Website : <http://www.mincd.edu.ac.in>

E-mail: motilalnehru64@gmail.com

MOTILAL NEHRU COLLEGE BENITO JUAREZ MARG : NEW DELHI-21

DETAIL OF TEACHING STAFF WHO WERE ON STUDY LEAVE / E.O.L. 2019-2020

S.NO.	NAME OF TEACHER	LEAVE	UP TO
1.	Dr. SUMAN SHARMA	E.O.L	03.03.2015 TO 02.03.2020
2.	Mrs. ARCHANA KHANGWAL	STUDY LEAVE	02.01.2017 TO 10.01.2020
3.	Sh. AJAD SINGH	STUDY LEAVE	05.03.2019 TO 04.03.2019
4.	Dr. MONIKA GULATI	CCL	05.08.2019 TO 01.08.2020
5.	Dr. SEEMA SRIVASTAV	CCL	04.09.2019 TO 28.04.2020
6.	Dr. PRAGATI MEHRA	CCL	16.10.2019 TO 26.03.2020

Retired / left the service during 2019-2020

S.NO.	NAME OF EMPLOYEE	DEPARTMENT	DATE OF RETIREMENT
1.	SH. RAJ RUP SINGH	LAB. ASSTT.	30.04.2019

**LIST OF LABORATORY STAFF STRENGTH DURING THE SESSION 2019-20
PHYSICS**

S.NO.	NAME	DESIGNATION	LEVEL
1	Sh.J.S.Negi	Lab Attdt	2,800-92,300 Level-5
2	Sh.Moinuddin	Lab Attdt	--do--
3	Sh Rakesh Kumar	Lab Attdt	1,800-56,900 Level-1
4	Sh. Amit Kumar	Lab. Attdt.	1,800-56,900 Level-1
5	Sh. Jitender Singh	Lab. Attdt.	1,800-56,900 Level-1
6	Sh Hans Raj Sharma	Lab. Attdt.	1,800-56,900 Level-1

CHEMISTRY

1	Sh.Kuldeep Singh	Lab Asstt.	4,200-1,12,400 Level-6
2	Sh.S.C.Patra	Lab Asstt.	2,800-92,300 Level-5
3	Sh Sudesh K. Yadav	Lab Asstt	2,400-81,100 Level-4
4	Sh.Surinder Singh	Lab.Asstt.	2,400-81,100 Level-4
5.	Sh.Joginder Giri	Lab Attdt	2,400-81,100 Level-4
6	Sh.Anil Goel	Lab Attdt	2,800-92,300 Level-5



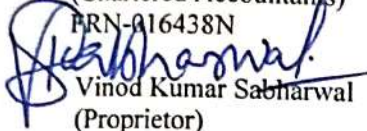
7	Sh Srommi Prakash	Lab Attndt	1,800-56,900 Level-I
8	Sh Shiv Shankar	Lab Attndt	1,800-56,900 Level-I


COMP.SCIENCE

1	Mrs Madhu Tikku	Scientific Asstt.	5,400-1,77,500 Level-10
2	Sh.P.K.Bansal	Scientific Asstt.	5,400-1,77,500 Level-10

For V.K. Sabharwal & Co.
(Chartered Accountants)

FRN-016438N


Vinod Kumar Sabharwal
(Proprietor)
Membership No.097093


S.O.(A/c.)


A.O.(A/c.)


A.C. in Sr. Scale


Bursar


Principal


Treasurer


Chairman



MOTILAL NEHRU COLLEGE LIBRARY: B.J.MARG: NEW DELHI-21

Dated: 08/02/2022

LIBRARY EXPENDITURE DURING PERIOD 2019-2020

(A) Non-Consumable Items

1) Books	330896.00
2) Advanced Journals	230563.00

Total (A) (1+2) 561459.00

(B) Consumable Items

1) Contingencies and Miscellanies	229574.00
2) News Paper and Magazines	99144.00
3) General Fund (NAAC Expenditure) (2015-2016)	21000.00

Total (B) (1+2+3) 349718.00

Grand Total (A+B) 911177.00

(Rupees Nine Lakh Eleven Thousand One Hundred Seventy Seven Only)

Harish Sehgal
08.02.22

Harish Sehgal

(Professional Assistant)

S.K.Sharma
8/2/2022

S.K.Sharma

(Professional Assistant)

Principal

Principal



General Fund

MOTILAL NEHRU COLLEGE (MORNING)

General Fund

Balance Sheet as at 31st March, 2020

SOURCES OF FUNDS	Schedule	Current Year 31.03.2020	Previous Year 31.03.2019
UNRESTRICTED FUNDS			
Corpus	1	-	-
Reserve and surplus	2	389,915,773.86	347,047,879.22
Designated/Earmarked Funds	3	46,039,558.78	23,689,058.32
RESTRICTED FUNDS			
LOANS/BORROWINGS			
Secured		-	-
Unsecured		-	-
CURRENT LIABILITIES & PROVISIONS	4	66,680,769.23	43,829,679.94
TOTAL		502,636,101.87	414,566,617.48
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	5 A	19,026,179.56	20,831,284.09
Intangible Assets	B	-	-
Capital Work-In-Progress	C	2,273,763.23	2,273,763.23
INVESTMENTS			
Long Term	6 A	21,544,432.00	21,544,432.00
Short term	B	-	-
CURRENT ASSETS	7	422,361,552.69	310,684,410.76
LOANS, ADVANCES & DEPOSITS	8	37,430,174.40	59,232,727.40
TOTAL		502,636,101.88	414,566,617.48
NOTES TO ACCOUNTS	20		

(0.00)

(0.00)

Audtors Report

As per our report of even date attached

SECTION
OFFICER

ADM.
OFFICER

ADM.
OFFICER

BURSAR

V. K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N

Vinod Kumar Sabharwal

Shivendu

[Signature]

[Signature]

Vinod Kumar Sabharwal

PRINCIPAL

TREASURER

CHAIRMAN

(Proprietor)

M.No. 097093

Place : New Delhi

Date : 02.03.2022



MOTILAL NEHRU COLLEGE (MORNING)

General Fund

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

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	3,406,264.00	2,774,910.00
Grant & Donation	10	440,372,000.00	345,790,000.00
Income from investments	11	-	-
Other Income	12	15,750,843.00	20,801,220.00
TOTAL(A)		459,529,107.00	369,366,130.00
EXPENDITURE			
Staff Payments & Benefits	13	410,958,053.00	418,721,067.00
Academic Expenses	14	369,863.00	371,511.00
Administrative and General Expenses	15	2,430,323.00	3,124,650.00
Transportation Expenses	16	-	-
Repair & Maintenance	17	28,084.00	275,713.00
Finance costs	18	710.36	5,869.00
Other Expenses	19	2,312,720.00	1,647,265.00
TOTAL(B)		416,099,753.36	424,146,075.00
Balance being excess of Income over Expenditure (A- B)		43,429,353.64	(54,779,945.00)
Transfer to/from Designated Fund			
Building fund		-	-
Others- Assets Fund		-	-
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		43,429,353.64	(54,779,945.00)

Audtors Report

As per our report of even date attached

[Signature]
SECTION
OFFICER

[Signature]
ADM.
OFFICER

[Signature]
ADM.
OFFICER

[Signature]
BURSAR

V. K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N

[Signature]

[Signature]

[Signature]

[Signature]

Vinod Kumar Sabharwal

(Proprietor)

M.No. 097093

PRINCIPAL

TREASURER

CHAIRMAN

Date : 02.03.2022

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI

GENERAL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2019 TO 31-MARCH-2020

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
	Amount	Amount		Amount	Amount
OPENING BALANCE					
Current A/c with State Bank of India	309,314.84	1,560,950.84	PAY & ALLOWANCE		
Current A/c with Canara Bank	116,869.00	116,869.00	Teaching Staff	0.00	0.00
Current A/c with Union Bank of India	52,707,996.92	136,832,981.53	Non Teaching Staff	0.00	0.00
Imprest Petty Cash	0.00	0.00	Pension (Teaching Staff)	0.00	0.00
			Pensions (Non-Teaching Staff)	0.00	0.00
Grant-Recurring			General Provident Fund	19,710,200.00	20,337,206.00
Govt. of NCT Delhi	3,700,000.00	3,500,000.00	Pension Payble	77,263,456.00	45,754,099.00
UGC Maintenance	436,672,000.00	311,300,000.00	Salary Payble	201,033,536.00	211,971,855.00
GRANT-PLAN			Gratuity		
UGC 12th Plan	0.00	0.00	Teaching Staff	0.00	0.00
			Non Teaching Staff	0.00	0.00
GRANTS-OTHERS			Retirement Benefits		
G.I.A. Innovation Project DU MNC 201	0.00	0.00	Commutation of Pension	5,334,100.00	6,015,931.00
G.I.A. Innovation Project DU MNC 202	0.00	0.00	Gratuity	6,208,859.00	5,561,119.00
G.I.A. ICRR Research Project-Anju	0.00	0.00	Leave Encashment	2,337,237.00	3,701,911.00
G.I.A. SERB Project-Dr. Ram Babu	0.00	0.00			
G.I.A. UGC Dr. Suman Sharma	0.00	0.00	L.T.C Expenses		
G.I.A. UGC Dr. Vipul	0.00	0.00	Teaching Staff	0.00	0.00
G.I.A. ICHR S. B. Bhardwaj	0.00	0.00	Non Teaching Staff	0.00	0.00
G.I.A. ICSSR Ekta Duggal Project	0.00	0.00			
G.I.A. UGC Dr. Kaushalya	0.00	0.00	Medical Reimbursement		
FIXED DEPOSITS			Teaching Staff	5,703,870.00	6,575,245.00
F.D.R. Andhra bank	0.00	0.00	Non Teaching Staff	4,969,746.00	3,827,205.00
F.D.R. Union Bank of India	273,122,427.00	177,539,996.00	Commutation of Pension		
			Teaching Staff	0.00	0.00
FIXED DEPOSIT INTEREST			Non Teaching Staff	0.00	0.00
Union Bank of India	4,671,045.00	2,589,668.00	Leave Encashment		
Andhra Bank	0.00	0.00	Teaching Staff	456,911.00	559,029.00
			Non Teaching Staff	161,082.00	188,457.00
TUTION & OTHER FEES			LTC/HTC		
Admission Fees of General Funds	0.00	0.00	Teaching Staff	1,356,474.00	1,656,226.00
Garden Fee	100.00	0.00	Non Teaching Staff	205,929.00	406,617.00
Laboratory Fees	10.00	0.00			
Laboratory Breakage Fine	50.00	8,095.00	Payment of Arrears		
Hand book of Information	0.00	0.00	Arrears of 7th CPC (Non Teaching Staff)	0.00	5,626,305.00
ID Card	25.00	0.00	Arrears of 7th CPC (Teaching Staff)	0.00	30,863,180.00
Duplicate ID Card	11,900.00	8,100.00	REIMBURSEMENT OF CHILDREN EDU.		
Electricity & Water from Canteen	81,563.00	33,095.00	Teaching Staff	2,748,750.00	72,000.00
Tuition Fees	180.00	0.00	Non Teaching Staff	1,180,403.00	18,000.00
College Magazine Fees	50.00	0.00	Water & Electricity		
Laptop Lost	0.00	0.00	Electricity Charges	1,044,017.00	1,815,444.00
Laptop Fine	0.00	1,000.00	Water Charges	129,095.00	383,776.00
Library Fine	445.00	26,631.00	Security Guard	0.00	0.00
Laptop Insurance	0.00	0.00	LIBRARY & READING ROOM		
Sale of Admission Form & Prospectus	0.00	0.00	Books & Furniture	869,189.00	829,097.00
Rent from Canteen Contract Fee	12,000.00	18,000.00	Other Expenses	0.00	0.00
Fee Received from Students	0.00	0.00	OFFICE EXPENSES		
Labrary Reading Room Fee	450.00	0.00	Advertisement	109,736.00	88,273.00
RECOVERABLE FROM AICTE	0.00	0.00	Audit Fee	540.00	3,544.00
Recoverable From Student Fund	0.00	0.00	Maintenance of Photostate	0.00	0.00
Misc. Receipt	213.00	8,000.00	Insurance of College Building	68,043.00	68,043.00
Recovery Against Loss of Library books	220.00	7,018.00	Conveyance	1,045.00	95,341.00
OBC Salary Union Bank	0.00	0.00	Postage & Telegram	0.00	17,342.00
Commatix Fee M.Com Previous	0.00	0.00	Printing & Stationery	0.00	397,732.00
Water Charges	35,778.00	0.00	TA/DA Expenses (Admin Staff)	0.00	0.00
Sale of Scrap/Isolate/Surplus Items	116,400.00	950,000.00	Telephone Charges	47,930.00	46,733.00
Sale of Old Newspaper	0.00	10,040.00	Maintenance of Computer	0.00	12,449.00
Processing Fees	0.00	0.00	Maintenance of Office Equipment	0.00	3,280.00
Electricity Charges	0.00	0.00	T.S. Grade Pay, H.R.A., T.A. (Teaching Staff)	0.00	10,245.00
Bank Charges	295.00	295.00	Library & Reading Room Fees	450.00	0.00
Electricity Receipt From Photocopier	0.00	10,651.00	Recovery Against Loss of Library Books	710.00	0.00
OTHER RECEIPTS			Tuition Fees	180.00	0.00
Admission Fee From Delhi University	11,935,232.00	7,160,000.00	Maintenance of Plant Machinery	0.00	43,916.00
Admission Fees on College Portal	21,939,542.00	38,944.00	Wrongly Debited by Bank	0.00	0.00
Admission Fee to CDF	1,550.00	1,900.00	College Magazine Expenses	0.00	104,279.00
Admission Fee to General Fund	0.00	2,660.00	College Magazine Fees	50.00	0.00
Admission Fee SDF	2,300.00	1,300.00	Misc. Receipt	0.00	8,000.00
Admission Fee Student Fund	4,675.00	2,165.00	Interest on FDRs of UBI	0.00	257,937.00
Admission Fee From AICTE	151,094.00	52,889.00	Forfeiture of Employer's Share	0.00	0.00
Admission Fees Received From Payumoney	104,931.29	15,610,665.00	Court Recovery	0.00	0.00
Allumni Fee Payble to SF	36,700.00	0.00	Insurance of Students Laptop	0.00	0.00
Bihar State Education-Sponsorship	7,125.00	0.00	Maintenance of Generator Set	0.00	0.00
Innovation Project (MNC 301)	0.00	0.00			
Innovation Project (MNC 302)	0.00	0.00			
Innovation Project (MNC 303)	0.00	0.00			
Nama Ashish Prem Singh	0.00	0.00			
Refund Fees (2014-15)	0.00	0.00			
Salary Payble	0.00	0.00			
Project Human Security	0.00	0.00			
TDS 194C	121,638.00	92,325.00			
TDS 194J	844,450.00	513,665.00			



MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI

GENERAL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2019 TO 31-MARCH-2020

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
	Amount	Amount		Amount	Amount
VAT	0.00	0.00	OD Charges	0.00	0.00
NPS Ac (Vipul Singh)	0.00	0.00	Reader Allowance	0.00	0.00
Forfeiture of Employer's Share	0.00	0.00	Recoverable from Student Fund	0.00	0.00
Tuition Fee Reimbursement (Teaching Staff)	39,000.00	0.00	Other Expenses	0.00	0.00
Medical Reimbursement (Teaching Staff)	66,299.00	0.00	Student Fees Refundable	20,095.00	0.00
Commutation of Pension	291,920.00	0.00	Fee Refundable to Student (2016-17)	5,125.00	0.00
Teaching Staff - Pay & Allowances	293,895.00	64,955.00	Electrical Appliance	0.00	0.00
Yandana Mishra (Ms.) NPS A/c.	0.00	139,696.00	IQAC- Xlith Plan UGC	0.00	5,890.00
Canteen Security Fees	12,000.00	0.00	National Seminar Manavdhkar Ke Sawaa	0.00	0.00
GIS- Payable to Ms. Urmila Devi	0.00	0.00	Governing Body Expenses	0.00	0.00
Laptop Security Fees	201,000.00	0.00	Pooja Jha (Ms.)- Payable	0.00	0.00
Delhi University SC/ST Union	100.00	0.00	Service Benefits From Aryabhata- Kavita Sharma	0.00	0.00
Delhi University Lab. Association	80.00	0.00			
Teachers Welfare Fund	1,800.00	0.00			
Bank Loan	0.00	0.00	Shreenath Smart Technologies Pvt. Ltd. (M/S) Payabl	0.00	0.00
LIC of India	0.00	0.00	Suman Sharma(Dr.) UGC Project Human Security Cltma	0.00	0.00
GIS LIC of India	486,516.00	29,000.00	Xlith Plan Hepsn Grant	0.00	492,260.00
MLNC Karamchari Union	0.00	0.00	Shalini Malhotra (Mrs.) UGC Major Project	0.00	0.00
MLNC University OBC Union	0.00	0.00	Sulabh International S.S. Org. (M/s.) - Payable	0.00	0.00
NPS -Employee Contribution	0.00	0.00	Wrongly Credited by Bank	0.00	0.00
WUS Health Centre	2,450.00	0.00	Legal & Professional	0.00	61,800.00
IQAC- Xlith Plan UGC	0.00	0.00	Recovery Against Excess Payment	0.00	12,981.00
National Seminar Manavdhkar Ke Sawaa	0.00	0.00	Employer Contributionto CPF	503,160.00	468,645.00
Pension Contribution for Deputation Ashish	0.00	0.00	Employer Contributionto NPS	9,791,891.00	8,569,179.00
Pooja Jha (Ms.)- Payable	0.00	0.00			
English Dept. Seminar	10,000.00	0.00			
Service Benefits From Aryabhata- Kavita Sharma	0.00	0.00	OTHER EXPENSES		
Leave Encashment - LTC/HTC	0.00	0.00	Bonus	0.00	0.00
Suman Sharma(Dr.) UGC Project Human Security	0.00	0.00	T.S.Grade Pay, D.A, H.R.A,T.A-OBC	0.00	19,186.00
Xlith Plan Hepsn Grant	0.00	0.00	Fee Concession to Students	0.00	0.00
Wrongly Credited by Bank	3,000.00	4,431.39	Legal Exps.	0.00	0.00
Pension - Teaching Staff	24,598.00	0.00	Bank Charges	1,005.36	6,164.00
Seminar	0.00	0.00	Laptop Fine	0.00	0.00
Wrongly Debited by Bank	1,000.00	0.00			
EMD/Security Deposit	0.00	495,020.00			
Icon Power Solutions Pvt Ltd. (M/s)-Security D	100,000.00	0.00			
Tanisi It Services Pvt. Ltd. (M/s)-Security Depo	100,000.00	0.00			
TNS Networking Sol. Pvt. Ltd. (M/s)-Security D	100,000.00	0.00			
Mohan Ram(Mr.)-Adv.	0.00	20,000.00			
Advance For Purchase	0.00	12,820.00			
Advance For Diesel Purchase	0.00	44,916.00			
Advance to Parties	0.00	124,150.00	COLLEGE DUES EXPENSES		
Advance Staff	0.00	62,464.00	Innovation Project (MNC 301)	0.00	0.00
LTC Advance	277,880.00	1,126,788.00	Innovation Project (MNC 302)	0.00	0.00
Medical Advance	132,753.00	447,700.00	Innovation Project (MNC 303)	0.00	0.00
Project Advance	0.00	0.00	Science Lab Fee Refund	0.00	0.00
Vehicle Advance	20,720.00	0.00	Tuition Fee Refund	0.00	0.00
Income Tax	0.00	7,998,400.00	Women Development Fund Fee Refund	0.00	0.00
Chemistry Lab	0.00	0.00	Refund of Fee	0.00	0.00
Science Development Account	0.00	0.00	Refund of Fees (2016-17)	0.00	989,600.00
College Development Fund Account	0.00	0.00	Science Development fund Account	0.00	0.00
Printing & Stationary Expenses	0.00	0.00	General Fund Fee	0.00	0.00
Nodal Officer Honorarium	0.00	0.00	Student Fund Fee Account	0.00	16,470,933.00
Repair & Maintenance of Computer	0.00	0.00	College Development fee	0.00	7,192,320.00
Library & Reading Room Exp	2,345.00	0.00	Jaishree Budhiraja (Ms.)- Payable	0.00	0.00
Contractual Salary	0.00	0.00	Laptop Security Fees	39,000.00	36,000.00
D.A. (Teaching Staff)	0.00	0.00	SIDDHARTH TATHAGAT- PAYABLE	0.00	0.00
Grade Pay (Teaching Staff)	0.00	0.00	STUTI RANJAN- PAYABLE	0.00	0.00
H.R.A. (Teaching Staff)	0.00	0.00	Ekta Duggal (Ms.)- Payable	0.00	0.00
Pay in band (Teaching Staff)	0.00	0.00	Ananya Agrawal Payble	0.00	0.00
TA (Teaching Staff)	0.00	0.00	Admission Fee From Delhi University	0.00	0.00
			Admission Fee to CDF	1,550.00	0.00
			Admission Fee to Student Fund	3,150.00	0.00
			Bihar State Education-Sponsorship	7,125.00	0.00
Employer Contribution to NPS	0.00	0.00	Kumar Samantray & Co. (M/s)- Payable	0.00	4,720.00
Fee Received	0.00	0.00	SITTING FEE	0.00	145,000.00
College Fine	0.00	0.00	SCIENCE CONSUMABLES		
T.A. & Conveyance	0.00	0.00	Chemistry	0.00	0.00
Misc. Receipt	0.00	0.00	Physics	0.00	0.00
Interest Income	0.00	0.00	Computer Science	0.00	0.00
Reimbursement of Newspaper	1,500.00	0.00			
Suspense A/c	0.00	0.00	ADVANCES		
Payable to Sonia	0.00	4,465.00	Advance Account	0.00	0.00
			Advance for Vehicle	0.00	150,926.00
			Advance to Staff for Medical	262,750.00	483,700.00
			Advance to Staff for Purchases	0.00	99,000.00
UNIVERSITY DUES FOR STUDENTS			Festival Advance	0.00	0.00
Commatrix Fee	0.00	0.00	LTC Advance	364,500.00	1,103,700.00
NSS Fees	20.00	0.00	Advance to Cashier for Payment	0.00	0.00
University Athetic Fees	50.00	0.00	Advance for Project	0.00	0.00
University Cultural Council Fee	5.00	0.00	Advance to Parties	0.00	129,528.00
University Development Fund Fee	600.00	0.00	Advance for Computer	65,200.00	0.00
University Enrollment	0.00	67,100.00	Advance to Supplier for Lab. Journal	0.00	0.00
University Exam Fees	1,718,080.00	5,830.00	Advances for Contingency Exp.	0.00	0.00
University Exam Form & MS Fees	346,630.00	25,000.00	Advance for Postage	0.00	0.00
University Ex-Student Enrollment Fees	77,500.00	0.00	Advance for Diesel	0.00	0.00
University Library Development Fee	0.00	0.00	Advance for Other	0.00	22,596.00
University Library Security Fee	0.00	0.00			
University Student Union Fee	20.00	0.00			
Women Development Fund Fee	10.00	0.00			
W.U.S Fee	5.00	0.00	UNIVERSITY DUES		
				0.00	0.00



MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI

GENERAL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2019 TO 31-MARCH-2020

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
	Amount	Amount		Amount	Amount
IMPREST PETTY CASH					
Computer Lab.	0.00	0.00	University Athletic Fees	0.00	374,605.00
Chemistry	0.00	0.00	University Ex-student Enrollment Fee	0.00	127,500.00
Library	0.00	0.00	University Library Security Fee	0.00	123,000.00
S.O./Admin	4,009.00	0.00	University Library Development Fee	0.00	24,600.00
Physics	0.00	20,000.00	Women Development Fund Fees	0.00	14,986.00
Postage	0.00	0.00	Enrolment Fee	0.00	570,850.00
Cashier	0.00	17,215.00	Exam. Fee	0.00	4,385,700.00
Laboratory	0.00	4,232.00	Ath. Assn. Fee	0.00	0.00
		0.00	Cultural Council Fee	0.00	37,460.00
			University Development Fees	0.00	4,022,055.00
RECOVERED FROM MLNC EVENING			University Exam Form & MS	0.00	480,230.00
MLNC evening Share-Water	160,215.00	383,777.00	N.S.S. Fees	0.00	149,842.00
MLNC evening Share-Guard			W.U.S Fees	0.00	37,540.00
MLNC evening Share-Electricity	1,457,827.00	3,630,884.00	University Students Union Fee	0.00	150,462.00
GENERAL FUND			WUS Health Centre	146,050.00	275,275.00
Amount Transfer from UBI General Fund	0.00	0.00	OTHER PAYMENTS		
			Group Insurance Scheme	0.00	0.00
PROVIDENT FUND			House Building Loan	0.00	0.00
Received from DU As PF Cont.	0.00	0.00	NPS- Employee Contribution	7,166,214.00	8,544,656.00
Received from DU as PF Subs	0.00	0.00	Bank Loan	0.00	0.00
			LIC of India	918,591.00	936,450.00
RECOVERY			GIS LIC of India	1,317,116.00	915,105.00
Recovery of LTC Audit Objection	0.00	0.00	MLNC Karamchari Union	67,695.00	129,320.00
Recovery Against Audit Objection	70,939.00	321,199.00	MLNC Staff Association	427,500.00	412,250.00
Recovery of Pay fixation Audit Objection	0.00	0.00	MLNC Thrift & Credit Society	5,000,521.00	4,161,321.00
Recovery of T.A. Audit Objection	0.00	0.00	PF Advance	0.00	0.00
Bonus Recovery	0.00	20,724.00	WUS Teaching/Non Teaching	0.00	0.00
			D.A. Arrears (Teaching Staff)	0.00	670.00
Reader Allowance Recoverable From UGC	0.00	288,000.00	Arrears (Teaching Staff)	81,000.00	
Recoverable Fees From Delhi University	390,849.00	65,480.00	Canteen Security Fees	0.00	25,000.00
Grant Receivable From UGC	30,670,000.00	0.00	GIS- Payable to Ms. Urmila Devi	0.00	20,803.00
Recoverable From UGC-XI PLAN	0.00	116,940.00	Dress Allowance-Administrative Staff	540,000.00	
Unutilised Grant			Welfare Fund	0.00	0.00
ICSSR Projection-Imapct Assesmen	0.00	0.00	PF Subscription	2,435,000.00	1,020,000.00
SERB (DST) Projection	0.00	0.00	Income Tax	46,310,600.00	52,013,900.00
UGC Projection-Flood Control in Ganga	0.00	0.00	Repayment of Bank Loan	0.00	0.00
G.I.A. ICCR project Quality of Health	0.00	0.00	D.A. Arrears (Non Teaching Staff)	0.00	0.00
UGC XII PLAN GRANT	0.00	0.00	Guest Lecturer	3,033,500.00	1,254,000.00
			Honorarium/OT	13,200.00	27,514.00
FIXED DEPOSIT ACCRUED INTEREST			Reimbursement of Newspaper	17,100.00	18,600.00
Andhra Bank	0.00	0.00	Reimbursement of Tuition Fees	0.00	0.00
UBI	9,123,147.00	3,778,976.00	Contractual Salary	1,039,669.00	907,638.00
			Outsource Salary	4,159,271.00	3,617,682.00
			Contractual Expenses	0.00	0.00
			Maintenance of College Building	0.00	158,953.00
			Pension Arrear	0.00	0.00
			Pension - (Non Teaching Staff)	0.00	0.00
			Assistance to Teachers	0.00	0.00
			Delhi University College Karamchari Union	3,845.00	0.00
			Delhi University Lab. Association	970.00	1,080.00
			Delhi University OBC Union	440.00	240.00
			Delhi University Sc/St Union	900.00	925.00
			DU College Library Employee Association	1,080.00	1,080.00
			House Building Advance	29,100.00	29,100.00
			Teacher Welfare Fund	21,600.00	21,700.00
			Contingencies Exp	31,777.00	52,363.00
			Commatrix Fee M.Com Previous	0.00	0.00
			Property Tax	2,273,735.00	1,590,057.00
			Others	0.00	0.00
			Hand book of Information	0.00	0.00
			Misc. Expenditure	0.00	0.00
			Seminar	17,560.00	32,307.00
			UGC Project - Human Security: Clima	0.00	0.00
			TDS 194C	119,529.00	82,009.00
			TDS 194J	951,343.00	397,326.00
			TDS Payable- Manoj Kr. (O. A.)	2,000.00	0.00
			VAT	0.00	0.00
			NPS Vipul Singh	0.00	0.00
			Vandana Mishra (Ms.) NPS A/c.	0.00	186,661.00
			Expenses Payble	0.00	0.00
			Prepaid Insurance	0.00	0.00
			Prepaid Exp.	18,450.00	0.00
			Garden Exp.	46,883.00	98,160.00
			Garden Fee	100.00	0.00
			Audit Fee-Payable	3,000.00	0.00
			PAYABLE TO DELHI HEART & LUNG INSTITUTE	59,047.00	0.00
			PAYABLE TO DEVENDER PAL SINGH	3,516.00	0.00
			PAYABLE TO PANKAJ PATEL	3,516.00	0.00
			PAYABLE TO RAGHAV MAHAJAN	4,836.00	0.00
			Payable to Sonia	4,465.00	0.00
			Payble to Refund of Ward Quota	23,430.00	0.00
			S.K. Rohilla (Mr.)- Payable for GIS Cont. Fr. P.Emp	1,700.00	0.00
			EMPERIA ENERGY PVT. LTD.- PAYABLE	0.00	27,595.00
			Payable to Anmol Abrol (AICTE)	0.00	11,440.00
			Payable to Faizan Rashid (AICTE)	0.00	5,625.00
			Payable to Ishan Mittal	0.00	2,731.00
			Payable to AICTE	0.00	5,625.00
			PAYABLE TO MLHC PROVIDENT FUND	0.00	171,200.00
			Payable to Rashed Hussain (AICTE)	0.00	1,820.00
			Payable to Sandeep Tevatia	0.00	4,705.00
			EMD/SECURITY DEPOSIT	45,020.00	400,000.00
			College Magazine & Annual Report Exp.	65,052.00	0.00



MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI

GENERAL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2019 TO 31-MARCH-2020

RECEIPT	Current Year Amount	Previous Year Amount	PAYMENT	Current Year Amount	Previous Year Amount
			GRANT UTILIZED		
			G.I.A. Travel Vipul Singh	0.00	0.00
			G.I.A. Minor Project	0.00	0.00
			G.I.A. Merged Scheme	0.00	0.00
			G.I.A. Innovation Project	0.00	0.00
			G.I.A. UGC Development Scheme	0.00	0.00
			G.I.A. UGC XII Plan Grant	0.00	3,243,736.00
			G.I.A. UGC M.R. Project Dr. Vipul Singh	0.00	0.00
			G.I.A. ICCR project Impact assesmen	0.00	0.00
			G.I.A. ICCR project Quality of Health	0.00	0.00
			SERB (DST) Project	0.00	0.00
			G.I.A. Travel Grant	0.00	0.00
			G.I.A. Innovation Project DU MNC 201	0.00	0.00
			G.I.A. Innovation Project DU MNC 202	0.00	0.00
			G.I.A. SERB Project-Dr. Ram Babu	0.00	0.00
			G.I.A. UGC Dr. Kaushalya	0.00	0.00
			FIXED Assets		
			Computer Lab. - Computer, Printer, Scanner Etc.	0.00	0.00
			Furniture & Fixures	0.00	0.00
			FIXED DEPOSITS		
			Fixed deposits in Andhra Bank	0.00	0.00
			Fixed deposits in Union Bank of India	265,000,000.00	145,000,000.00
			MLNC EVENING COLLEGE		
			MLNC Evening Share Electricity	2,088,033.00	3,630,885.00
			MLNC Evening Share Water	129,092.00	383,777.00
			MLNC Evening Share Security Guard	0.00	0.00
			PROVIDENT FUND		
			Provident Fund College Cont. NPS	0.00	0.00
			Provident Fund College Cont. Teaching	0.00	0.00
			IMPREST PETTY CASH		
			Computer Science	0.00	0.00
			Chemistry	0.00	0.00
			Library	19,997.00	5,000.00
			S.O./Admin	56,419.00	42,827.00
			Physics	0.00	0.00
			Postage	5,000.00	20,000.00
			Cashier	0.00	10,000.00
			Laboratory	0.00	0.00
			Computer Lab	0.00	2,000.00
			GENERAL FUND		
			Transfer to SBI General Fund	0.00	0.00
			CLOSING BALANCES		
			Current A/c with State Bank of India	40,060,216.48	309,314.84
			Current A/c with Canara Bank	116,869.00	116,869.00
			Current A/c with Union Bank of India	127,009,694.21	52,707,996.92
			Imprest Petty Cash	0.00	0.00
	852,897,331.05	677,318,065.76		852,897,331.05	677,318,065.76

Auditors Report

As per our report of even date attached

Y. K. SABHARWAL & CO.

Chartered Accountants
FRN: 016438H

Vinod Kumar Sabharwal
(Proprietor)
M.No. 097093

Date : 02.03.2022
Place : New Delhi

[Signatures]
SECTION OFFICER ADM. OFFICER ADM. OFFICER BURSAR

[Signatures]
PRINCIPAL TREASURER CHAIRMAN



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2020

SCHEDULE -1 CORPUS

- a) Includes founders' or promoters' contribution - all financial resources except those required to be accounted for in another fund, i.e., It includes funds which neither have any restriction on their use nor have been designated for any specific purpose.

Balance as at the beginning of the year	0	0
Add: Contributions towards Corpus	0.00	0.00
Deduct: Asset written off during the year created out of corpus	0.00	0.00
BALANCE AT THE YEAR-END	0.00	0.00

SCHEDULE -2 RESERVE & SURPLUS

- a) Those related to non-depreciable assets not requiring fulfillment of any obligation - Grants and donations relating to non-depreciable assets, e.g., freehold land, which do not require fulfillment of any obligation, are included under this head. 0
- b) The balance, if any, in the income and expenditure account after appropriation, i.e., surplus/(deficit) transferred to this fund. 0.00

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year		
Add: Contributions towards Assets Fund	347047879.22	402576899.22
Add: Adjustments for earlier years written backs/written offs	561459.00	607955.00
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	0.00	-141120.00
BALANCE AT THE YEAR-END	43429353.64	-54779945.00
	389,915,773.86	347,047,879.22

SCHEDULE 4 - CURRENT LIABILITIES & PROVISIONS

A. CURRENT LIABILITIES		CURRENT YEAR	PREVIOUS YEAR
1. Deposits from staff		0.00	0.00
2. Deposits from students		0.00	-
3. Sundry Creditors			
a) For Goods & Services			
b) Others		0.00	0.00
4. Advances Received		3,636,141.20	3,459,964.20
Advance	0.00		
Advance For Vehicle	3636141.20		
5. Interest accrued but not due on:			
a) Secured Loans/borrowings			
b) Unsecured Loans/borrowings			
6. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):			
a) Overdue			
b) Others			
7. Other current Liabilities			
a) Salaries		17,591.00	19,291.00
Sh. S.K.ROHILLA	0.00		
MR. R.L. Sawhney	17591.00		
b) Receipts against sponsored projects		26,815,417.00	26,815,417.00
Forfeiture of PF College Share Delhi Admin	1339450.00		
Forfeiture of PF College Share UGC	25475967.00		
c) Receipts against sponsored fellowships & scholarships			
d) Unutilised Grants		454,569.00	454,569.00
G.I.A. ICCR Research Project Anju/Devender	0.00		
G.I.A. ICSSR Ekta Duggal Project	0.00		
G.I.A. UGC Minor research project	0.00		
G.I.A. Minor Project-Dr. Annu Panday	7498.00		
G.I.A. Physics Seminar	0.00		
G.I.A. SERB Project in R/O Dr. Ram Babu	119320.00		
G.I.A. UGC Development Scheme XII Plan	0.00		
G.I.A. UGC for Computer networking	10000.00		
G.I.A. UGC for National Conference - S.B.Bhardw	90000.00		
G.I.A. Minor Research Project UGC Dr. Vipul Sing	0.00		
G.I.A. Minor Research Project UGC Dr. Kaushalya	276.00		
G.I.A. UGC Travel Grant Dr. Vipul Singh	105000.00		
G.I.A. UGC Travel Grant	0.00		
Grant In Aid U.G.C merged Scheme	122475.00		



e) Grants in advance			
f) Security Deposits		1,060,885.50	805,905.50
PCO Security	5000.00		
Security Deposit- Moral Interiors	0.00		
Security Deposit (Refundable) - Aluglass Build	0.00		
Security Deposit (Refundable) - Anita Saini Electri	0.00		
Security Deposit (Refundable) - Prabhat Kr. & Ass	50000.00		
Security for MT New Electricity conection	625000.00		
Security for Mother Dairy booth	15000.00		
SECURITY DEPOSIT- AHUJA REPROGRAPHICS	10000.00		
Security Deposit-Icon Power Solutions Pvt Ltd.(M	100000.00		
Security Deposit-Tanis It Services Pvt. Ltd.(M/s)	100000.00		
Security Deposit-TNS Networking Sol. Pvt. Ltd.(M	100000.00		
Security for PhotoState	20502.50		
Canteen Security	35383.00		
g) Other liabilities		34,686,085.53	12,135,017.24
Fees Refundable	381398.00		
TDS Payable-Mr. Manoj Kumar	0.00		
Insurance of student laptop	121885.00		
Group Insurance scheme	14099.00		
Central Placement Cell	200.00		
Enrolment Fee	730550.00		
University Athletic Fee	371480.00		
University student union fee	83962.00		
University Development Fund Fee	2474940.00		
University Cultural Council Fee	20585.00		
N.S.S. fee	148572.00		
Admission Fee From AICTE	46884.00		
Admission Fees Received From Payumoney	104931.29		
Examination Form Fee	2246776.00		
Annual Examination fee	11160161.85		
Mark sheet, certificate fee	1289360.00		
Commatrix fee M.Com (Previous)	32000.00		
W.U.S. Fee	20595.00		
Delhi University OBC Union	40.00		
College Karamchari Union	0.00		
University Ex-Student Enrollment Fees	0.00		
University Library Development Fees	12600.00		
University Library Security Fees	63000.00		
Delhi University College Karamchari Union	295.00		
Delhi University Lab. Association	80.00		
Women Development Fund Fees	128704.00		
LIC Of India	0.00		
NPS- Employee Contribution	0.00		
Recovery of Income Tax	40786.00		
Welfare Fund	19861.00		
TEACHING STAFF ASSOCIATION	0.00		
W.U.S. Teaching/Non Teaching	11142.00		
Income Tax	0.00		
Innovation Project (MNC 301)- Seema Vats	186086.00		
Innovation Project (MNC 302)- Mr. Munish taman	140014.00		
Innovation Project (MNC 303)- Dr. A.M. Khan	188074.00		
Physics Seminar	0.00		
EXPENSES PAYABLE	694963.00		
Siddhartha Tathagat Payable	0.00		
Stuti Ranjan Payable	0.00		
Sulabh International Payable	302376.00		
Allumni Fee Payble to SF	36700.00		
Eagle Hunter Solutions Ltd- Payable	144038.00		
English Dept. Seminar	10000.00		
XII Plan HEPSN Grant	0.00		
NPS vipul Singh	14636.00		
Anaya Agarwal	0.00		
Delhi University SC/ST Union	195.00		
Tds on Contractor (u/s94c)	0.00		
Tds on Professional (u/s94j)	0.00		
IQAC-XIth Plan-UGC	0.00		
Pension Contribution for Deputation-Nama Ashish	255484.00		
Service Benefits From Aryabhata- Kavita Sharma	49595.00		
Shalini Malhotra (Mrs.) UGC Major Project	0.00		
Suman Sharma(Dr.)-UGC Project-Human Security	200.00		
Fees Refundable to student (2016-17)	138305.00		
Canteen Security Fees	2000.00		
EMPERIA ENERGY PYT. LTD.- PAYABLE	0.00		
GIS- Payable to Ms. Urmila Devi	0.00		
Kumar Samantray & Co. (M/s)- Payable	0.00		
Laptop Security Fees	201000.00		
Payable to AICTE	3685.00		
Payable to Anmol Abrol (AICTE)	0.00		
Payable to Deepankar Rattan (AICTE)	5625.00		
PAYABLE TO DEVENDER PAL SINGH	0.00		
Payable to Gulshan Kumar(AICTE)	1920.00		
Payable To Moh. Aquib (AICTE)	13.00		
PAYABLE TO PANKAJ PATEL	0.00		
Payable To Parvalz Ahmed Want(AICTE)	933.00		
PAYABLE TO Vikas Chauhan	400.00		
Payable To Sonia	0.00		
Payable To Tsewang Namgyal (AICTE)	933.00		
Payable to Migration Students	53992.00		
Payable to Refund of Ward Quota	5380.00		
PAYABLE TO MLNC PROVIDENT FUND	0.00		
Payable to OBC ELECTRICITY ADVANCE	2088482.00		
Payable to Sandeep Tevatia	0.00		
TDS on Contractor (U/s 94C)	21116.00		
TDS on Professional (U/s 94J)	23267.00		
Wrongly Credited by Bank	7431.39		
FDR Forfeiture of College Share UBI 05%	491632.90		



FDR Forfeiture Of College Share UBI 95% RECOVERABLE FROM C.D.F Advance For Purchase Yandana Mishra (Ms.) NPS A/c.	10044878.10 43947.00 3897.00	
TOTAL (A)		66,670,689.23
B. PROVISIONS		43,690,163.94
1. For Taxation		
2. Gratuity		
3. Superannuation/Pension		
4. Audit Fee Payable		
5. Expenses payable	10,080.00	9,540.00
6. Trade Warranties/Claims	-	-
7. Others (Specify)		
8. Salary Payable	0.00	
9. Pension Payable	-	129,976.00
TOTAL (B)	10080.00	139516.00
TOTAL (A+B)	66,680,769.23	43,829,679.94

SCHEDULE 06 - INVESTMENTS

A) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

	CURRENT YEAR	Previs Year
1. In Central Government Securities	0.00	0.00
2. In State Government Securities	0.00	0.00
3. Other approved Securities	0.00	0.00
4. Shares	0.00	0.00
5. Debentures and Bonds	0.00	0.00
6. Others (to be specified)	0.00	0.00
TOTAL	0.00	0.00

B) INVESTMENTS OTHERS

	CURRENT YEAR	PREVIOUS YEAR
1. FDR Union Bank of India-UGC 95%	20468272.00	20468272.00
2. FDR Union Bank of India-Delhi Govt. 5%	1076160.00	1076160.00
3. Other approved Securities	0.00	0.00
4. Shares-Super Bazar	0.00	0.00
6. Others (to be specified)	0.00	0.00
TOTAL	21,544,432.00	21,544,432.00

SCHEDULE 07 - CURRENT ASSETS

	CURRENT YEAR	PREVIOUS YEAR
1. Stock:		
a) Stores and Spares		
b) Loose Tools		
c) Publications		
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others		
c) Wrongly Debited by Bank	9250.00	10250.00
3. Cashier balances In hand (including cheques/ drafts and imprest)	0.00	0.00
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Banks:		
-In Current Accounts		
Union Bank of India	127009694.21	52707996.92
State Bank of India	40060216.48	309314.84
Canara Bank MOU Korea	3474.00	3474.00
Canara Bank	113395.00	113395.00
-In term deposit Accounts:		
Andhra Bank	0.00	0.00
Union Bank of India	255165523.00	257539980.00
In Savings Accounts-		
b) With non-Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts		
5. Post Office- Savings Accounts		
TOTAL	422,361,552.69	310,684,410.76



SCHEDULE 08 - LOANS, ADVANCES & DEPOSITS

		CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees: (Non-Interest bearing)			
a) Salary		0.00	0.00
b) Festival		84125.00	84125.00
c) LTC		437035.00	354035.00
d) Medical Advance		132997.00	36000.00
e) For Purchases		0.00	-3897.00
f) For Staff		20000.00	51000.00
2. Long Term Advances to employees: (Interest bearing)			
a) Vehicle loan			
b) Home loan			
c) Others (to be specified)			
3. Advances and other amounts recoverable in cash or in kind or for value to be received:			
a) On Capital Account-to C.P.W.D.		2103200.00	2103200.00
b) to suppliers		0.00	0.00
c) Others		4922366.88	4914962.88
Advance For Project- Seema Vats	0.00		
Advance For Computer	26860.00		
Advance For Contingency	42000.00		
Advance For Maintenance of College Building	632535.00		
Advance For New HT Electricity Connection	4133608.00		
Advance For Postage	19629.00		
Advance For Purchase of Diesel	0.00		
Advance	0.00		
Advance For Cycle	8790.88		
Advance to Incyber Media & Technologies	0.00		
Advance to ACCURATE SURVEILLANCE INDIA (MIS)	28912.00		
Advance to Infiniti Retail Limited	0.00		
Abrol Sons (M/s.) - Adv.	0.00		
Ashoka saree (M/s.) - Adv.	0.00		
ERNET INDIA (MIS)- ADVANCE	0.00		
kendra bhandar (M/s) - Advance	0.00		
kadh Gramodhyog (M/s) - Advance	0.00		
Shoppers Plaza (M/s) - Advance	0.00		
Imprest Cashier	15000.00		
Imprest- Postage	5000.00		
Imprest- Administration	10000.00		
Imprest- Library	0.00		
Imprest- Computer Lab.	32.00		
Sri Ram and sons (M/s) - Advance	0.00		
4. Prepaid Expenses			
a) Insurance		9916.90	9916.90
b) Other expenses		28659.00	28659.00
Income Tax Recovery	9715.00		
MOU Korea University	18944.00		
5. Deposits			
a) Telephone		11965.00	11965.00
b) Lease Rent		0.00	0.00
c) Electricity		450000.00	450000.00
d) AICTE, if applicable		0.00	0.00
e) MCI, if applicable		0.00	0.00
f) PF College Contribution		0.00	0.00
6. Income Accrued:			
a) On Investments from Earmarked/ Endowment Funds		0.00	-6754717.00
FDR for Forfeiture of College Share Union bank 95%	0.00		
FDR for Forfeiture of College Share Union bank 05%	0.00		
b) On Term Deposits		24018709.89	24354238.89
Accrued Interest on FDR's Andhra Bank	0.00		
Accrued Interest on FDR's UBI	24018709.89		
c) On Loans and Advances			
d) Others			
(includes income due unrealized-Rs.....)			
7. Other receivable			
a) Debit balances in Sponsored Projects			
b) Debit balances in Fellowship & Scholarship			
c) Grants Recoverable		992158.70	32098494.70
Grant In Aid Minor Research Project-Vipul singh	2000.00		
Grant In Aid U.G.C. Dr. Suman Sharma	428.00		
Grant In Aid U.G.C. XI Plan	0.00		



Reader Allowance Recoverable From UGC	0.00		
Grant In Aid U.G.C Merged Scheme	0.00		
Grant Receivable From UGC- Non Salary	320000.00		
Grant Receivable From UGC- Salary	0.00		
Special Grant for maintenance of college building	34170.85		
Other receivables	41503.00		
Recoverable From Student Fund	241118.00		
OD Charges recoverable from ubl	141164.85		
RECOVERABLE FROM PRINCIPAL	0.00		
RECOVERABLE FROM BSES RAJDHANI LTD.	32793.00		
RECOVERABLE FROM RAJ RUP SINGH (MR.)	3172.00		
College Karamchari Union	275.00		
INCOME TAX	100.00		
L I C of India	630.00		
University Ex-Student Enrollment Fees	6500.00		
Salary Payable	20004.00		
Shalini Malhotra (Mrs.) UGC Major Project	148300.00		
Recoverable Fees From Delhi University	0.00		
d) Rent Receivable from canteen		4500.00	4500.00
8. Claims Receivable			
Recoverable From MLNC Evening- Water	444946.53	4214541.03	1490244.03
Recoverable From MLNC Evening- Electricity	3607526.00		
Recoverable From MLNC Evening- Security Guard	162068.50		
TOTAL		37,430,174.40	59,232,727.40

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 09- ACADEMIC RECEIPTS

The Income shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS		
Academic		
1. Tuition fee	740772.00	686916.00
2. Admission fee	7835.00	7605.00
3. Library and Reading Room fee	1841670.00	1422600.00
4. Science Laboratory fee	8162.00	7990.00
5. College Magazine fee	204630.00	189680.00
6. Foreign Student fee	71000.00	92400.00
Total (A)	2,874,069.00	2,407,191.00
Examinations		
1. Examination Form Fee	0.00	0.00
2. Annual Examination fee	0.00	0.00
3. Mark sheet, certificate fee	0.00	0.00
Total (B)	-	-
Other fees		
1. Identity card fee	102740.00	57339.00
2. Breakage Fine Chemistry	0.00	8095.00
3. College Fine	0.00	0.00
4. Library Fine	445.00	27531.00
5. Canteen Licence fee	0.00	0.00
6. Library Automation fee	0.00	0.00
7. Misc. receipts	0.00	0.00
8. Women Development fund fee	0.00	0.00
9. Canteen Contract fee	0.00	0.00
10. Fee Forefietured (against cancellation of Admission)	0.00	0.00
11. Laboratory Breakage Fine	50.00	0.00
12. Laboratory Fee	0.00	0.00
13. Duplicate Identity Card	11900.00	21500.00
14. Handbook Fee	7800.00	7580.00
15. Laptop Insurance Fee	0.00	0.00



16. Laptop Fine		
17. Laptop Lost	0.00	1000.00
18. Garden Fee	0.00	0.00
19. Recovery Against loss of Library Books	409260.00	227816.00
Total (C)	0.00	7018.00
Sale of publications	532,195.00	357,679.00
1. Sale of syllabus and Question Paper, etc.		
2. Sale of prospectus including admission forms and Old Newspapers	0.00	0.00
Total (D)	0.00	10040.00
GRAND TOTAL (A+B+C+D)	3,406,264.00	2,774,910.00

SCHEDULE 10- GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)

The grants & donations received shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
1) Central Government-UGC	436672000.00	342290000.00
2) State Government(s)-Delhi Administration	3700000.00	3500000.00
3) Central Government-UGC Maintenance Grant 2004-05*	0.00	0.00
4) Institutions/Welfare Bodies	0.00	0.00
5) International Organisations	0.00	0.00
6) Others (Specify)	0.00	0.00
7) OBC Salary Grant	0.00	0.00
TOTAL	440,372,000.00	345,790,000.00

SCHEDULE 11- INCOME FROM INVESTMENTS

(Income on Investment from Earmarked/Endowment Funds transferred to Funds)

	CURRENT YEAR	PREVIOUS YEAR
Investment from Earmarked/Endowment Fund		
1) Interest		
a) On Govt. Securities	0.00	0.00
b) Other Bonds/Debentures	0.00	0.00
2) Income received		
a) Each Fund separately	0.00	0.00
3) Income accrued		
a) Each Fund separately	0.00	0.00
4) Others (Specify)	0.00	0.00
TOTAL	0.00	0.00
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS		

SCHEDULE 12- OTHER INCOME

	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Hostel Room Rent	0.00	0.00
2. License fee	0.00	0.00
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	0.00	0.00
4. Electricity & water charges	81563.00	43746.00
5. Rent From Canteen	12000.00	18000.00
Total	93563.00	61746.00
B. Sale of Institute's publications	0	0
C. Income from holding events		
1. Gross Receipts from annual function/ sports carnival	0.00	0.00
Less: Direct expenditure incurred on the annual function/ sports carnival	0.00	0.00
2. Gross Receipts from fetes	0.00	0.00
Less: Direct expenditure incurred on the fetes	0.00	0.00
3. Gross Receipts for educational tours	0.00	0.00
Less: Direct expenditure incurred on the tours	0.00	0.00
4. Recovery of Pay fixation	0.00	0.00
Recovery of LTC	0.00	0.00
Recovery of TA	0.00	0.00
Court Recovery	0.00	0.00
Total	-	-
D. Interest on Term Deposits:		
a) With Scheduled Banks	15424839.00	19137739.00
Interest on FDR's Andhra Bank	0.00	
Interest on FDR's UBI	15424839.00	
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	15,424,839.00	19,137,739.00
E. Interest on Savings Accounts:		
a) With Scheduled Banks	0.00	0.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others	0.00	0.00
Total	0.00	0.00
F. Interest on Loans:		
a) Employees/Staff		
b) Others	0.00	0.00
Total	0.00	0.00



H. Others			
1. Project grants forfeited			
G.I.A. DU for Lab Blo		0.00	0.00
G.I.A. DU for Lab Equip.	0.00		
2. Processing fee		0.00	0.00
3. Development Assistance for Repair & Renovation		0.00	0.00
4. Recovery Against Audit Objection		77480.00	416164.00
5. Misc. receipts (Sale of tender form, waste paper, etc.)		213.00	0.00
6. Recovery Against Excess Payment		38348.00	118631.00
7. Recoverable From UGC-XI PLAN		0.00	116940.00
8. Profit on Sale of Scrap/Isolate/Surplus Items		116400.00	950000.00
9 Profit on Sale/disposal of Assets:			
a) Owned assets			
b) Assets acquired out of grants, or received free of cost			
Total		232,441.00	1601735.00
GRAND TOTAL (A+B+C+D+E+F+G+H)		15,750,843.00	20,801,220.00

SCHEDULE 13 - STAFF PAYMENTS & BENEFITS

		CURRENT YEAR	PREVIOUS YEAR
a) Grade Pay		0.00	925071.00
Teaching Staff (Regular & NPS)	0.00		
Office Staff	0.00		
Library Staff	0.00		
Laboratory Staff	0.00		
b) Dearness Allowance		26896475.00	19952902.00
Teaching Staff (Regular & NPS)	22454863.00		
Office Staff	2167832.00		
Library Staff	930029.00		
Laboratory Staff	1343751.00		
c) Bonus		0.00	-711306.00
Teaching Staff			
Office Staff	0.00		
Library Staff	0.00		
Laboratory Staff	0.00		
d) House Rent Allowance		44204201.00	24290661.00
Teaching Staff (Regular & NPS)	36897226.00		
Office Staff	3567558.00		
Library Staff	1532327.00		
Laboratory Staff	2207090.00		
e) Transport Allowance		17206956.00	15404772.00
Teaching Staff (Regular & NPS)	13723115.00		
Office Staff	1803495.00		
Library Staff	771346.00		
Laboratory Staff	909000.00		
f) Bursar Allowance		3600.00	3600.00
g) Washing Allowance		0.00	0.00
Office Staff	0.00		
Library Staff	0.00		
Laboratory Staff	0.00		
h) Productive Link Bonus		0.00	0.00
Office Staff	0.00		
Library Staff	0.00		
Laboratory Staff	0.00		
i) Gas Mechanic Allowance		0.00	40.00
j) Electricain Allowance		0.00	0.00
k) Officiating Allowance		20520.00	3420.00
Office Staff	20520.00		
Library Staff	0.00		
Laboratory Staff	0.00		
l) Arrears		632525.00	3642658.00
Teaching Staff	454979.00		
Office Staff	34629.00		
Library Staff	142917.00		
Laboratory Staff	0.00		
m) Arrears of 7th CPC		0.00	91492480.00
Teaching Staff	0.00		
Non Teaching Staff	0.00		
n) Pension		59495786.00	44651504.00
Teaching Staff	45357358.00		
Office Staff	7422866.00		
Library Staff	2934599.00		
Laboratory Staff	3780963.00		
o) Pension Arrear		352591.00	1415907.00
Teaching Staff	66540.00		
Office Staff	257431.00		
Library Staff	28620.00		
Laboratory Staff			
p) Pension Arrears of 7th CPC		26071013.00	0.00
Teaching Staff	20355004.00		
Non -Teaching Staff	5716009.00		
q) Assl. To Lecture for attending conference		0.00	0.00
r) Retirement Benefits		13503559.00	15278961.00
Teaching Staff	0.00		
Office Staff	0.00		
Library Staff	0.00		
Laboratory Staff	0.00		
Commutation of Pension	4957463.00		
Gratuity	6208859.00		



Leave Enchashment			
s) LTC facility	2337237.00		
Teaching Staff			
Office Staff-OBC	1356474.00	1566023.00	2278083.00
Office Staff	16257.00		
Library Staff	160116.00		
Laboratory Staff	0.00		
t) Medical facility	33176.00		
Teaching Staff			
Office Staff	5670571.00	10705925.00	10849880.00
Library Staff	2647056.00		
Laboratory Staff	1577570.00		
Laboratory Staff	810728.00		
u) Children Education Allowance			
Teaching Staff			
Office Staff	2705250.00	3885653.00	90000.00
Library Staff	559183.00		
Laboratory Staff	259205.00		
Laboratory Staff	362015.00		
v) Honorarium			
Office Staff			
Library Staff	68160.00	84240.00	121914.00
Laboratory Staff	2880.00		
w) TA/DA expenses	13200.00		
x) Dress Allowance-Administrative Staff		1045.00	110341.00
y) Leave Encashment Against LTC/HTC		540000.00	0.00
LTC Teaching Staff		617993.00	747486.00
LTC Non Teaching Staff -OBC	456911.00		
LTC Office Staff	34748.00		
Library Staff	70617.00		
LTC Laboratory Staff	4656.00		
LTC Laboratory Staff	51061.00		
z) DA Arrears			
Teaching Staff			
Office Staff	1920678.00	2303650.00	834165.00
Library Staff	187356.00		
Laboratory Staff	82740.00		
Laboratory Staff	112876.00		
za) Family Planning Allowance			
Teaching Staff		0.00	2200.00
Office Staff	0.00		
Library Staff	0.00		
Laboratory Staff	0.00		
Laboratory Staff	0.00		
zb) Pay In Band			
Office Staff			
Teaching Staff	14852826.00	184163350.00	172486877.00
Library Staff	153738214.00		
Laboratory Staff	6376100.00		
Laboratory Staff	9196210.00		
zc) Non Teaching Staff (On Contractual Salary)			
Contractual Salary			
Outsrouce Salary	1039669.00	5647837.00	4525320.00
Caretaking Allowance Admin	4608168.00		
Caretaking Allowance Admin	0.00		
zd) Guest lecturer Exp.			
Reimbursement for Conference/ Seminar		2742500.00	1254000.00
		17560.00	32307.00
ze) Employer Contribution			
CPF			
NPS		503160.00	468645.00
NPS		9791891.00	8569179.00
CPF/NPS Employer Contribution prior to 2015-16		0.00	0.00
TOTAL		410,958,053.00	418,721,067.00



SCHEDULE 14 - ACADEMIC EXPENSES

These shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
a) Science Laboratory expenses	0.00	0.00
i. Chemistry lab- Consumable	0.00	0.00
ii. Physics lab- Consumable	0.00	0.00
b) MLNC Karamchari Union	0.00	0.00
c) MLNC Staff Association	0.00	0.00
d) Payment to visiting faculty(Guest lecture)	0.00	0.00
e) MLNC Thrift & Credit	0.00	0.00
f) Student fund	0.00	0.00
g) Admission expenses	0.00	0.00
h) SITTING FEE	12000.00	145000.00
i) Library & Reading Room Expenses	347373.00	226511.00
j) CRA Service charges	0.00	0.00
k) Subscription Expenses	0.00	0.00
l) Women Development Exp.	10000.00	0.00
m) Recovery Against Loss of Library Books	490.00	0.00
n) Others Fee Concession to students	0.00	0.00
TOTAL	369,863.00	371,511.00

SCHEDULE 15 - ADMINISTRATIVE AND GENERAL EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
a) Electricity Exp.	1923754.00	1815444.00
b) College Cultural Society Exp.	0.00	0.00
c) Garden Exp.	46883.00	104343.00
d) Chemistry Lab Exp.	0.00	0.00
e) Electrical Appliances Exp.	0.00	0.00
f) Insurance Charges	68043.00	68043.00
g) Telephone Exp.	47930.00	46733.00
h) Printing & Stationery Expenses	1723.00	410458.00
i) Handbook Information	0.00	0.00
j) Postage	0.00	20127.00
k) Auditors Remuneration	0.00	61800.00
l) Legal & Professional Charges	109736.00	88273.00
m) Advertisement and Publicity	65052.00	104279.00
n) Magazine & Journals	0.00	0.00
o) Others Governing body Exp	147522.00	383776.00
p) Water Exp	15600.00	18600.00
q) Reimbursement of Newspaper	0.00	2680.00
r) Telephone Instrument Exp.	4080.00	94.00
s) Audit fees	0.00	0.00
TOTAL	2,430,323.00	3,124,650.00

SCHEDULE 16 - TRANSPORTATION EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (owned by educational institution)		
a) Running expenses	0.00	0.00
b) Repairs & maintenance	0.00	0.00
c) Insurance expenses	0.00	0.00
2. Vehicles taken on rent/lease		
a) Rent/lease expenses	0.00	0.00
TOTAL	0.00	0.00

SCHEDULE 17 - REPAIRS & MAINTENANCE

Repairs & maintenance cost shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
a) Building	20666.00	208768.00
b) Furniture & Fixture	3325.00	0.00
c) Plant & Machinery-Generator	3121.00	43916.00
d) Office Equipments	0.00	3830.00
e) Repairs and Replacements	0.00	0.00
f) Others (Excess Expenditure over special grant for maintenance of college building)**	0.00	0.00
g) Computer /Peripherals	972.00	19199.00
TOTAL	28,084.00	275,713.00

SCHEDULE 18 - FINANCE COSTS

Finance cost shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
a) Interest on fixed loans	0.00	0.00
b) OD Charges recoverable from ubi	710.36	5869.00
c) Bank charges	0.00	0.00
d) Others-Processing Charges	0.00	0.00
TOTAL	710.36	5869.00



SCHEDULE 19 - OTHER EXPENSES

Other expenses shall be classified as write offs, provisions, miscellaneous expenses, loss on sale of investments and fixed assets etc and disclosed as accordingly.

	CURRENT YEAR	PREVIOUS YEAR
a) Provision for Bad and Doubtful Debts/Advances	0.00	0.00
b) Misc. Expenditure	0.00	0.00
c) Conveyance for Local Journey	0.00	0.00
d) Liveries to Class IV Staff	0.00	0.00
e) Contingent Exp.	0.00	0.00
f) Property tax	38985.00	57208.00
TOTAL	2273735.00	1590057.00
	2,312,720.00	1,647,265.00

SCHEDULE 20 - NOTES TO ACCOUNT

- 1 Educational Institutions should disclose their significant accounting policies and this disclosure should be made at one place. An illustrative list of accounting policies that an educational institution could disclose is as follows:
 - (a) The basis of recognition of major types of expenses and revenue
 - (b) Accounting for income from and expenditure on specialised activities such as research
 - (c) Conversion or translation of foreign currency (in case of organisations receiving foreign funds)
 - (d) Method(s) of depreciation
 - (e) Valuation of inventories
 - (f) Valuation of investments
 - (g) Treatment of employee benefits
 - (h) Valuation of fixed assets
 - (i) Treatment of contingent liabilities

- 2 In respect of funds, educational institutions should disclose the following in the schedules/notes to accounts:
 - (a) In respect of each major fund, opening balance, additions during the period, deductions/utilisation during the period and balance at the end;
 - (b) Assets, such as investments, and liabilities belonging to each fund separately;
 - (c) Restrictions, if any, on the utilisation of each fund balance;
 - (d) Restrictions, if any, on the utilisation of specific assets.

- 3 Addition to the 'Corpus' should be shown in the notes to accounts disclosing the amount contributed by the founders/promoters/donors/contributors (along with their names and individual contribution).

- 4 Educational institutions should host following information in public domain so as to enable all other stakeholders to have a bird's eye view of educational institution's capacity and capability:
 - (i) No. of students
 - (ii) Number of teachers
 - (iii) Collection on account of building fund and expenditure thereof
 - (iv) Collection for sports activities and expenditure thereof
 - (v) Collection for co-curricular activities and expenditure thereof
 - (vi) Collection on account of development charges and expenditure thereof
 - (vii) Collection for medical expenses and expenditure thereof
 - (viii) Compliance with statutory dues like EPF and ESI
 - (ix) Salary structure of teachers
 - (x) The above information can also be calculated on per student basis.



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2020

SCHEDULE 3 - DESIGNATED/FARMERKED FUNDS

Grant From UGC

	FUND WISE BREAK UP							Current Year	Previous Year
	College Development Fund	General Fund	Student Fund	MOU FUND	Science Development Fund	Building Fund	Assets Fund		
a) Opening balance of the funds	86890.00	1031.00	484890.00	7500.00	3700.00	12783557.75	10321489.56	23689058.32	37451807.66
b) Additions to the Funds:									
i. Donation/grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii. Income from investments made of the funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iii. Accrued interest on investments of the funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iv. Other additions (specify nature)	6362750.00	0.00	16470575.00	0.00	1390200.00	0.00	561459.00	24784984.00	13613850.00
TOTAL (b)	6362750.00	0.00	16470575.00	0.00	1390200.00	0.00	561459.00	24784984.00	13613860.00
c) Utilisation/Expenditure towards objectives of funds									
i. Capital Expenditure									
: Fixed Assets (Depreciation)	0.00	0.00	0.00	0.00	0.00	639177.89	1727385.65	2366563.53	2716544.34
- Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	639177.89	1727385.65	2366563.53	2716544.34
ii. Revenue Expenditure									
- Salaries, Wages and allowances etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Other Administrative expenses	19220.00	0.00	45360.00	0.00	3340.00	0.00	0.00	67920.00	24660065.00
Total	19220.00	0.00	45360.00	0.00	3340.00	0.00	0.00	67920.00	24660065.00
TOTAL (c)	19220.00	0.00	45360.00	0.00	3340.00	639177.89	1727385.65	2434483.53	27376609.34
NET BALANCE AS AT THE YEAR-END (a+b-c)	6430420.00	1031.00	16910105.00	7500.00	1390560.00	12144379.87	9155562.92	46039558.78	23689058.32



SCHEDULE 5 - FIXED ASSETS

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost/Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost at End of the Year	On Opening Balance of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the Current year end	As at the previous year end
1. Land:										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Buildings:										
a) On Freehold Land	12783557.76	0.00	0.00	12783557.76	639177.89	0.00	0.00	639177.89	12144379.87	12783557.76
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Betty Generator	26688.72	0.00	0.00	26688.72	4003.31	0.00	0.00	4003.31	22685.41	26688.72
4. Advance Journals	246278.67	230563.00	0.00	476841.67	98511.47	46112.60	0.00	144624.07	332217.60	246278.67
5. H.V. pro Player	6577.28	0.00	0.00	6577.28	986.59	0.00	0.00	986.59	5590.69	6577.28
6. Chemistry Lab	234325.27	0.00	0.00	234325.27	35148.79	0.00	0.00	35148.79	199176.48	234325.27
7. Computer, Printer & Scanner	294360.27	0.00	0.00	294360.27	117744.11	0.00	0.00	117744.11	176616.16	294360.27
8. Furniture & fixtures	805325.59	0.00	0.00	805325.59	80532.56	0.00	0.00	80532.56	724793.03	805325.59
9. Office Equipment	286659.73	0.00	0.00	286659.73	429983.96	0.00	0.00	429983.96	2436575.77	286659.73
10. Computer/peripherals	105364.94	0.00	0.00	105364.94	42145.98	0.00	0.00	42145.98	63218.96	105364.94
11. Electrical Instruments	11627.94	0.00	0.00	11627.94	1744.19	0.00	0.00	1744.19	9883.75	11627.94
12. Library books	1146800.82	330896.00	0.00	1477696.82	458720.33	66179.20	0.00	524899.53	952797.29	1146800.82
14. Science Equipments	1951892.16	0.00	0.00	1951892.16	292783.82	0.00	0.00	292783.82	1659108.33	1951892.16
15. Physics Lab Apparatus/ Equipment	141814.58	0.00	0.00	141814.58	21272.19	0.00	0.00	21272.19	120542.39	141814.58
16. Library Equipments	210110.37	0.00	0.00	210110.37	31516.56	0.00	0.00	31516.56	178593.82	210110.37
A. Total of CURRENT YEAR	20831284.09	561459.00	0.00	21392743.09	2254271.73	112291.80	0.00	2366563.53	19026179.56	20831284.09
17. Capital Work-in-progress TRANSFER TO ASSETS	2273763.23	0.00	0.00	2273763.23	0.00	0.00	0.00	0.00	2273763.23	2273763.23
B. NET WORK-IN-PROGRESS	2273763.23	0.00	0.00	2273763.23	0.00	0.00	0.00	0.00	2273763.23	2273763.23
TOTAL (A+B)	23105047.32	561459.00	0.00	23666506.32	2254271.73	112291.80	0.00	2366563.53	21299942.79	23105047.32

INTANGIBLE ASSETS

I. Library Automation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Library Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Office Automation Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Windows XP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	23105047.32	561459.00	0.00	23666506.32	2254271.73	112291.80	0.00	2366563.53	21299942.79	23105047.32



GENERAL FUND FDR - F.Y - 2019-20

S.No.	FDR No.	Rate	Period	Date	FD Value 31.03.2019	FD Maturity F.Y. 2019-20	FD Value-31.03.2020	Maturity Date	Interest earned	Maturity Value	Bank	Interest up to 31.03.2019	FD Value as on 01.04.2019	FD Intrest for the F.Y.-2019-20	Interest Accrued For the F.Y.-2019-20	Total Accrued Interest as on 31.03.2020	Remarks
1	403503030157909	9.40%	90 Months	23-Nov-2012	1076160		1076160	23-May-2020	1084131.00	2160291	UBI	821612.40	1897772.40	0.00	184778.00	1006390.40	
2	403503030157910	9.40%	90 Months	23-Nov-2012	1400000		1400000	23-May-2020	1410370.00	2810370	UBI	1126700.09	2526700.09	0.00	246014.00	1372714.09	
3	403503030157911	9.40%	90 Months	23-Nov-2012	1400000		1400000	23-May-2020	1410370.00	2810370	UBI	1126700.09	2526700.09	0.00	246014.00	1372714.09	
4	403503030157912	9.40%	90 Months	23-Nov-2012	1400000		1400000	23-May-2020	1410370.00	2810370	UBI	1126700.09	2526700.09	0.00	246014.00	1372714.09	
5	403503030157913	9.40%	90 Months	23-Nov-2012	1400000		1400000	23-May-2020	1410370.00	2810370	UBI	1126700.09	2526700.09	0.00	246014.00	1372714.09	
6	403503030157914	9.40%	90 Months	23-Nov-2012	1400000		1400000	23-May-2020	1410370.00	2810370	UBI	1126700.09	2526700.09	0.00	246014.00	1372714.09	
7	403503030157915	9.40%	90 Months	23-Nov-2012	1400000		1400000	23-May-2020	1410370.00	2810370	UBI	1126700.09	2526700.09	0.00	246014.00	1372714.09	
8	403503030157916	9.40%	90 Months	23-Nov-2012	1400000		1400000	23-May-2020	1410370.00	2810370	UBI	1126700.09	2526700.09	0.00	246014.00	1372714.09	
9	403503030157917	9.40%	90 Months	23-Nov-2012	1400000		1400000	23-May-2020	1410370.00	2810370	UBI	1126700.09	2526700.09	0.00	246014.00	1372714.09	
10	403503030157918	9.40%	90 Months	23-Nov-2012	1400000		1400000	23-May-2020	1410370.00	2810370	UBI	1126700.09	2526700.09	0.00	246014.00	1372714.09	
11	403503030157919	9.40%	90 Months	23-Nov-2012	1400000		1400000	23-May-2020	1410370.00	2810370	UBI	1126700.09	2526700.09	0.00	246014.00	1372714.09	
12	403503030157920	9.40%	90 Months	23-Nov-2012	1400000		1400000	23-May-2020	1410370.00	2810370	UBI	1126700.09	2526700.09	0.00	246014.00	1372714.09	
13	403503030157921	9.40%	90 Months	23-Nov-2012	1400000		1400000	23-May-2020	1410370.00	2810370	UBI	1126700.09	2526700.09	0.00	246014.00	1372714.09	
14	403503030157922	9.40%	90 Months	23-Nov-2012	1400000		1400000	23-May-2020	1410370.00	2810370	UBI	1126700.09	2526700.09	0.00	246014.00	1372714.09	
15	403503030157923	9.40%	90 Months	23-Nov-2012	1468272		1468272	23-May-2020	1479147.00	2947419	UBI	1181643.52	2649915.52	0.00	258011.00	1439654.52	
16	403503030157924	9.40%	90 Months	23-Nov-2012	800000		800000	23-May-2020	805926.00	1605926	UBI	646329.31	1446329.31	0.00	140823.00	787152.31	
17	403503030159892	6.75%	24 Months	23-Aug-2018	9517869		9517869	23-Aug-2020	1352722.00	10870591	UBI	391958.00	9909827.00	0.00	680827.00	1072785.00	
18	403503030160429	6.75%	10-M	14-Jun-2018	8460097		8460097	14-April, 2019	486558.00	8946655	UBI	463527.00	8923624.00	23031.00	0.00	0.00	Relavement
18.New	403503030160429	5.00% DUE TO PRE-MATURE	37- Days	14-Apr. 2019			0	21-May-2019	45346.00	8992001	UBI		8946655.00	45346.00	0.00	0.00	ENCASH
19	403503030160436	6.75%	10-M	16-Jun-2018	8460097		8460097	16-April, 2019	486558.00	8946655	UBI	460237.00	8920334.00	26321.00	0.00	0.00	Relavement
19.New	403503030160436	5.00% DUE TO PRE-MATURE	36- Days	16-Apr. 2019			0	21-May-2019	42895.00	8989550	UBI		8946655.00	42895.00	0.00	0.00	ENCASH
20	403503030160439	6.75%	10-M	17-Jun-2018	8460097		8460097	17-April 2019	486558.00	8946655	UBI	458592.00	8918689.00	27966.00	0.00	0.00	Relavement
20.New	403503030160439	5.00% DUE TO PRE-MATURE	35- Days	17-Apr.2019			0	21-May-2019	41669.00	8988324	UBI		8946655.00	41669.00	0.00	0.00	ENCASH
21	403503030160440	6.75%	10-M	18-Jun-2018	8460097		8460097	18-April 2019	486558.00	8946655	UBI	456947.00	8917044.00	29611.00	0.00	0.00	Relavement
21.New	403503030160440	5.00% DUE TO PRE-MATURE	34- Days	18-Apr. 2019			0	21-May-2019	40444.00	8987099	UBI		8946655.00	40444.00	0.00	0.00	ENCASH
22	403503030160441	6.75%	10-M	19-Jun-2018	8460097		8460097	19-April, 2019	486558.00	8946655	UBI	455302.00	8915399.00	31256.00	0.00	0.00	Relavement
22.New	403503030160441	6.75%	10-M	19-Apr. 2019			0	19-Feb. 2020	514541.00	9461196	UBI		8946655.00	514541.00	0.00	0.00	Relavement
23	403503030160441	5.90%	10-M	19-Feb. 2020			9461196	19-Dec. 2020	472804.00	9934000	UBI		9461196.00	0.00	62703.00	62703.00	



23	403503030160444	6.75%	10-M	21-Jun-2018	8460097	8460097	0	21-April-2019	486558.00	8946655	UBI	452011.00	8912108.00	34547.00	0.00	Reinvestment
23-New1	403503030160444	6.75%	10-M	21-Apr-2019	8946655	8946655	0	21-Feb-2020	514541.00	9461196	UBI	8946655.00	8946655.00	514541.00	0.00	Reinvestment
23-New2	403503030160444	5.90%	10-M	21-Feb-2020	0.00	0.00	9461196	21-Dec-2020	472804.00	9934000	UBI	9461196.00	9461196.00	0.00	59644.00	Reinvestment
24	403503030160568	6.75%	10-M	13-Oct-2018	9515859	9515859	0	13-Aug-2019	547277.00	10063136	UBI	303738	9819597.00	243539.00	0.00	ENCASH
25	403503030160569	6.75%	10-M	14-Oct-2018	9515859	9515859	0	14-Aug-2019	547277.00	10063136	UBI	301949	9817808.00	245328.00	0.00	ENCASH
26	403503030160572	6.75%	10-M	15-Oct-2018	9515859	9515859	0	15-Aug-2019	549138.00	10064997	UBI	300159	9816018.00	248979.00	0.00	ENCASH
27	403503030160573	6.75%	10-M	16-Oct-2018	9515859	9515859	0	16-Aug-2019	547277.00	10063136	UBI	298370	9814229.00	248907.00	0.00	ENCASH
28	403503030160577	6.75%	10-M	18-Aug-2018	9515859	9515859	0	18-Aug-2019	549138.00	10064997	UBI	294791	9810650.00	254347.00	0.00	ENCASH
29	403503230000602	6.25%	91-Days	21-Jan-2019	4682234	4682234	0	22-April-2019	74278.00	4756512	UBI	56123.00	4738357.00	18155.00	0.00	Reinvestment
29-New	403503230000602	7.00% KOP/DEL TO PRE- MATURE	29-Days	22-Apr-2019	Premature	4756512	0	21-May-2019	18896.00	4775408	UBI		4756512.00	18896.00	0.00	ENCASH
30	403503030160884	7.00%	12-M	06-Jul-2018	20000000	20000000	0	06-Jul-2019	1437181.00	21437181	UBI	1051605.00	21051605.00	385576.00	0.00	ENCASH
31	403503030160885	7.00%	12-M	06-Jul-2018	25000000	25000000	0	06-Jul-2019	1796476.00	26796476	UBI	1314507.00	26314507.00	481969.00	0.00	ENCASH
32	403503030160886	7.00%	12-M	06-Jul-2018	25000000	25000000	0	06-Jul-2019	1796476.00	26796476	UBI	1314507.00	26314507.00	481969.00	0.00	ENCASH
33	403503030160887	7.00%	12-M	06-Jul-2018	25000000	25000000	0	06-Jul-2019	1796476.00	26796476	UBI	1314507.00	26314507.00	481969.00	0.00	ENCASH
34	403503030160888	7.00%	12-M	06-Jul-2018	25000000	25000000	0	06-Jul-2019	1796476.00	26796476	UBI	1314507.00	26314507.00	481969.00	0.00	ENCASH
35	403503030160889	7.00%	12-M	06-Jul-2018	25000000	25000000	0	06-Jul-2019	1796476.00	26796476	UBI	1314507.00	26314507.00	481969.00	0.00	ENCASH
36	403503030161407	6.80%	10-M	20-Jul-2019			21000000	20-May-2020	1212768.00	22212768	UBI	21000000.00	21000000.00	0.00	1015462.00	Reinvestment
37	403503030161408	6.80%	10-M	20-Jul-2019			21000000	20-May-2020	1212768.00	22212768	UBI	21000000.00	21000000.00	0.00	1015462.00	Reinvestment
38	403503030161409	6.80%	10-M	20-Jul-2019			23000000	20-May-2020	1328270.00	24328270	UBI	23000000.00	23000000.00	0.00	1112173.00	Reinvestment
39	403503030161406	7.00%	10-M	20-Jul-2019			65000000	20-May-2020	3866519.00	6886519	UBI	65000000.00	65000000.00	0.00	3237035.00	Reinvestment
40	403503230000795	6.25%	93-Days	23-Aug-2019			9000000	24-Nov-2019	142166.00	9142166	UBI	9000000.00	9000000.00	142166.00	0.00	Reinvestment
40-New-1	403503230000795	6.00%	93-Days	24-Nov-2019			9142166	25-Feb-2020	138635.00	9280801	UBI	9142166.00	138635.00	0.00	0.00	Reinvestment
40-New-2	403503230000795	5.00%	93-Days	25-Feb-2020			9280801	28-May-2020	131882.00	9412683	UBI	9280801.00	0.00	44497.00	44497.00	Reinvestment
41	403503230000793	6.25%	92-Days	23-Aug-2019			9000000	23-Nov-2019	140625.00	9140625	UBI	9000000.00	140625.00	0.00	0.00	Reinvestment
41-New-1	403503230000793	6.00%	91-Days	23-Nov-2019			9140625	22-Feb-2020	136734.00	9277359	UBI	9140625.00	136734.00	0.00	0.00	Reinvestment
41-New-2	403503230000793	5.00%	91-Days	22-Feb-2020			9277359	23-May-2020	128958.00	9406317	UBI	9277359.00	0.00	48293.00	48293.00	Reinvestment
42	403503230000792	6.25%	91-Days	23-Aug-2019			9000000	22-Nov-2019	140240.00	9140240	UBI	9000000.00	140240.00	0.00	0.00	Reinvestment
42-New-1	403503230000792	6.00%	91-Days	22-Nov-2019			9140240	21-Feb-2020	136728.00	9276968	UBI	9140240.00	136728.00	0.00	0.00	Reinvestment
42-New-2	403503230000792	5.00%	91-Days	21-Feb-2020			9276968	22-May-2020	128926.00	9405894	UBI	9276968.00	0.00	49562.00	49562.00	Reinvestment
43	403503230000791	6.25%	91-Days	23-Aug-2019			9000000	22-Nov-2019	140240.00	9140240	UBI	9000000.00	140240.00	0.00	0.00	Reinvestment
43-New-1	403503230000791	6.00%	91-Days	22-Nov-2019			9140240	21-Feb-2020	140240.00	9276968	UBI	9140240.00	140240.00	0.00	0.00	Reinvestment
43-New-2	403503230000791	6.00%	91-Days	22-Nov-2019			9140240	21-Feb-2020	140240.00	9276968	UBI	9140240.00	140240.00	0.00	0.00	Reinvestment
43-New-3	403503230000791	6.00%	91-Days	22-Nov-2019			9140240	21-Feb-2020	140240.00	9276968	UBI	9140240.00	140240.00	0.00	0.00	Reinvestment



43-New-2	403503230000791	5.00%	91- Days	21. Feb. 2020				9276968	22. May. 2020	128926.00	9405894	UBI				9276968.00	0.00	49562.00	49562.00	Retirement	
44	403503230000794	6.25%	92- Days	23. Aug. 2019		9000000	0	0	23. Nov. 2019	140625.00	9140625	UBI				9000000.00	140625.00	0.00	0.00	Retirement	
44-New-1	403503230000794	6.00%	92- Days	23. Nov. 2019			0	0	23. Feb. 2020	137109.00	9277734	UBI				9140625.00	137109.00	0.00	0.00	Retirement	
44-New-2	403503230000794	5.00%	92- Days	23. Feb. 2020			9277734		25. May. 2020	130387.00	9408121	UBI				9277734.00	0.00	49566.00	49566.00	Retirement	
45	403503230000797	6.25%	94- Days	23. Aug. 2019			0	0	25. Nov. 2019	79837.00	5079837	UBI				5000000.00	79837.00	0.00	0.00	Retirement	
45-New-1	403503230000797	6.00%	93- Days	25. Nov. 2019			0	0	26. Feb. 2020	77033.00	5156870	UBI				5079837.00	77033.00	0.00	0.00	Retirement	
45-New-2	403503230000797	5.50%	93- Days	26. Feb. 2020				5156870	29. May. 2020	73295.00	5230165	UBI				5156870.00	0.00	27197.00	27197.00	Retirement	
46	403503230000815	5.50%	73- Days	15. Oct. 2019			0	0	27. Dec. 2019	165000.00	15165000	UBI				15000000.00	165000.00	0.00	0.00	ENCASH	
47	403503230000816	5.50%	74- Days	15. Oct. 2019			0	0	28. Dec. 2019	167260.00	15167260	UBI				15000000.00	167260.00	0.00	0.00	ENCASH	
48	403503230000817	5.50%	75- Days	15. Oct. 2019			0	0	29. Dec. 2019	113014.00	10113014	UBI				10000000.00	113014.00	0.00	0.00	ENCASH	
49	403503230000843	5.50%	79- Days	10. Jan. 2020			0	0	29. Mar. 2020	178562.00	15178562	UBI				15000000.00	178562.00	0.00	0.00	Retirement	
49-New	403503230000843	5.00%	79- Days	29. Mar. 2020			15178562		16. Jun. 2020	164261.00	15342823	UBI				15178562.00	0.00	6238.00	6238.00	Retirement	
50	403503230000844	5.50%	79- Days	13. Jan. 2020			15000000		1. April. 2020	178562.00	15178562	UBI				15000000.00	0.00	176301.00	176301.00	Retirement	
51	403503230000845	5.50%	79- Days	14. Jan. 2020			15000000		2. April. 2020	178562.00	15178562	UBI				15000000.00	0.00	174041.00	174041.00	Retirement	
										279084412	46224286	276709955	29614530.40	791360831	7616276	11590357	29279001.40				
Total																					



Provident Fund

MOTILAL NEHRU COLLEGE (MORNING)





Provident Fund

Balance Sheet as at 31st March, 2020

SOURCES OF FUNDS	Schedule	Current Year 31.03.2020	Previous Year 31.03.2019
UNRESTRICTED FUNDS			
Corpus	1	18497078.00	18497078.00
Reserve & Surplus	2	31310682.77	28241522.37
Designated/Earmarked Funds		0.00	0.00
RESTRICTED FUNDS			
LOANS/BORROWINGS		0.00	0.00
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	135927993.00	107976125.00
TOTAL		185735753.77	154714725.37
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets		0.00	0.00
Intangible Assets		0.00	0.00
Capital Work-In-Progress		0.00	0.00
INVESTMENTS			
Long Term		0.00	0.00
Short term		0.00	0.00
CURRENT ASSETS	4	181105917.04	137553240.64
LOANS, ADVANCES & DEPOSITS	5	4629836.73	17161484.73
TOTAL		185735753.77	154714725.37

Audtors Report

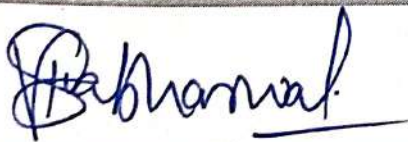
As per our report of even date attached





 SECTION OFFICER ADM. OFFICER ADM. OFFICER BURSAR

V. K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N









Vinod Kumar Sabharwal

PRINCIPAL

TREASURER

CHAIRMAN

(Proprietor)

M.No. 097093



Date : 02.03.2022

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

Provident Fund

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

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts		0.00	0.00
Grant & Donation		0.00	0.00
Income from investments		0.00	0.00
Other Incomes	6	3069420.00	190722.00
TOTAL(A)		3069420.00	190722.00
EXPENDITURE			
Staff Payments & Benefits		0.00	0.00
Academic Expenses	7	0.00	0.00
Administrative and General Expenses		0.00	0.00
Transportation Expenses		0.00	0.00
Repairs & maintenance		0.00	0.00
Finance costs	8	259.60	796.50
Other Expenses	9	0.00	0.00
TOTAL(B)		259.60	796.50
Balance being excess of Income over Expenditure (A- B)		3069160.40	189925.50
Transfer to/from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others (specify)			
Balance Being Surplus		3069160.40	189925.50
(Deficit) Carried to Reserve & Surplus			

Audtors Report

As per our report of even date attached

[Signature]
SECTION OFFICER

[Signature]
ADM. OFFICER

[Signature]
ADM. OFFICER

[Signature]
BURSAR

V. K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N

[Signature]

[Signature]

[Signature]

[Signature]

Vinod Kumar Sabharwal

(Proprietor)

M.No. 097093

Date : 02.03.2022

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

PROVIDENT FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2019 TO 31-MARCH-2020

Receipt	Current Year	Previous Year	Payments	Current Year	Previous year
Opening Balances :			Employees Subscription		
State Bank of India (SA)	2232187.64	179929.14	Paid during the year	0.00	0.00
			Subscription Interest	16405.00	234378.00
Provident Fund Subscription T & NT			Provident Fund		
Received during the year	0.00	0.00	Provident Fund Advance	0.00	0.00
Subscription Interest	0.00	0.00	PF College Contribution NPS NT	0.00	0.00
			PF College Contribution NPS Teaching	0.00	0.00
			PF College Subscription NPS NT	0.00	0.00
Provident Fund			Payable to student fund	566.00	566.00
CPF Employee's Contribution	0.00	0.00	CPF Employee's Subscriptions	0.00	0.00
CPF Employer's Contribution	0.00	0.00	CPF Employer's Contributions	0.00	0.00
Withdrawal Refundable- Employee's Subscription	0.00	0.00	GPF/CPF Subscription Employee & Employer	2460793.00	9511348.00
GPF/CPF Subscription Employee & Employer	22899060.00	21790480.00	GPF/CPF Subscription Employee & Employer	0.00	0.00
Withdrawal Refundable - GPF/CPF	389300.00	923800	Withdrawal Refundable - GPF/CPF	180000.00	300000.00
Payable to student fund	0.00	566.00	Withdrawal Non-Refundable - GPF/CPF	5030000.00	6689000.00
Fixed Deposits			Withdrawal Non-Refundable -CPF - Employee Subsc	0.00	0.00
Andhra Bank	0.00	10200000.00			
Union Bank of India	27808634.00	0.00	Fixed Deposits		
State Bank of India	0.00	0.00	Andhra Bank		
F.D.R. Interest			Union Bank of India	62500000.00	12000000.00
Andhra Bank	0.00	63825.00	State Bank of India	3900000.00	8500000.00
Union Bank of India	7294934.00	4712433.00	Amount paid to Registrar of DU	0.00	0.00
State Bank of India	685022.00	262012.00	Amount paid to Registrar Jamia Millia	0.00	0.00
Accrued Interest of GF-(Wrongly Credited)	0.00	0.00	Amount Transfer to Subscription Intt.	0.00	0.00
Canra Bank	0.00	0.00	Amount paid to Ram Gopal	0.00	0.00
Saving Bank Interest	116570.00	123642.00	F.D.R. Interest		
Accrued Interest-UBI qtrly basis	1143209.00	1073251.00	Accrued Interest of GF-(Wrongly Credited)	0.00	0.00
Accrued Interest-UBI maturity basis	16825083.00	0			
Accrued Interest-Andhra Bank qtrly basis	0.00	138338.00	Bank Charges	259.60	796.50
Accrued Interest-Andhra Bank maturity basis	0.00	0.00			
Accrued Interest-SBI Qutly Basis	66041.00	0.00	Closing Balaces :		
			State Bank of India	5372017.04	2232187.64
	79460040.64	39468276.14		79460040.64	39468276.14

Auditors Report

As per our report of even date attached

V. K. SABHARWAL & CO.

SECTION OFFICER

OFFICER

OFFICER

BURSAR

Chartered Accountants

FRN: 016438H

Vinod Kumar Sabharwal

PRINCIPAL

TREASURER

CHAIRMAN

(Proprietor)
M.No. 097093

Date : 02.03.2022
Place : New Delhi



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2020

SCHEDULE -1 CORPUS

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year College Contribution	18497078.00	18497078.00
Add: Balance as at the beginning of the year NPS PF College Contrib	0.00	0.00
Add: Contributions towards Provident Fund	0.00	0.00
Add: Contributions towards NPS Provident Fund	0.00	0.00
Deduct: Asset written off during the year created out of corpus	0	0.00
BALANCE AT THE YEAR-END	18497078.00	18497078.00

SCHEDULE -2 RESERVE & SURPLUS

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year *	28241522.37	28051596.87
Add: Contributions towards General Fund	0.00	0.00
income/(expenditure) transferred from the Income and Expenditure	3069160.40	189925.50
BALANCE AT THE YEAR-END	31310682.770	28241522.37

SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS

	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from staff towards Subscription	135804185.00	107851751.00
2. Deposits from students	0.00	0.00
3. Sundry Creditors		
a) For Goods & Services	0.00	0.00
b) Others	0.00	0.00
3. Advances Received	0.00	0.00
4. Interest accrued but not due on:		
a) Secured Loans/borrowings		
b) Unsecured Loans/borrowings		
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue	0.00	0.00
b) Others - NPS PF Subscription	0.00	0.00
6. Other current Liabilities		
a) Salaries	0.00	0.00
b) Receipts against sponsored projects	0.00	0.00



c) Receipts against sponsored fellowships & scholarships		
d) Unutilised Grants	0.00	0.00
e) Grants in advance		
f) Payable- B.K. Jain (Dr.)	0.00	0.00
g) Payable - Hari Om Gupta (Dr.)	30924.00	30924.00
h) Security Deposits	0.00	0.00
i) Other liabilities-Unclaimed PF	92318.00	92318.00
j) Other liabilities-Interest Access Earned	0.00	0.00
k) Payable to student fund	566.00	1132.00
TOTAL (A)	135927993.00	107976125.00
B. PROVISIONS		
1. For Taxation		
2. Gratuity		
3. Superannuation/Pension		
4. Accumulated Leave Encashment		
5. Expenses payable		
6. Trade Warranties/Claims		
7. Others - Interest Access Earned	0.00	0.00
8. CPF Employer	0.00	
9. CPF Employee	0.00	
10. GPF Employee	0.00	
TOTAL (B)	0.00	0.00
TOTAL (A+B)	135927993.00	107976125.00

SCHEDULE 4 - CURRENT ASSETS

	CURRENT YEAR	PREVIOUS YEAR
1. Stock:		
a) Stores and Spares		
b) Loose Tools		
c) Publications		
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others		
3. Cash balances in hand (including cheques/drafts and imprest)	0.00	0.00
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Banks:		
-In Current Accounts		
In term deposit Accounts		
Union Bank of India	153346514.00	117025902.00
Andhra Bank	9987386.00	9795151.00
State Bank of India	12400000.00	8500000.00
In Savings Accounts		
State Bank of India	5372017.04	2232187.64
b) With non-Scheduled Banks:		
-In Current Accounts	0.00	0.00
-In term deposit Accounts	0.00	0.00
-In Savings Accounts	0.00	0.00
5. Post Office- Savings Accounts		
TOTAL	181105917.04	137553240.64



SCHEDULE 5 - LOANS, ADVANCES & DEPOSITS

	CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees: (Non-interest bearing)		
a) Provident Fund	0.00	0.00
b) Festival	0.00	0.00
c) LTC	0.00	0.00
d) Medical Advance	0.00	0.00
e) For Purchases	0.00	0.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan		
b) Home loan		
c) Others (Loan/Advance against PF Subscription)	0.00	0.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account		
b) to suppliers		
c) Others	0.00	0.00
4. Prepaid Expenses		
a) Insurance	0.00	0.00
b) Other expenses	0.00	0.00
5. Deposits		
a) Telephone	0.00	0.00
b) Lease Rent		
c) Electricity	0.00	0.00
d) AICTE, if applicable		
e) Provident Fund Subscription	0.00	0
f) PF College Contribution	0.00	0.00
6. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds	3248046.73	15779694.73
b) On Term deposits		
1. Accrued Interest Andhra bank	591425.67	
2. Accrued Interest UBI bank	2580349.06	
3. Accrued Interest SBI bank	76272.00	
c) On Loans and Advances	0.00	0.00
d) Others (includes income due unrealized-Rs.....)		
7. Other receivable		
a) Debit balances in Sponsored Projects		
b) Debit balances in Fellowship & Scholarship	716014.00	716014.00
c) TDS Recoverable	0.00	0.00
d) Other receivables	665776.00	665776.00
8. Claims Receivable		
TOTAL	4629836.73	17161484.73



INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 6- OTHER INCOME

	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Hostel Room Rent		
2. License fee		
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc		
4. Electricity & water charges		
Total	0.00	0.00
B. Sale of Institute's publications	0.00	0.00
C. Income from holding events		
1. Gross Receipts from annual function/ sports carnival		
Less: Direct expenditure incurred on the annual function/ sports carnival		
2. Gross Receipts from fetes		
Less: Direct expenditure incurred on the fetes		
3. Gross Receipts for educational tours		
Less: Direct expenditure incurred on the tours		
4. Recovery of Pay fixation	0.00	
Recovery of TA	0.00	
Total	0.00	0.00
D. Interest on Term Deposits:		
a) With Scheduled Banks	15304122.00	10443889.00
i) Andhra Bank	600,051.00	
ii) Union Bank of India	13,942,777.00	
iii) State Bank of India	761,294.00	
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	15304122.00	10443889.00
E. Interest on Savings Accounts:		
a) With Scheduled Banks	116570.00	123642.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others	0.00	0.00
Total	116570.00	123642.00
F. Interest On Loans:		
a) Employees/Staff		
b) Others		
Total	0.00	0.00
H. Others		
1. Income from consultancy		
2. RTI fees	0.00	0.00
3. Income from Subscription Interest	0.00	0.00
4. Sale of application form (recruitment)		
5. Misc. receipts (Sale of tender form, waste paper, etc.)		
6. Profit on Sale/disposal of Assets:		
a) Owned assets		
b) Assets acquired out of grants, or received free of cost		
Total	-12351272	-10376809
I. Interest trf to GP/CP Fund account		
Total	-12351272.00	-10376809.00
GRAND TOTAL (A+B+C+D+E+F+G+H)	3069420.00	190722.00



SCHEDULE 7 - ACADEMIC EXPENSES

These shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
a) Science Laboratory expenses	0.00	0.00
b) Field work/Participation	0.00	0.00
c) Seminar/Workshop	0.00	0.00
d) Payment to visiting faculty	0.00	0.00
e) Examination	0.00	0.00
f) Student Welfare expenses	0.00	0.00
g) Admission expenses	0.00	0.00
h) Contractual Salary	0.00	0.00
i) Library & Reading Room Expenses	0.00	0.00
j) Stipend/means-cum-merit scholarship	0.00	0.00
k) Subscription Expenses (Interest paid on Subscription)	0.00	0.00
l) Others Fee Concession to students	0.00	0.00
m) NPS Subscribes Arrears	0.00	0.00
TOTAL	0.00	0.00

SCHEDULE 8 - FINANCE COSTS

Finance cost shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
a) Interest on Fixed Loans	0.00	0.00
b) Interest on other loans	0.00	0.00
c) Bank charges	259.60	796.50
d) Interest on final payment of subscription charges		
TOTAL	259.60	796.50

SCHEDULE 9 - OTHER EXPENSES

Other expenses shall be classified as write offs, provisions, miscellaneous expenses, loss on sale of investments and fixed assets etc and disclosed as accordingly.

	CURRENT YEAR	PREVIOUS YEAR
a) Misceleneous Expenditure	0.00	0.00
b) Conveyence for Local Journey	0.00	0.00
c) Liveries to Class IV Staff	0.00	0.00
d) Contingent Exp.	0.00	0.00
e) Property tax	0.00	0.00
TOTAL	0.00	0.00



PROVIDENT FUND - F.Y-2019-20

S.No.	Student Fund	Rate	Period	Date	FD Value -2018-19	FDRS Mature F.Y. 2019-20	FD Value-2019-20	Maturity Date	Fund	Bank Name	FDRS	During The Year Int. Received F.Y. 2019-20	Accrued Int.F.Y. 2019-20	Remarks
1	107820100108646	7.00%	2 Years	31-Jan-2019	6908806	2886345	6908806	31-Jan-2021	P.F	Andhra Bank	Maturity	390843	390843	
2	107820100136144	7.50%	1 Year	13-Apr-2018	2886345	2886345	0	13-Apr-2019	P.F	Andhra Bank	Maturity	7410	0	Reinvestment
2. New	107820100136144	7.50%	1 Year	13-Apr-2019	0	2886345	3078580	13-Apr-2020	P.F	Andhra Bank	Maturity	0	201798	
Total					9795151	2886345	9987386					398253	592641	
Total					85,00,000	0	12400000					685022	76272	
1	40350303157390	9.40%	90 Months	18-Feb-2012	808634	808634	0	18-Aug-2019	P.F	UBI	Maturity	67308	0	Encash
2	40350303157513	9.40%	90 Months	18-May-2012	808634	808634	0	18-Nov-2019	P.F	UBI	Maturity	96111	38759	Reinvestment
2. New	40350303157513	6.45%	90 Months	18-Nov-2019	0	808634	1623257	18-May-2027	P.F	UBI	Maturity	130068	12371	Reinvestment
3	40350303157707	9.40%	90 Months	17-Aug-2012	808634	808634	0	17-Feb-2020	P.F	UBI	Maturity	222710	0	Encash
3. New	40350303157707	9.40%	90 Months	17-Feb-2020	0	808634	1623257	17-Aug-2027	P.F	UBI	Maturity	267252	0	Encash
4	40350303157442	9.40%	90 Months	19-Mar-2012	2500000	2500000	0	19-Sep-2019	P.F	UBI	Maturity	267252	0	Encash
5	40350303157438	9.40%	90 Months	19-Mar-2012	3000000	3000000	0	19-Sep-2019	P.F	UBI	Maturity	267252	0	Encash
6	40350303157439	9.40%	90 Months	19-Mar-2012	3000000	3000000	0	19-Sep-2019	P.F	UBI	Maturity	267252	0	Encash
7	40350303157440	9.40%	90 Months	19-Mar-2012	3000000	3000000	0	19-Sep-2019	P.F	UBI	Maturity	267252	0	Encash
8	40350303157441	9.40%	90 Months	19-Mar-2012	3000000	3000000	0	19-Sep-2019	P.F	UBI	Maturity	267252	0	Encash
9	40350303157443	9.40%	90 Months	19-Mar-2012	3000000	3000000	0	19-Sep-2019	P.F	UBI	Maturity	267252	0	Encash
10	403503020061452	6.75%	1 Year	24-Jan-2019	7500000	7500000	0	24-Jan-2020	P.F	UBI	Qtrly	498275	8774	Reinvestment
10. New	403503020061452	6.10%	1 Year	24-Jan-2020	0	3400000	7500000	24-Jan-2021	P.F	UBI	Qtrly	213734	6930	Reinvestment
11	40350302061120	6.50%	2 Years	19-Mar-2018	3400000	3400000	0	19-Mar-2020	P.F	UBI	Qtrly	487540	48460	Reinvestment
11. New	40350302061120	7.55%	2 Years	19-Mar-2020	0	8000000	8000000	26-Feb-2022	P.F	UBI	Qtrly	26589	18974	Reinvestment
12	40350302060948	6.70%	3 Years	26-Feb-2019	8000000	2700000	0	21-May-2019	P.F	UBI	Qtrly	136686	39760	Reinvestment
13	403503020061262	7.65%	1 Year	21-May-2018	2700000	2500000	0	21-May-2020	P.F	UBI	Qtrly	44616	194377	Reinvestment
13. New	403503020061262	7.65%	1 Year	21-May-2019	0	2500000	2700000	21-May-2020	P.F	UBI	Qtrly	84373	39760	Reinvestment
14	403503020061381	6.75%	1 Year	4-Jul-2018	2500000	4500000	0	4-Jul-2019	P.F	UBI	Qtrly	174939	0	Encash
14. New	403503020061381	6.75%	1 Year	4-Jul-2019	0	5000000	2500000	4-Jul-2020	P.F	UBI	Qtrly	194377	0	Encash
15	403503020061405	7.40%	3 Years	7-Oct-2016	4500000	5000000	0	7-Oct-2019	P.F	UBI	Qtrly	29127	95702	Reinvestment
16	403503020061406	7.40%	3 Years	7-Oct-2016	5000000	7500000	0	7-Oct-2019	P.F	UBI	Qtrly	379689	0	Reinvestment
17	403503020261566	6.75%	14-M	21.Fev. 2018	7500000	7500000	0	21-Apr-2019	P.F	UBI	Qtrly	0	0	Reinvestment
17. New	403503020261566	6.75%	14-M	21-April. 2019	0	7500000	7500000	21.June.2020	P.F	UBI	Qtrly	0	0	Reinvestment



OBC
Infrastructure
Fund

MOTI LAL NEHRU COLLEGE (MORNING)



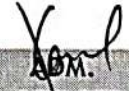

OBC Infrastructure Fund
Balance Sheet as at 31st March, 2020

SOURCES OF FUNDS	Schedule	Current Year 31.03.2020	Previous Year 31.03.2019
UNRESTRICTED FUNDS			
Corpus	1	0.00	0.00
Reserves & Surplus	2	100008380.00	97367217.00
Designated/Earmarked Funds	3	1837251.54	2069327.85
RESTRICTED FUNDS			
LOANS/BORROWINGS	4	0.00	0.00
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	5	0.00	886660.00
TOTAL		101845631.54	100323204.85
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	6	0	0
Intangible Assets	A	1837251.54	2069327.85
Capital Work-In-Progress	B	0.00	0.00
	C	0.00	0.00
INVESTMENTS			
Long Term		0.00	0.00
Short term		0.00	0.00
CURRENT ASSETS	7	50001745.00	48259659.00
LOANS, ADVANCES & DEPOSITS	8	50006635.00	49994218.00
TOTAL		101845631.54	100323204.85

0.00 0.00

Auditors Report

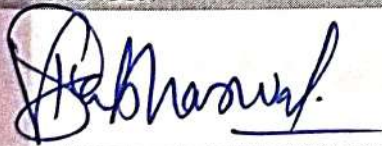
As per our report of even date attached

			
SECTION OFFICER	ADM. OFFICER	ADM. OFFICER	BURSAR

V. K. SABHARWAL & CO.


Chartered Accountants

FRN: 016438N




PRINCIPAL


TREASURER


CHAIRMAN

Vinod Kumar Sabharwal

(Proprietor)
M.No. 097093

Date : 02.03.2022
Place : New Delhi



MOTI LAL NEHRU COLLEGE (MORNING)

OBC Infrastructure Fund

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

Particulars	Schedule	Current Year 31.03.2020	Previous Year 31.03.2019
INCOME			
Academic Receipts	9	0.00	0.00
Grant & Donation		0.00	0.00
Income from investments		0.00	0.00
Other Income	10	2889482.00	2827437.00
TOTAL(A)		2,889,482.00	2,827,437.00
EXPENDITURE			
Staff Payments & Benefits	11	0.00	0.00
Academic Expenses	12	0.00	0.00
Administrative and General Expenses	13	248319.00	886660.00
Transportation Expenses		0.00	0.00
Repair & Maintenance Tangible Assets	14	0.00	0.00
Other Expenses		0.00	0.00
TOTAL(B)		248319.00	886660.00
Balance being excess of Income over Expenditure (A- B)		2641163.00	1940777.00
Transfer to/from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others -Asset fund		0.00	0.00
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		2,641,163.00	1,940,777.00

Auditors Report

As per our report of even date attached

[Signature]
SECTION
OFFICER

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ADM.
OFFICER

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ADM.
OFFICER

[Signature]
BURSAR

V. K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N

[Signature]
Vinod Kumar Sabharwal

[Signature]
PRINCIPAL

[Signature]
TREASURER

[Signature]
CHAIRMAN

Vinod Kumar Sabharwal

(Proprietor)
M.No. 097093



Date : 02.03.2022
Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

OBC Infrastructure Fund

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2019 TO 31-MARCH-2020

Receipt	Current Year	Previous Year	Payments	Current Year	Previous year
Opening Balances :			Advances		
Union Bank of India-NR Grant	16190600.00	15571043.00	Paid to CPWD	0.00	0.00
			Paid to Mukherjee & Associates	0.00	0.00
			Accurate Surveillance India P.Ltd.	0.00	0.00
			BSES	0.00	0.00
Fixed Deposits & Interest			Fixed Deposits		
FD Interest Received-Union	0.00	0.00	Invested during the year-Union	0.00	0.00
FD Encashed during the year-Union Bank	0.00	0.00			
Accrued interest on FD Received-Union	0	0.00			
OBC Salary FDRS	0.00	0.00			
Saving Bank					
Interest Received	614871.00	619557.00			
Tangible Assets			Fixed Assets		
Amount Received	0.00	0.00	Class room Benches	0.00	0.00
			Furniture & Fixtures	0.00	0.00
Other Receipt			Office Equipment	0.00	0.00
Amount Received against Advance from CPWD	0.00	0.00			
			Other Expenses		
			Repair & Maintenance of Equipment	248319.00	0.00
			Repair & Mainte. of Coll. Building	0.00	0.00
			Other	0.00	0.00
			Shree Krishna Construction Co.-Payable	886660.00	0.00
			Closing Balances :		
			Union Bank of India-NR Grant	15670492.00	16190600.00
	16805471.00	16190600.00		16805471.00	16190600.00

Auditors Report

As per our report of even date attached

V. K. SABHARWAL & CO.

SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

BURSAR

Chartered Accountants

FRN: 016438N

Vinod Kumar Sabharwal

PRINCIPAL

TREASURER

CHAIRMAN

(Proprietor)

M.No. 097093

Date : 02.03.2022

Place : New Delhi



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2020

Balance Sheet as at 31st March, 2020

- a) Includes founders' or promoters' contribution - all financial resources except those required to be accounted for in another fund, i.e., it includes funds which neither have any restriction on their use nor have been designated for any specific purpose.

SCHEDULE -1 CORPUS

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	0.00	0.00
Add: Contributions towards Corpus	0.00	0.00
Deduct: Asset written off during the year created out of corpus	0.00	0.00
BALANCE AT THE YEAR-END	0.00	0.00

SCHEDULE -2 RESERVE & SURPLUS

0 0

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year*	97367217.00	95426440.00
Less : Transfer to Assets Funds	0.00	0.00
Add/(Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Account	2641163.00	1940777.00
BALANCE AT THE YEAR-END	100008380.00	97367217.00

SCHEDULE 4 - LOANS /BORROWINGS

SECURED LOANS

	CURRENT YEAR	PREVIOUS YEAR
1. Central Government		
2. State Government (Specify)	0.00	0.00
3. Financial Institutions	0.00	0.00
a) Term Loans	0.00	0.00
b) Interest accrued and due	0.00	0.00
4. Banks:	0.00	0.00
a) Term Loans	0.00	0.00
- Interest accrued and due	0.00	0.00
b) Other Loans (specify)	0.00	0.00
- Interest accrued and due	0.00	0.00
5. Other Institutions and Agencies	0.00	0.00
6. Debentures and Bonds	0.00	0.00
7. Others (Specify)	0.00	0.00
Total	0.00	0.00

Note: Amounts due within one year



UNSECURED LOANS

	CURRENT YEAR	PREVIOUS YEAR
2. State Government (Specify)	0.00	0.00
3. Financial Institutions	0.00	0.00
4. Banks:	0.00	0.00
a) Term Loans	0.00	0.00
b) Other Loans (specify)	0.00	0.00
5. Other Institutions and Agencies	0.00	0.00
6. Debentures and Bonds	0.00	0.00
7. Fixed Deposits	0.00	0.00
8. Others (Specify)	0.00	0.00
Total	0.00	0.00

Note: Amounts due within one year

SCHEDULE 5 - CURRENT LIABILITIES & PROVISIONS

Where any item constitutes ten percent or more of the total current liabilities and provisions, the nature and amount of such item should be shown separately and should not be included under the head 'Others'.

	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from staff		
2. Deposits from students	0.00	0.00
3. Sundry Creditors		
a) For Goods & Services	0.00	886660.00
b) Others	0.00	0.00
3. Advances Received (Received from MLNC Evening)	0.00	0.00
4. Interest accrued but not due on:		
a) Secured Loans/borrowings		
b) Unsecured Loans/borrowings		
5. Statutory Liabilities (GPF, TDS, WC)		
a) Overdue	0.00	0.00
b) Others		
6. Other current Liabilities		
a) Salaries	0.00	0.00
b) Receipts against sponsored projects	0.00	0.00
c) Receipts against sponsored fellowships & scholarships	0.00	0.00
d) Unutilised Grants	0.00	0.00
e) Unspent Security	0.00	0.00
f) Security Deposits	0.00	0.00
g) Other liabilities	0.00	0.00
TOTAL (A)	0.00	886660.00
B. PROVISIONS		
1. For Taxation	0.00	0.00
2. Gratuity	0.00	0.00
3. Superannuation/Pension	0.00	0.00
4. Accumulated Leave Encashment	0.00	0.00
5. Expenses payable	0.00	0.00
6. Trade Warranties/Claims	0.00	0.00
7. Others (Specify)	0.00	0.00
TOTAL (B)	0.00	0.00
TOTAL (A+B)	0.00	886660.00



SCHEDULE 7 - CURRENT ASSETS

	CURRENT YEAR	PREVIOUS YEAR
1. Stock:		
a) Stores and Spares		
b) Loose Tools		
c) Publications		
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others		
3. Cash balances in hand (including cheques/drafts and imprest)	0.00	0.00
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Banks:		
In Current Accounts		
Union Bank of India	0.00	0.00
In term deposit Accounts		
Union Bank of India	30744493.00	28482299.00
Andhra Bank	3586760.00	3586760.00
In Savings Accounts		
Union Bank of India	15670492.00	16190600.00
b) With non-Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts		
5. Post Office- Savings Accounts		
TOTAL	50001745.00	48259659.00



SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

	CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees: (Non-interest bearing)		
a) Salary	0.00	0.00
b) Festival	0.00	0.00
c) LTC	0.00	0.00
d) Medical Advance	0.00	0.00
e) For Purchases	0.00	0.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan		
b) Home loan		
c) Others (to be specified)		
3. Advances and other amounts recoverable in cash or in kind or for value to be		
a) On Capital Account* (Paid to C.P.W.D for New Building of	44385043.00	44385043.00
b) to suppliers		
c) Accurate Surveillance India Pvt. Ltd.- Adv.	0.00	0.00
d) BSES'A/C ADVANCE	4351225.00	4351225.00
e) Others	0.00	0.00
4. Prepaid Expenses		
a) Insurance		
b) Other expenses	0.00	0.00
5. Deposits		
a) Telephone	0.00	0.00
b) Lease Rent		
c) Electricity	0.00	0.00
d) AICTE, if applicable		
e) MCI, if applicable		
f) PF College Contribution	0.00	0.00
6. Income Accrued:		
a) On Investments from Earmarked/		
b) On Investments-Others		
c) On Term Deposits	1243584.00	1231167.00
Accrued Interest on FDR Andhra Bank	351,767.00	
Accrued Interest on FDR UBI	891,817.00	
d) Others (includes income due unrealized-Rs.....)		
7. Other receivable		
a) Debit balances in Sponsored Projects	0	0.00
b) Debit balances in Fellowship & Scholarship	0.00	0.00
c) Grants Recoverable	0.00	0.00
d) Other receivables	0.00	0.00
8. Claims Receivable	26783.00	26783.00
9. TDS on FDR		
* Other Receivabe includes Amount Expended for Day College		
TOTAL	50006635.00	49994218.00



INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 9 - ACADEMIC RECEIPTS

The Income shall be classified and disclosed as follows:

FEE FROM STUDENTS	CURRENT YEAR	PREVIOUS YEAR
Academic		
1. Tuition fee	0.00	0.00
2. Admission fee	0.00	0.00
3. Enrolment Fee	0.00	0.00
4. Library and Reading Room fee	0.00	0.00
5. Science Laboratory fee	0.00	0.00
6. College Magazine fee	0.00	0.00
7. Registration fee	0.00	0.00
8. Syllabus fee	0.00	0.00
Total (A)	0.00	0.00
Examinations		
1. Admission test fee	0.00	0.00
2. Annual Examination fee	0.00	0.00
3. Mark sheet, certificate fee	0.00	0.00
Total (B)	0.00	0.00
Other fees		
1. Identity card fee	0.00	0.00
2. Fine/Miscellaneous fee	0.00	0.00
3. Maintenance & Repair Fee from MLNC (Evening)**	0.00	0.00
4. Honorarium	0.00	0.00
5. Nomination Form Fee	0.00	0.00
6. Fee Forefeited (against cancellation of Admission)	0.00	0.00
Total (C)	0.00	0.00
Sale of publications		
1. Sale of syllabus and Question Paper, etc.	0.00	0.00
2. Sale of prospectus including admission forms and Old Newspapers	0.00	0.00
Total (D)	0.00	0.00
GRAND TOTAL (A+B+C+D)	0.00	0.00



SCHEDULE 10- OTHER INCOME

	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Hostel Room Rent		
2. License fee		
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc		
4. Electricity & water charges		
Total	0	0
B. Sale of Institute's publications	0	0
C. Income from holding events		
1. Gross Receipts from annual function/ sports carnival		
Less: Direct expenditure incurred on the annual function/ sports carnival		
2. Gross Receipts from fetes		
Less: Direct expenditure incurred on the fetes		
3. Gross Receipts for educational tours		
Less: Direct expenditure incurred on the tours		
4. Recovery of Pay fixation	0.00	0.00
Recovery of TA	0.00	0.00
Total	0.00	0.00
D. Interest on Term Deposits:		
a) With Scheduled Banks		
Union Bank of India	2274611.00	2207880.00
Andhra Bank	2017798.00	
256813.00		
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	2274611.00	2207880.00
E. Interest on Savings Accounts:		
a) With Scheduled Banks-Union Bank of India		
	614871.00	619557.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	614871.00	619557.00
F. Interest On Loans:		
a) Employees/Staff		
b) Others		
Total	0.00	0.00
H. Others		
1. Income from consultancy	0.00	0.00
2. RTI fees	0.00	0.00
3. Income from Royalty	0.00	0.00
4. Sale of application form (recruitment)	0.00	0.00
5. Misc. receipts (Sale of tender form, waste paper, etc.)	0.00	0.00
6. Profit on Sale/disposal of Assets:		
a) Owned assets	0.00	0.00
b) Assets acquired out of grants, or received free of cost	0.00	0.00
Total	0.00	0.00
GRAND TOTAL	2889482.00	2827437.00
(A+B+C+D+E+F+G+H)		



SCHEDULE 11 - STAFF PAYMENTS & BENEFITS

	CURRENT YEAR	PREVIOUS YEAR
a) Salaries and Wages	0.00	0.00
b) Allowances and Bonus	0.00	0.00
c) Contribution to Provident Fund	0.00	0.00
d) Contribution to Staff Pension	0.00	0.00
e) Staff Welfare Expenses	0.00	0.00
f) Retirement and Terminal Benefits	0.00	0.00
g) LTC facility	0.00	0.00
h) Medical facility	0.00	0.00
i) House Rent Allowance	0.00	0.00
j) Honorarium	0.00	0.00
k) TA/DA expenses	0.00	0.00
l) Leave Encashment	0.00	0.00
TOTAL	0.00	0.00

SCHEDULE 12 - ACADEMIC EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
a) Science Laboratory expenses	0.00	0.00
b) Field work/Participation	0.00	0.00
c) Seminar/Workshop	0.00	0.00
d) Payment to visiting faculty	0.00	0.00
e) Examination	0.00	0.00
f) Student Welfare expenses	0.00	0.00
g) Repair & Maintenance	0.00	0.00
h) Contractual Salary	0.00	0.00
i) Library & Reading Room Expenses	0.00	0.00
j) Stipend/means-cum-merit scholarship	0.00	0.00
k) Subscription Expenses	0.00	0.00
l) Others Fee Concession to students	0.00	0.00
TOTAL	0.00	0.00

SCHEDULE 13 - ADMINISTRATIVE AND GENERAL EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
a) Electricity and Water Exp.	0.00	0.00
b) College Cultural Society Exp.	0.00	0.00
c) Garden Exp.	0.00	0.00
d) Medical Exp.	0.00	0.00
e) Society Exp.	0.00	0.00
f) Student Union Expenses	0.00	0.00
g) Sports Expenses	0.00	0.00
h) Printing & Stationery Expenses	0.00	0.00
i) Expenses on Seminar/Workshops	0.00	0.00
j) Postage	0.00	0.00
k) Auditors Remuneration	0.00	0.00
l) Legal & Professional Charges	0.00	0.00
m) Advertisement and Publicity	0.00	0.00
n) Magazines & Journals	0.00	0.00
o) Others Governing body Exp	0.00	0.00
p) Repair & Maintenance of College Building	0.00	886660.00
r) Repair & Maintenance of Equipment	248319.00	0.00
TOTAL	248319.00	886660.00



SCHEDULE 14 - FINANCE COSTS

Finance cost shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
a) Interest on fixed loans		
b) Interest on other loans		
c) Bank charges		
d) Others (specify)	0.00	0.00
TOTAL	0.00	0.00



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2020

Balance Sheet as at 31st March, 2020

1 Grant From UGC

Current Year 31.03.2020

	FUND WISE BREAK UP		TOTAL		Previous Year
	Development Fund	Student Fund	Assets Fund	Current Year	
a) Opening balance of the funds			2069327.843	2069327.843	2332120.522
b) Additions to the Funds:					
i. Donation/grants			0	0	0
ii. Income from investments made of the funds			0	0	0
iii. Accrued interest on investments of the funds			0	0	0
iv. Other additions-For Day college			0.00	0.00	0
TOTAL (b)			0.00	0.00	0
c) Utilisation/Expenditure towards objectives of funds					
i. Capital Expenditure					
Fixed Assets			0	0	0
Depreciation			232076.31	232076.31	262,792.67
Tangible Assets			232076.31	232076.31	262,792.67
ii. Revenue Expenditure					
- Salaries, Wages and allowances etc.			0	0	0
- Rent			0	0	0
- Other Administrative expenses			0	0	0
Total			0	0	0
TOTAL (c)			232076.31	232076.31	262792.6685
NET BALANCE AS AT THE YEAR-END (a+b-c)	0	0	1837251.53	1837251.54	2069327.853



SCHEDULE 6 - FIXED ASSETS

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost At End of the Year	On Opening Balance of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the Current year end	As at the previous year end
I. Land:										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Buildings:										
a) On Freehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. CCTV Camera	470525.62	0.00	0.00	470525.62	70578.84	0.00	0.00	70578.84	399946.78	470525.62
IV. Furniture & fixtures	263974.03	0.00	0.00	263974.03	26397.40	0.00	0.00	26397.40	237576.62	263974.03
V. Office Equipment	32344.86	0.00	0.00	32344.86	4851.73	0.00	0.00	4851.73	27493.13	32344.86
VI. Class Room Bench	1302483.35	0.00	0.00	1302483.35	130248.33	0.00	0.00	130248.33	1172235.01	1302483.35
A. Total of CURRENT YEAR	2069327.85	0.00	0.00	2069327.85	232076.31	0.00	0.00	232076.31	1837251.54	2069327.85
VII. Capital Work-in-progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. NET WORK-IN-PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2069327.85	0.00	0.00	2069327.85	232076.31	0.00	0.00	232076.31	1837251.54	2069327.85

Intangible Assets

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost At End of the Year	As at the beginning of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the Current year end	As at the previous year end
I. Library Software Soul 2.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Library Software Soul 2.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Software Admission & Internal Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2069327.85	0.00	0.00	2069327.85	232076.31	0.00	0.00	232076.31	1837251.54	2069327.85



OBC - FDR - F.Y- 2019-20

S.L No	FDR No.	Rate	Period	Date	FD Value 31.03.2019	FD Maturity F.Y-2019-20	FD Value 31.03.2020	Maturity Date	Interest earned	Maturity value	Fund	Bank Name	Interest up to 31.03.2019	FD Value as on 01.04.2019	Interest as on 31.03.2020	FD Value as on 31.03.2020	FD Interest for the F.Y. 2019-20	Interest Accrued for the F.Y-2019- 20	Total Accrued	Remarks
1	1079820100025185	6.80%	24 M	12. Nov. 2018	3586760		3586760	12-Nov-2020	617831	4104691	OBC Fund	Andhra Bank	94954	3681714	65835.76	3938527.30	0.00	256613.00	351767.00	
2	303169366	6.75%	12 M	3-Jun-2018	4404092	4404092	0.00	3-Jun-2019	304886	4708978	OBC Fund	Union Bank	260720	4654812	0.00	0.00	54186.00	0.00	0.00	Reinvestment
2. New	303169366	6.75%	12 M	3. Jun. 2019			4708978.00	3. Jun. 2020	325993	6034971	OBC Fund	Union Bank		4708978	82594.02	4977054.34	0.00	268076.00	268076.00	
3	403503030160383	6.75%	14 M	18. Sep. 2018	8026069	8026069	0.00	19. Nov. 2019	652436	8678505	OBC Fund	Union Bank	291563	8317652	0.00	0.00	350353.00	0.00	0.00	Reinvestment
3. New	403503030160383	6.40%	14 M	19. Nov. 2019			8678505	19-Jan. 2021	667836	9346341	OBC Fund	Union Bank		8678505	139878.67	8822295.51	0.00	203791.00	203791.00	Reinvestment
4	403503030160388	6.75%	14 M	18. Sep. 2018	8026069	8026069	0.00	18. Nov. 2019	652436	8678505	OBC Fund	Union Bank	293118	8319187	0.00	0.00	359318.00	0.00	0.00	Reinvestment
4. New	403503030160388	6.40%	14 M	18. Nov. 2019			8678505	18-Jan. 2021	667836	9346341	OBC Fund	Union Bank		8678505	139903.02	8833841.57	0.00	205337.00	205337.00	Reinvestment
5	403503030160384	6.75%	14 M	13. Sep. 2018	8025069	8025069	0.00	13. Nov. 2019	652436	8678505	OBC Fund	Union Bank	300792	8328861	0.00	0.00	351544.00	0.00	0.00	Reinvestment
5. New	403503030160384	6.40%	14 M	13. Nov. 2019			8678505	13-Jan. 2021	667836	9346341	OBC Fund	Union Bank		8678505	140049.10	8893117.91	0.00	214613.00	214613.00	Reinvestment
Total					32069059	28482299	34331253						1231167		1125981.00			1148830.00	1243564.00	



Student Fund

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund
Balance Sheet as at 31st March, 2020

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

Auditors Report
As per our report of even date attached

V.K. SABHARWAL & CO.

Chartered Accountants
FRN: 016438N

0.00

0.00

SECTION OFFICER ADM. OFFICER ADM. OFFICER BURSAR

Vinod Kumar Sabharwal

(Proprietor)
M.No. 097093

Date : 02.03.2022
Place : New Delhi

PRINCIPAL

TREASURER

CHAIRMAN



MOTILAL NEHRU COLLEGE (MORNING)

Student Fund

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

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	4000.00	118010.00
Grant & Donation	12	0.00	0.00
Income from investments	13	0.00	0.00
Other Income	14	3520388.00	2614290.00
TOTAL(A)		3524388.00	2732300.00
EXPENDITURE			
Staff Payments & Benefits	15	0.00	0.00
Academic Expenses	16	0.00	0.00
Administrative and General Expenses	17	38236.72	721319.00
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	23594.00	227294.00
Finance costs	20	814.20	1830.16
Other Expenses	21	13505.00	0.00
TOTAL(B)		76149.92	950443.16
Balance being excess of Income over Expenditure (A- B)		3448238.08	1781856.84
Transfer to Development Fund		0.00	0.00
Building fund		0.00	0.00
Others Transfer to Asset Fund		0.00	0.00
Balance Being Surplus (Deficit) Carried to General Fund		3448238.08	1781856.84

Audtors Report

As per our report of even date attached

[Signature]
SECTION OFFICER

[Signature]
ADM. OFFICER

[Signature]
ADM. OFFICER

[Signature]
BURSAR

V.K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N

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[Signature]

[Signature]

[Signature]

Vinod Kumar Sabharwal

PRINCIPAL

TREASURER

CHAIRMAN

(Proprietor)

M.No. 097093



Date : 02.03.2022

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2019 TO 31-MARCH-2020

Receipts	Student Fund		Payments	Closing Balances	
	Current Year	Previous Year		Current Year	Previous year
Opening Balances:	7939135.75				
State Bank of India	0.00	6572819.99	Advances		
			Paid during the Year		
Advances	502395.00	146246.00	Advances Paid for Society	425150.00	275065.00
Received during the year				0.00	0.00
Fee Received			Misc. Expenditure paid/Fee Refund		
Canteen & Common Room	0.00	0.00	Garden Fund	0.00	11125.00
College Cultural Society Fee	0.00	0.00	honorarium of NSS unit staff	0.00	0.00
College Security Fee	0.00	4000.00	Repair and Maintenance Fees	561909.48	179870.00
Garden Fund Fee	12312.00	0.00	Medical	518255.29	537083.40
Repair & Maintenance Fee	4956.00	0.00	NCC	109218.20	91235.00
Medical Fee	0.00	0.00	payable general fund	0.00	0.00
NCC Fee	9000.00	40505.90	Student Union Fees	525933.32	415634.00
Sport Fund Fee	2160.00	0.00	Water & Electricity	521877.64	549360.00
Student Aid Fund Fee	263759.90	11362.00	Canteen & Common Room Exp.	58284.22	13314.00
Student Union Fund Fee	5000.00	0.00	College Cultural Society fee A/c	20000.00	34000.00
Water & Electricity Fee	8500.00	0.00	College Welfare Fee	837514.35	0.00
Society Fee	60605.90	11.80	Scholarship	7202.95	2264.00
Nomination Fee	0.00	1000.00	Societies Expenses	13500.00	0.00
House Examination Fee	9150.00	0.00	Sport Fees	726226.10	1007787.55
Laptop Insurance Recover	0.00	546651.00	Student Aid Fund Exp.	632809.90	291200.00
Transfer from General Fund	8247628.00	0.00	House Examination Exp	60357.00	0.00
Science Development Fund	0.00	8223305.00	Exam Honorarium paid	0.00	0.00
Security fees/Caution Money	0.00	17278.00	Commerce Fund	5902.36	0.00
Security Deposit	50000.00	0.00	Economic Society Sponsorship Paid	0.00	0.00
Sponsorship Student Union	0.00	0.00	Physics Society Sponsorship	14400.00	0.00
NSS Reimbursement A/c.	46552.00	0.00	Scholarship From Bihar Govt.	1000.00	0.00
Student Union Election Security	0.00	4800.00	NSS Reimbursement A/c.	0.00	0.00
Scholarship	6761.00	7412.00	Student Union Election Security	0.00	2000.00
Scholarship vice Chancellor	0.00	0.00	Misc. Expenses	13505.00	0.00
Scholarship -History	0.00	0.00	Security fees/Caution Money	0.00	0.00
MLNC Eve. Share-Orientation Prog.	25000.00	20776.00	Sponsorship -Commerce Society	0.00	56700.00
Student Union Election Nomination Fee	300000.00	0.00	Sponsorship -Economics Society	0.00	20000.00
Exam Honorarium of NSS	0.00	7700.00	Sponsorship-Physics Society	0.00	4000.00
Alumni fees	94300.00	0.00	Sponsorship- B.A. Programme	4500.00	0.00
Award from other agencies	0.00	9900.00	Laptop Insurance Cover	0.00	0.00
Skill development training course	94660.00	0.00	Award from other agencies	0.00	0.00
Sponsorship- hindi society	0.00	97200.00	MLNC Eve. Share-Orientation Prog.	25000.00	20776.00
College Welfare Fee	2143.00	0.00	skill development training course	94483.77	47200.00
Recoverable from SDF	0.00	0.00	sponsorship hindi society	0.00	0.00
Bank Charges	27.73	1.79	Science Development fund	0.00	0.00
Wrongly Debited by Bank	0.00	5582.87	Society Fee	645668.11	1151236.70
			Sponsorship College Cultural Society	0.00	66760.00
Other Receipts			Maint. & Repair Fees	23594.00	59165.00
TDS on Contractor (U/s 194 C)	56996.00	36840.00	Income Tax	0.00	2000.00
TDS on Professional (U/s 194J)	71078.00	75705.00	MLNC Evening Share	300000.00	15620.00
VAT	0.00	0.00	Alumni fees	175065.24	101916.00
Income Tax	0.00	2000.00	Sponsorship Sports Fund	0.00	10800.00
			TDS 194C	33512.00	32244.00
Fixed Deposit			TDS 194J	63818.00	57705.00
F.D.R. Andhra bank	0.00	0.00	Sponsorship Student Union	153000.00	134500.00
F.D.R. Union Bank of India	0.00	20499930.00	NSS Reimbursement	8092.00	0.00
F.D.R. State Bank of India	0.00	0.00	Moral Interiors-Payble	383882.00	0.00
			English Society Sponsorship	0.00	0.00
F.D.R. Interest			Sponsorship Political Society	0.00	0.00
Mathematics	0.00	0.00	Scholarship vice Chancellor	0.00	0.00
FDR Interest Received	0.00	861817.00	Scholarship ICAM	0.00	10000.00
Misc. Receipts	23500.00	0.00	Wrongly Debited by Bank	0.00	2277.00
Cash Collected	0.00	0.00	Recoverable from SDF	0.00	0.00
			Fixed Assets	0.00	106981.00
Amount Received for distribution of Scholarship	0.00	0.00	Library Books	0.00	0.00
Accrued Interest on FDRs of UBI	0.00	4212682.00	Fixed Deposits	0.00	2850000.00
			Mathematics	0.00	0.00
Sponsorship & Scholarship			History Scholarship	0.00	0.00
Chemistry Society Sponsorship	0.00	7500.00	Union Bank of India	0.00	0.00
Cultural Society Sponsorship	0.00	66760.00	Bank Charges	841.93	1831.95
Commerce Society Sponsorship	24300.00	56700.00	Imprest Petty Cash	0.00	0.00
Economic Society Sponsorship	10000.00	10000.00	VAT	0.00	0.00
Hindi Society Sponsorship	0.00	20000.00			
ICAM Sponsorship	0.00	10000.00			
CDF Sponsorship	2700.00	9100.00			
Sports Fund Sponsorship	19800.00	10800.00			
Enactus Project	0.00	0.00			
English Society Sponsorship	0.00	0.00			
Received for National Seminar	0.00	0.00			
Physics Society Sponsorship	0.00	18400.00			
Political Science Society	0.00	0.00			
Governing Body Sch.	0.00	0.00			
Sponsorship Student Union	138000.00	134500.00			
Payable - College Development Fund	18700.00	0.00			
Payable- General Fund	214500.00	0.00			
Scholarship From Bihar Govt.	1000.00	0.00			
Scholarship	0.00	1000.00			
B.A. Programme Sponsorship	4500.00	0.00			
College Cultural Sponsorship	20002.95	0.00			
Mayanglambam Darshan Singh-Recoverable	2000.00	0.00			
			Closing Balances :		
			State Bank of India	1726620.17	7939135.75
	18291123.23	41750786.35		0.00	0.00

Auditors Report
As per our report of even date attached

V.K. SABBARWAL & CO.

Chartered Accountants

FRN: 116331

Vinod Kumar Sabbarwal

(Proprietor)

M.No. 097093

Date : 02.03.2022

Place : New Delhi



SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2020

SCHEDULE -1 CORPUS

a) Includes founders' or promoters' contribution - all financial resources except those required to be accounted for in another fund, i.e., it includes funds which neither have any restriction on their use nor have been designated for any specific purpose.

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	0.00	0.00
Add: Contributions towards Corpus the year created out of corpus	1187660.00	0.00
BALANCE AT THE YEAR-END	1187660.00	0.00

SCHEDULE -2 GENERAL FUND

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	36185691.54	34491724.70
Add: Various Expenses Written off during previous year	0.00	0.00
Less: Contributions toward to assets funds	0.00	87890.00
Add/(Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Account	3448238.08	1781856.84
BALANCE AT THE YEAR-END	39633929.62	36185691.54

SCHEDULE 5 - LOANS /BORROWINGS

0.00

SECURED LOANS

	CURRENT YEAR	PREVIOUS YEAR
1. Central Government	0.00	0.00
2. State Government (Specify)	0.00	0.00
3. Financial Institutions		
a) Term Loans	0.00	0.00
b) Interest accrued and due	0.00	0.00
4. Banks:		
a) Term Loans	0.00	0.00
- Interest accrued and due	0.00	0.00
b) Other Loans (specify)	0.00	0.00
- Interest accrued and due	0.00	0.00
5. Other Institutions and Agencies	0.00	0.00
6. Debentures and Bonds	0.00	0.00
7. Others (Specify)	0.00	0.00
Total	0.00	0.00

Note: Amounts due within one year

UNSECURED LOANS

	CURRENT YEAR	PREVIOUS YEAR
1. Central Government	0.00	0.00
2. State Government (Specify)	0.00	0.00
3. Financial Institutions	0.00	0.00
4. Banks:		
a) Term Loans	0.00	0.00
b) Other Loans (specify)	0.00	0.00
5. Other Institutions and Agencies	0.00	0.00
6. Debentures and Bonds	0.00	0.00
7. Fixed Deposits	0.00	0.00
8. Others (Specify)	0.00	0.00
Total	0.00	0.00

Note: Amounts due within one year



SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS

		CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES			
1. Deposits from staff			
2. Deposits from students (College Security Fees)		2034650.00	1725250.00
3. Sundry Creditors		1000.00	384882.00
4. Student Union Election Security		8500.00	8500.00
a) Delhi Govt. Sports Grant		50000.00	50000.00
b) FAH Academy (Unspent Sponsorship)		132195.00	132195.00
c) Others		0.00	0.00
3. Advances Received		0.00	0.00
4. Interest accrued but not due on:			
a) Secured Loans/borrowings			
b) Unsecured Loans/borrowings			
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):			
a) Overdue		0.00	0.00
b) Others		18633.00	0.00
6. Other current Liabilities			
a) Salaries		0.00	0.00
b) Receipts against sponsored projects		35000.00	35000.00
c) Receipts against sponsored fellowships & scholarships		406922.30	364961.30
1. Chemistry Society Sponsorship	7500.00		
2. Hindi Society Sponsorship	20000.00		
3. Physics Society Sponsorship	0.00		
4. Scholarship	187121.30		
5. Sponsorship-Economics Society	10000.00		
5. Sponsorship-College Cultural Society	2.95		
5. Sponsorship-Commerce Society	24300.00		
5. Sponsorship-Sports Fund	19800.00		
5. National Seminar	0.00		
6. CDF Sponsorship	11800.00		
7. Vice Chancellor Scholarship	69500.00		
8. History Scholarship	43400.00		
9. MLNC Scholarship Dr. V.K Jain History Dept.	9360.05		
10. MLNC Scholarship Mr. J.L Jogi Maths Dept.	4138.00		
d) Unutilised Grants		0.00	0.00
e) Unutilised Fees			
Computer Lab. Fee B. Com (H)	560654.00		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00	560654.00	560654.00
Canteen & Common Room Fee	3565838.86		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	3565838.86	2930343.08
College Cultural Society Fee	1018221.00		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	1018221.00	222026.00
College Welfare Fee	1309873.65		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	1309873.65	0.00
Garden Fund Fee	1428536.44		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	1428536.44	1436224.44
House Examination Fee	2571732.00		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	2571732.00	2639164.00
Library Automation Fee	278687.00		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	278687.00	278687.00



Medical Fee	1851828.31		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00		
Societies Fee	2839733.09	1851828.31	1297345.60
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00		
Sports Fund Fee	3202148.35	2839733.09	285811.30
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00		
Student Aid Fund Fee	1897897.08	3202148.35	745684.45
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00		
Student Union Fee	216975.36	1897897.08	1077867.08
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00		
Water & Electricity Fee	9073994.08	216975.36	-73038.20
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00		
N.C.C Fee	234602.80	9073994.08	4502647.00
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00		
Repair & Maintenance Fee	7479653.49	234602.80	20383.00
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00		
f) Security Deposits		50000.00	0.00
g) Other liabilities		0.00	0.00
i) Laptop Insurance Cover		0.00	0.00
ii) Payable College Development Fund		126325.85	118286.90
iii) Payable General Fund		241118.00	5707.00
iv) Alumni Fee A/c		193169.76	48735.00
v) NSS Reimbursement A/c		43260.00	4800.00
vi) TDS on contractor		0.00	0.00
vii) MLNC Evening Share		0.00	0.00
viii) Skill Development training Course		50176.23	50000.00
TOTAL (A)		40921325.65	22359547.95
B. PROVISIONS			
1. For Taxation			
2. Gratuity			
3. Superannuation/Pension			
4. Accumulated Leave Encashment			
5. Expenses payable		0.00	0.00
6. Trade Warranties/Claims			
7. Others (Specify)			
TOTAL (B)		0.00	0.00
TOTAL (A+B)		40921325.65	22359547.95

Schedule-B A) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities	0.00	0.00
2. In State Government Securities	0.00	0.00
3. Other approved Securities	0.00	0.00
4. Shares	0.00	0.00
5. Debentures and Bonds	0.00	0.00
6. Others (to be specified)	0.00	0.00
TOTAL	0.00	0.00



B) INVESTMENTS OTHERS

	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities	0.00	0.00
2. In State Government Securities	0.00	0.00
3. Other approved Securities	0.00	0.00
4. Shares	0.00	0.00
5. Debentures and Bonds	0.00	0.00
6. Others (to be specified)	0.00	0.00
TOTAL	0.00	0.00

SCHEDULE 9 - CURRENT ASSETS

	CURRENT YEAR	PREVIOUS YEAR
1. Stock:		
a) Stores and Spares		
b) Loose Tools		
c) Publications		
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others	0.00	0.00
c) Wrongly Debited by Bank	2277.00	2277.00
3. Cash balances in hand (including cheques/ drafts and imprest)		
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Banks:		
-In Current Accounts		
State Bank of India	11326620.17	7939135.75
-In term deposit Accounts		
State Bank of India	4798201.00	4489745.00
Union Bank of India	31855374.00	31855374.00
Andhra Bank	11949102.00	11949102.00
State Bank of India-History Scholarship	65000.00	65000.00
In Savings Accounts-Canara Bank	0.00	0.00
FDR		
b) With non-Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts		
5. Post Office- Savings Accounts		
TOTAL	59996574.17	56300633.75

SCHEDULE 10 - LOANS, ADVANCES & DEPOSITS

	CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees: (Non-interest bearing)	0.00	0.00
a) Salary	0.00	0.00
b) Festival	0.00	0.00
c) LTC	0.00	0.00
d) Medical Advance	96641.00	290335.00
e) For Society		
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan		
b) Home loan		
c) Others (to be specified)		
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account		
b) to suppliers	638067.05	638067.05
c) Others		
4. Prepaid Expenses		
a) Insurance	0.00	0.00
b) Other expenses		
5. Deposits	5483.75	5483.75
a) Telephone		
b) Lease Rent	0.00	0.00
c) Electricity		
d) AICTE, if applicable		



e) MCI, if applicable		
f) PF College Contribution	0.00	0.00
6. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds		
b) On Term Deposits		
c) On Loans and Advances	FDR	
d) Others	4517303.94	1328871.94
(includes income due unrealized-Rs.....)		
7. Other receivable		
a) Debit balances in Sponsored Projects		
b) Debit balances in Fellowship & Scholarship	0.00	0.00
c) Grants Recoverable	0.00	0.00
d) Other receivables (Amount Receivable from General fund as Fee)	16503715.00	0.00
e) Recoverable From S.D.F	0.00	0.00
f) Recoverable From C.D.F	0.00	15620.00
g) RECOVERABLE FROM PROVIDENT FUND	566.00	566.00
h) Recoverable From Mayanglambam Darshan Singh	0.00	2000.00
i) Commerce Fund	5902.36	0.00
j) Sponsorship- Student Union	15000.00	0.00
8. Claims Receivable	0.00	0.00
TOTAL	21782679.10	2280943.74

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 11 - ACADEMIC RECEIPTS

The Income shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS		
Academic		
1. Tuition fee	0.00	0.00
2. Admission fee	0.00	0.00
3. Enrolment Fee	0.00	0.00
4. Library Automation Fees	0.00	0.00
5. Science Laboratory fee	0.00	0.00
6. College Magazine fee	0.00	0.00
7. Registration fee	0.00	0.00
8. Syllabus fee	0.00	0.00
Total (A)	0.00	0.00
Examinations		
1. Admission test fee	0.00	0.00
2. House Examination fee	0.00	0.00
3. Mark sheet, certificate fee	0.00	0.00
Total (B)	0.00	0.00
Other fees		
1. Societies fee	0.00	0.00
2. Maintenance & Repair Fees	0.00	0.00
3. Water & Electricity Fees	0.00	0.00
4. Student Union Fees	0.00	0.00
5. Student Aid Fund Fees	0.00	0.00
6. Medical Fees	0.00	0.00
7. Garden Fund Fees	0.00	0.00
8. College Cultural Societies Fees	0.00	0.00
9. Canteen & Common Room Fees	0.00	0.00
10. B. Com (H) Computer Fees	0.00	0.00
11. Other Fee	0.00	0.00
12. NCC Fee	4000.00	110310.00
13. Nomination Form Fee	0.00	7700.00
14. Water & Electercity fees	0.00	0.00
Total (C)	4000.00	118010.00
Sale of publications		
1. Sale of syllabus and Question Paper, etc.	0.00	0.00
2. Sale of prospectus including admission forms and Old Newspapers	0.00	0.00
Total (D)	0.00	0.00
GRAND TOTAL (A+B+C+D)	4000.00	118010.00



SCHEDULE 13- INCOME FROM INVESTMENTS

(Income on Investment from Earmarked/Endowment Funds transferred to Funds)

Investment from Earmarked/Endowment Fund	CURRENT YEAR	PREVIOUS YEAR
1) Interest		
a) On Govt. Securities	0.00	0.00
b) Other Bonds/Debentures	0.00	0.00
2) Income received	0.00	0.00
a) Each Fund separately	0.00	0.00
3) Income accrued	0.00	0.00
a) Each Fund separately	0.00	0.00
4) Others (Specify)	0.00	0.00
TOTAL	0.00	0.00
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS		

SCHEDULE 14- OTHER INCOME

	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Hostel Room Rent		
2. License fee		
3. Hire Charges of Auditorium/Play ground/Convention		
4. Electricity & water charges		
Total	0	0
B. Sale of Institute's publications		0
C. Income from holding events		
1. Gross Receipts from annual function/ sports carnival		
Less: Direct expenditure incurred on the annual function/ sports carnival		
2. Gross Receipts from fetes		
Less: Direct expenditure incurred on the fetes		
3. Gross Receipts for educational tours		
Less: Direct expenditure incurred on the tours		
4. Recovery of Pay fixation	0.00	
Recovery of TA	0.00	
Total	0.00	0
D. Interest on Term Deposits:		
a) With Scheduled Banks	3496888.00	2614290.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	3496888.00	2614290.00
E. Interest on Savings Accounts:		
a) With Scheduled Banks	0.00	0.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	0.00	0.00
F. Interest On Loans:		
a) Employees/Staff		
b) Others		
Total	0.00	0.00
G. Interest on Fixed Deposits	0.00	0.00
H. Others		
1. Income from consultancy		
2. RTI fees		
3. Income from Royalty		
4. Sale of application form (recruitment)		
5. Misc. receipts	23500.00	0
6. Profit on Sale/disposal of Assets:		
a) Owned assets		
b) Assets acquired out of grants, or received free of cost		
Total	23500.00	0
GRAND TOTAL (A+B+C+D+E+F+G+H)	3520388.00	2614290.00



0

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS 0

	CURRENT YEAR	PREVIOUS YEAR
a) Salaries and Wages	0.00	0.00
b) Allowances and Bonus	0.00	0.00
c) Contribution to New Pension Scheme	0.00	0.00
d) Contribution to Staff Pension	0.00	0.00
e) Staff Welfare Expenses	0.00	0.00
f) Retirement and Terminal Benefits	0.00	0.00
g) LTC facility	0.00	0.00
h) Medical facility	0.00	0.00
i) Children Education Allowance	0.00	0.00
j) Honorarium	0.00	0.00
k) TA/DA expenses	0.00	0.00
l) Leave Encashment during LTC	0.00	0.00
TOTAL	0.00	0.00

SCHEDULE 16 - ACADEMIC EXPENSES

These shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
a) Science Laboratory expenses	0.00	0.00
b) Field work/Participation	0.00	0.00
c) Seminar/Workshop	0.00	0.00
d) Payment to visiting faculty	0.00	0.00
e) Examination	0.00	0.00
f) Student Welfare expenses	0.00	0.00
g) Admission expenses	0.00	0.00
h) Contractual Salary	0.00	0.00
i) Library Automation Expenses	0.00	0.00
j) CRA Service charges	0.00	0.00
k) Subscription Expenses	0.00	0.00
l) Others Fee Concession to students	0.00	0.00
TOTAL	0.00	0.00

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
a) Electricity and Water Exp.	38236.72	630084.00
b) College Cultural Society Exp.	0.00	0.00
c) Garden Exp.	0.00	0.00
d) Medical Exp.	0.00	0.00
e) Society Exp.	0.00	0.00
f) Student Union Expenses	0.00	0.00



g) Sports Expenses	0.00	0.00
h) Printing & Stationery Expenses	0.00	0.00
i) NCC Expenses	0.00	91235.00
j) Canteen & Common Room Exp.	0.00	0.00
k) Student Aid Fund Expenses	0.00	0.00
l) Legal & Professional Charges	0.00	0.00
m) Advertisement and Publicity	0.00	0.00
n) Fee Refund	0.00	0.00
o) Others Governing body Exp	0.00	0.00
TOTAL	38236.72	721319.00

SCHEDULE 18 - TRANSPORTATION EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (owned by educational institution)		
a) Running expenses	0.00	0.00
b) Repairs & maintenance	0.00	0.00
c) Insurance expenses	0.00	0.00
2. Vehicles taken on rent/lease		
a) Rent/lease expenses	0.00	0.00
TOTAL	0.00	0.00

SCHEDULE 19 - REPAIRS & MAINTENANCE

Repairs & maintenance cost shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
a) Building	0.00	0.00
b) Furniture & Fixture	0.00	0.00
c) Plant & Machinery-Generator	0.00	0.00
d) Office Equipments	0.00	0.00
e) Repairs and Maintenance	23594.00	227294.00
f) Others (specify)	0.00	0.00
TOTAL	23594.00	227294.00

SCHEDULE 20 - FINANCE COSTS

Finance cost shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
a) Interest on fixed loans	0.00	0.00
b) Interest on other loans	0.00	0.00
c) Bank charges	814.20	1830.16
d) Others (specify)	0.00	0.00
TOTAL	814.20	1830.16

SCHEDULE 21 - OTHER EXPENSES

Other expenses shall be classified as write offs, provisions, miscellaneous expenses, loss on sale of investments and fixed assets etc and disclosed as accordingly.

	CURRENT YEAR	PREVIOUS YEAR
a) Provision for Bad and Doubtful Debts/Advances	0.00	0.00
b) Irrecoverable Balances Written-off	0.00	0.00
c) Conveyance For Local Journey	0.00	0.00
d) Liveries to Class IV staff	0.00	0.00
e) Misc. Expenditure	13505.00	0.00
f) Property tax	0.00	0.00
TOTAL	13505.00	0.00



SCHEDULE -4 RESTRICTED FUNDS

	Assets Fund	College Dev. & Sc. Dev. Fund	TOTAL	
			Current Year	Previous Year
a) Opening balance of the funds	1725220.00	40600.00	1765820.00	1878997.72
b) Additions to the Funds:				
i. Donation/grants	0.00	0.00	0.00	0.00
ii. Income from investments made of the funds	0.00	0.00	0.00	0.00
iii. Accrued interest on investments of the funds	0.00	0.00	0.00	0.00
iv. Assets purchased	14000.00	0.00	14000.00	124234.00
TOTAL (b)	14000.00	0.00	14000.00	124234.00
c) Utilisation/Expenditure towards objectives of funds				
i. Capital Expenditure	0	0	0.00	0
- Fixed Assets	0	0	0.00	0
- Others	196268.81	0.00	196268.81	237411.71
Total	196268.81	0.00	196268.81	237411.71
ii. Revenue Expenditure	0	0	0.00	0
- Salaries, Wages and allowances etc.	0.00	0.00	0.00	0.00
- Rent	0.00	0.00	0.00	0.00
- Other Administrative expenses	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
TOTAL (c)	196268.81	0.00	196268.81	237411.71
NET BALANCE AS AT THE YEAR-END (a+b-c)	1542951.19	40600.00	1583551.20	1765820.01



SCHEDULE 7 - FIXED ASSETS

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/valuation As at beginning of the year	Additions during the year	Deducti ons during the year	Cost At End of the Year	As at the beginning of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the Current year end	As at the previous year end
I. Land:										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Buildings:										
a) On Freehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Plants, machinery & equipment	44255.85	0.00	0.00	44255.85	6638.38	0.00	0.00	6638.38	37617.48	44255.85
IV. Computer/peripherals	11133.49	0.00	0.00	11133.49	4453.40	0.00	0.00	4453.40	6680.10	11133.49
V. Electrical Equipment	68772.16	0.00	0.00	68772.16	10315.82	0.00	0.00	10315.82	58456.34	68772.16
VI. Electric Installation	106583.86	0.00	0.00	106583.86	15987.59	0.00	0.00	15987.59	90596.27	106583.86
VII. Furniture & Fixture	109032.76	0.00	0.00	109032.76	10903.28	0.00	0.00	10903.28	98129.49	109032.76
VIII. Other Fixed Assets	855822.02	14000.00	0.00	869822.02	128373.30	1050.00	0.00	129423.30	740398.72	855822.02
IX. Library Books	46367.60	0.00	0.00	46367.60	18547.04	0.00	0.00	18547.04	27820.56	46367.60
A. Total of CURRENT YEAR	1241967.75	14000.00	0.00	1255967.75	195218.81	1050.00	0.00	196268.81	1059698.94	1241967.75
IX. Capital Work-in-progress	487514.25	0.00	0.00	487514.25	0.00	0.00	0.00	0.00	487514.25	487514.25
B. NET WORK-IN-PROGRESS	487514.25	0.00	0.00	487514.25	0.00	0.00	0.00	0.00	487514.25	487514.25
TOTAL (A+B)	1729482.00	14000.00	0.00	1743482.00	195218.81	1050.00	0.00	196268.81	1547213.19	1729482.00

Intangible Assets

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/valuation As at beginning of the year	Additions during the year	Deducti ons during the year	Cost At End of the Year	As at the beginning of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the Current year end	As at the previous year end
I. Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Website Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total

1729482.00

14000.00

1743482.00

195218.81

1050.00

196268.81

1547213.19

1729482.00



STUDENT FUND FDR - F.Y - 2019 -20

S.no.	FDR No.	Rate	Period	Date	FD Value - 31.03.2019	Maturity Date - 2019-20	FD Value - 31.03.2020	Maturity Date	Interest earned	Maturity value	Fund	Bank Name	Interest up to 31.3.2019	01.04.2019	FD Interest for the F.Y- 2019-20	Interest Accrued for the F.Y-2019-20	Total Accrued Interest as on 31.03.2020	Remarks
1	107920002001331	6.80%	24 Months	9-Nov-2018	6419209		6419209	9-Nov-2020	926761	7345970	Student Fund	Andhra Bank	173587	6592796.00	0.00	459872.00	633459.00	
2	10925928581	6.70%	1 Year	26. Oct. 2018	4489745	4489745	0	26. Oct. 2019	308456	4798201	Student Fund	State Bank of India	131346	4621091.00	177110.00	0.00	0.00	Reinvestment
2. New	10925928581	6.40%	1 Year	26. Oct. 2019			4798201	26. Oct. 2020	254098	5052299	Student Fund	State Bank of India		4798201		134047.00	134047.00	
3	387-42	6.50%	32 months 26 days	7. Nov. 2017	1677687		1677687	02. Aug. 2020	323988	2001675	Student Fund	Union Bank of India	158628.00	1836315.00	122302.00		280930.00	
4	387-41	6.50%	32 months 26 days	7. Nov. 2017	1677687		1677687	02. Aug. 2020	323988	2001675	Student Fund	Union Bank of India	158628.00	1836315.00	122302.00		280930.00	
5	107820100015948	6.75%	36 Months	1-Dec-2018	5529893		5529893	1-Dec-2021	1229809	6759702	Student Fund	Andhra Bank	124514.00	5654407.00	391443.00		515957.00	
6	403503030161115	7.00%	24 Month	17. Dec. 2018	28500000		28500000	17. Dec. 2020	4243131	32743131	Student Fund	Union Bank of India	582171.00	29082171.00	2089817.00		2671988.00	
					48294221		48602677								2902974		4517306	



**College
Development
Fund**




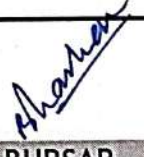
MOTILAL NEHRU COLLEGE (MORNING)
College Development Fund
Balance Sheet as at 31st March, 2020

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

0.00 0.00

Auditors Report

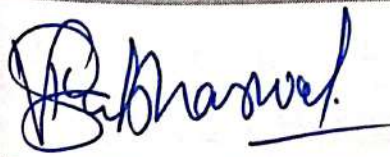
As per our report of even date attached

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

Chartered Accountants

FRN: 016438N




PRINCIPAL


TREASURER


CHAIRMAN

Vinod Kumar Sabharwal

(Proprietor)

M.No. 097093



Date : 02.03.2022

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

College Development Fund

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

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	10229270.00	3312480.00
Grant & Donation	12	0.00	0.00
College Development fee		0.00	
Income from investments	13	0.00	0.00
Other Income	14	1427865.00	1321202.00
TOTAL(A)		11657135.00	4633682.00
EXPENDITURE			
Staff Payments & Benefits	15	0.00	0.00
Academic Expenses	16	0.00	27234.00
Administrative and General Expenses	17	1828669.00	1250725.00
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	531724.00	761458.00
Finance costs	20	896.71	1321.60
Other Expenses	21	10728.00	626902.00
TOTAL(B)		2372017.71	2667640.60
Balance being excess of Income over Expenditure (A- B)		9285117.29	1966041.40
Transfer to/from Designated Fund			
Building fund		0.00	0.00
Others -Asset Fund		0.00	0.00
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		9,285,117.29	1,966,041.40

Audtors Report

As per our report of even date attached


SECTION OFFICER


ADM. OFFICER


ADM. OFFICER


BURSAR

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(Proprietor)

M.No. 097093

Date : 02.03.2022

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)
COLLEGE DEVELOPMENT FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2019 TO 31-MARCH-2020

Receipt	Current Year	Previous Year	Payments	Current Year	Previous year
	Opening Balances :				
State Bank of India	2016944.02	3558910.02	Advances		
Advances			Advances Paid to CPWD	0.00	0.00
Advances Received from Parties	0.00	149150.00	Advances Paid to Employees For Exp.	0.00	0.00
Amount Received from General Fund	0.00	0.00	Misc. payments	0.00	75810.00
Amount Received in advance for purchase of computer	62300.00	0.00	College Development Expenses	0.00	0.00
Advance Received from staff	0.00	0.00	Advances Paid to Party's	55185.00	219950.00
MLNC EVE. Share Security Gard	0.00	0.00	Fee Refund to Students	0.00	0.00
Misc. Receipts	0.00	25710.00	Prepaid Expenses	0.00	0.00
Other Receipts			MLNC Evening Share	0.00	171392.00
Rent Received from the SSC	0.00	0.00	Recoverable From Science Development Fund	0.00	1670.00
Stall Fee Received from Casio India	0.00	0.00	Recoverable From SDF for Mathematics Software	0.00	1256669.50
College Development Fee	0.00	0.00	Recoverable From Student Fund	4958.36	63101.90
Amount Received from Evening College	0.00	187012.00	Reader Allowance Recoverable From UGC	144000.00	0.00
TDS ON CONTRACTOR U/S 94C	12504.00	24052.00	Security Guard Expenses		
TDS on Professional (U/s 94J)	28142.00	18000.00	Morning Share	0.00	0.00
Admission Fee	3883740.00	3308580.00	Evening Share	0.00	0.00
Education Verification Fee Received	2400.00	3400.00	Other Payments		
College Development Sponsorship	0.00	7000.00	TDS	39289.00	42052.00
Sponsorship- Student Union	10000.00	0.00	Sulabh International S.S.Org. (M/s.)-Payable	0.00	0.00
Misc. Receipts	48000.00	27500.00	Vat	0.00	0.00
Sale of Scrap	0.00	0.00	Audit Fee	81420.00	94400.00
Contingency Salary	0.00	0.00	Bank Charges	896.71	1321.60
Contractual Salary	1680.00	0.00	Contingency Expense	10728.00	21356.00
Contingency Expense	0.00	0.00	Contractual Salary	264548.00	263578.00
Reimbursement From Naac	0.00	0.00	Homorium	0.00	27234.00
Admission Cancellation Fee	0.00	500.00	Lease Charges Software	0.00	0.00
Fixed Deposits			Mis. Expense	0.00	0.00
FDR Encasheed During the Year with Interest	0.00	0.00	NAAC Exp.	0.00	0.00
			Professional Fee/Charges	224000.00	112000.00
			Out Source Salary	655574.00	699327.00
			Repair & Maint. Of college Building	228043.00	605170.00
			Repair & Maint. Of Furniture & Equipment	303681.00	24992.00
			College Development Sponsorship	0.00	7000.00
			D.D.A. Fee for Building Map	0.00	440139.00
			Exp. for Purchase of Fixed Assets	0.00	89879.00
			Gas Connection Charges	0.00	47528.00
			Education Verification Fee	400.00	0.00
			College Building Survey Charges	29500.00	0.00
			Fixed Assets		
			Purchase of Fixed Assets	263377.00	1028300.00
			Closing Balances :		
			State Bank of India	3760109.95	2016944.02
	6065710.02	7309814.02		6065710.02	7309814.02

Auditors Report

As per our report of even date attached

Y. K. SABHARWAL & CO.

SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

BURSAR

Chartered Accountants

FRN: 076433N

Vinod Kumar Sabharwal

PRINCIPAL

TREASURER

CHAIRMAN

(Proprietor)
M.No. 097093

Date : 02.03.2022
Place : New Delhi



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2020

SCHEDULE -1 CORPUS

- a) Includes founders' or promoters' contribution - all financial resources except those required to be accounted for in another fund, i.e., it includes funds which neither have any restriction on their use nor have been designated for any specific purpose.

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	15137202.24	15137202.24
Add: Contributions towards Corpus	0.00	0.00
Deduct: Asset written off during the year created out of corpus	0.00	0.00
BALANCE AT THE YEAR-END	15137202.24	15137202.24

SCHEDULE -2 Reserve & Surplus

- a) Those related to non-depreciable assets not requiring fulfillment of any obligation - Grants and donations relating to non- depreciable assets, e.g., freehold land, which do not require fulfillment of any obligation, are
- b) The balance, if any, in the income and expenditure account after appropriation, i.e., surplus/ (deficit) is transferred to this fund.

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	12862887.35	11925145.95
Less: Transfer to Assets Funds	263377.00	1028300.00
Add/(Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Account	9285117.29	1966041.40
BALANCE AT THE YEAR-END	21884627.64	12862887.35

SCHEDULE 5 - LOANS /BORROWINGS

SECURED LOANS

	CURRENT YEAR	PREVIOUS YEAR
1. Central Government	0.00	0.00
2. State Government (Specify)	0.00	0.00
3. Financial Institutions	0.00	0.00
a) Term Loans	0.00	0.00
b) Interest accrued and due		
4. Banks:	0.00	0.00
a) Term Loans	0.00	0.00
- Interest accrued and due	0.00	0.00
b) Other Loans (specify)	0.00	0.00
- Interest accrued and due	0.00	0.00
5. Other Institutions and Agencies	0.00	0.00
6. Debentures and Bonds	0.00	0.00
7. Others (Specify)	0.00	0.00
Total	0.00	0.00

Note: Amounts due within one year



UNSECURED LOANS

	CURRENT YEAR	PREVIOUS YEAR
1. Central Government	0.00	0.00
2. State Government (Specify)	0.00	0.00
3. Financial Institutions	0.00	0.00
4. Banks:		
a) Term Loans	0.00	0.00
b) Other Loans (specify)	0.00	0.00
5. Other Institutions and Agencies	0.00	0.00
6. Debentures and Bonds	0.00	0.00
7. Fixed Deposits	0.00	0.00
8. Others (Specify)	0.00	0.00
Total	0.00	0.00
Note: Amounts due within one year	0.00	0.00

SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS

Where any item constitutes ten percent or more of the total current liabilities and provisions, the nature and amount of such item should be shown separately and should not be included under the head 'Others'.

	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from staff		
2. Deposits from students	0.00	
3. Sundry Creditors		
a) For Goods & Services	0.00	0.00
b) Others	0.00	0.00
3. Advances Received	0.00	0.00
4. Interest accrued but not due on:		
a) Secured Loans/borrowings		
b) Unsecured Loans/borrowings		
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue		
b) Others	0.00	0.00
6. Other current Liabilities		
a) Salaries	0.00	0.00
b) Receipts against sponsored projects	10000.00	0.00
c) Receipts against sponsored fellowships &	0.00	0.00
d) Unutilised Grants	0.00	0.00
e) Unspent Security	0.00	0.00
f) Security Deposits	0.00	0.00
g) Other liabilities	0.00	0.00
h) Payable to Student Fund	0.00	15620.00
TOTAL (A)	10000.00	15620.00
B. PROVISIONS		
1. Audit Payble	244260.00	244260.00
2. Gratuity		
3. Superannuation/Pension		
4. Accumulated Leave Encashment		
5. Expenses payable (Sulabh International)	43118.00	0.00
6. Trade Warranties/Claims	0.00	0.00
7. Others - Interest on FDRS excess earned	0.00	0.00
TOTAL (B)	287378.00	244260.00
TOTAL (A+B)	297378.00	259880.00



SCHEDULE 8 INVESTMENT**A) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS**

	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities	0.00	0.00
2. In State Government Securities	0.00	0.00
3. Other approved Securities	0.00	0.00
4. Shares	0.00	0.00
5. Debentures and Bonds	0.00	0.00
6. Others (to be specified)	0.00	0.00
TOTAL	0.00	0.00

B) INVESTMENTS OTHERS

	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities	0.00	0.00
2. In State Government Securities	0.00	0.00
3. Other approved Securities	0.00	0.00
4. Shares	0.00	0.00
6. Others (to be specified)	0.00	0.00
TOTAL	0.00	0.00

SCHEDULE 9 - CURRENT ASSETS

	CURRENT YEAR	PREVIOUS YEAR
1. Stock:		
a) Stores and Spares		
b) Loose Tools		
c) Publications		
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others		
3. Cash balances in hand (including cheques/ drafts and imprest)	144000.00	0.00
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)	0.00	0.00
a) With Scheduled Banks:		
-In Current Accounts		
State Bank of India		
-In term deposit Accounts	3760109.95	2016944.02
Union Bank Of India		
In Savings Accounts	18931882.00	18931882.00
State Bank of India		
b) With non-Scheduled Banks:		
-In Current Accounts	0.00	0.00
-In term deposit Accounts		
-In Savings Accounts		
5. Post Office- Savings Accounts		
TOTAL	22835991.95	20948826.02



SCHEDULE 10 - LOANS, ADVANCES & DEPOSITS

	CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees: (Non-interest bearing)		
a) Mukharjee & Associates		
b) Munish Tamang	0.00	0.00
c) LTC	0.00	0.00
d) Medical Advance	0.00	0.00
e) For Purchases	0.00	0.00
2. Long Term Advances to employees: (Interest bearing)	686646.00	686646.00
a) Vehicle loan		
b) Home loan		
c) Others (to be specified)		
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account-for Computer/Laptop	20800.00	83100.00
b) to suppliers	6900.00	6900.00
c) Others-to CPWD	1863310.00	1863310.00
a) Insurance	0.00	0.00
b) Prepaid expenses	162449.17	162449.17
c) Security Guard	0.00	0.00
5. Deposits		
a) Telephone	0.00	0.00
b) Lease Rent	0.00	0.00
c) Electricity (HT Connection)	625000.00	625000.00
d) AICTE, if applicable		
e) Employees Contribution		
f) College Contribution	0.00	0.00
6. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds	3166152.00	1786287.00
b) On Term Deposits	0.00	0.00
c) On Loans and Advances	0.00	0.00
d) Others (includes income due unrealized-Rs.....)		
7. Other receivable	0.00	0.00
a) Debit balances in Sponsored Projects	0.00	0.00
b) Debit balances in Fellowship & Scholarship		
c) Grants Recoverable	0.00	0.00
d) Other receivables	7951958.76	2097451.40
Receivable from General Fund	43947.00	
Receivable From Student Fund	137025.26	
Receivable from Science Development Fund	35470.00	
Recoverable From General Fund As CDF Fee	6343530.00	
Recoverable From SDF for Mathmatics Software	1256669.50	
Receivable from MLNC(Evening) for Security Guard Exp.	135317.00	
8. Claims Receivable	0.00	0.00
TOTAL	14483215.93	7311143.57



INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 11 - ACADEMIC RECEIPTS

The Income shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS		
Academic		
1. Tuition fee	0.00	0.00
2. Admission fee	10227270.00	3308580.00
3. Enrolment Fee	0.00	0.00
4. Library and Reading Room fee	0.00	0.00
5. Science Laboratory fee	0.00	0.00
6. College Development fee	0.00	0.00
7. Registration fee	0.00	0.00
8. Syllabus fee	0.00	0.00
Total (A)	10227270.00	3308580.00
Examinations		
1. Admission test fee	0.00	0.00
2. Annual Examination fee	0.00	0.00
3. Mark sheet, certificate fee	0.00	0.00
Total (B)	0.00	0.00
Other fees		
1. Societies fee	0.00	0.00
2. Student Union fee	0.00	0.00
3. College Development Sponership	0.00	0.00
4. NCC Fee	0.00	0.00
5. Education Verification Fees	2000.00	3400.00
6. Admission Cancellation Fee	0.00	500.00
Total (C)	2000.00	3900.00
Sale of publications		
1. Sale of syllabus and Question Paper, etc.	0.00	0.00
2. Sale of prospectus including admission forms and Old Newspapers	0.00	0.00
Total (D)	0.00	0.00
GRAND TOTAL (A+B+C+D)	10229270.00	3312480.00

SCHEDULE 13- INCOME FROM INVESTMENTS

(Income on Investment from Earmarked/Endowment Funds transferred to Funds)

	CURRENT YEAR	PREVIOUS YEAR
Investment from Earmarked/Endowment Fund		
1) Interest	0.00	
a) On Govt. Securities	0.00	0.00
b) Other Bonds/Debentures	0.00	0.00
2) Income received	0.00	0.00
a) Each Fund separately	0.00	0.00
3) Income accrued	0.00	0.00
a) Each Fund separately	0.00	0.00
4) Others (Specify)	0.00	0.00
TOTAL	0.00	0.00

SCHEDULE 14- OTHER INCOME

CURRENT YEAR	PREVIOUS YEAR
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A. Income from Land & Building		
1. Hostel Room Rent		
2. License fee		
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc		
4. Electricity & water charges		
Total		
B. Sale of Institute's publications		
C. Income from holding events		
1. Gross Receipts from annual function/ sports carnival		
Less: Direct expenditure incurred on the annual function/ sports carnival		
2. Gross Receipts from fetes		
Less: Direct expenditure incurred on the fetes		
3. Gross Receipts for educational tours		
Less: Direct expenditure incurred on the tours		
4. Recovery of Pay fixation	0.00	
Recovery of TA	0.00	
Total	0.00	0.00
D. Interest on Term Deposits:		
a) With Scheduled Banks	1379865.00	1293702.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	1379865.00	1293702.00
E. Interest on Savings Accounts:		
a) With Scheduled Banks - State Bank of India	0.00	0.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	0.00	0.00
F. Interest On Loans:		
a) Employees/Staff		
b) Others		
Total	0.00	0.00
G. Interest on Fixed Deposits		
H. Others		
1. Income from consultancy		
2. RTI fees		
3. Income from Royalty		
4. Sale of application form (recruitment)	48000.00	27500.00
5. Misc. receipts	0.00	0.00
6. Reimbursement from Naac		
7. Profit on Sale/disposal of Assets:		
a) Owned assets		
b) Assets acquired out of grants, or received free of cost		
Total	48000.00	27500.00
GRAND TOTAL (A+B+C+D+E+F+G+H)	1427865.00	1321202.00



SCHEDULE 16 - ACADEMIC EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
a) Science Laboratory expenses	0.00	0.00
b) Field work/Participation	0.00	0.00
c) Seminar/Workshop	0.00	0.00
d) Payment to Out Source Salary	0.00	0.00
e) Examination	0.00	0.00
f) Student Welfare expenses	0.00	0.00
g) Admission expenses	0.00	0.00
h) Contractual Salary	0.00	0.00
i) Honorarium	0.00	0.00
j) Library & Reading Room Expenses	0.00	27234.00
k) Stipend/means-cum-merit scholarship	0.00	0.00
l) Subscription Expenses	0.00	0.00
m) Others Fee Concession to students	0.00	0.00
TOTAL	0.00	27234.00

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
a) Electricity and Water Exp.	0.00	0.00
b) College Cultural Society Exp.	0.00	0.00
c) Security Guard Expenses-	0.00	0.00
d) Medical Exp.	0.00	0.00
e) Internet Expenses	0.00	0.00
f) Lease charges for Accounting Software	0.00	0.00
G) Instalation of AC	0.00	0.00
h) Printing & Stationery Expenses	0.00	0.00
i) Expenses on Seminar/Workshops	0.00	0.00
j) Postage	0.00	0.00
k) Auditors Remuneration	81420.00	175820.00
l) Professional Charges	224000.00	112000.00
m) Advertisement and Publicity	0.00	0.00
n) Magazines & Journals	0.00	0.00
o) Others Governing body Exp	0.00	0.00
p) Payment to Out Source Salary	1230881.00	699327.00
q) Contractual Salary	262868.00	263578.00
Gas Connection Charges	0.00	0.00
D.D.A. Fee for Building Map	0.00	0.00
College Building Survey Charges	29500.00	0.00
TOTAL	1828669.00	1250725.00

SCHEDULE 18 - TRANSPORTATION EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (owned by educational institution)		
a) Running expenses	0.00	0.00
b) Repairs & maintenance	0.00	0.00
c) Insurance expenses	0.00	0.00
2. Vehicles taken on rent/lease		
a) Rent/lease expenses	0.00	0.00
TOTAL	0.00	0.00



SCHEDULE 19 - REPAIRS & MAINTENANCE

Repairs & maintenance cost shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
a) Building	228043.00	713774.00
b) Furniture & Fixture	303681.00	47684.00
c) Plant & Machinery	0.00	0.00
d) Office Equipments	0.00	0.00
e) Repairs and Replacements-Water cooler	0.00	0.00
f) Others (specify)		
TOTAL	531724.00	761458.00

SCHEDULE 20 - FINANCE COSTS

Finance cost shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
a) Interest on fixed loans		
b) Interest on other loans		
c) Bank charges	896.71	1321.60
d) Others (specify)		
TOTAL	896.71	1321.60

SCHEDULE 21 - OTHER EXPENSES

Other expenses shall be classified as write offs, provisions, miscellaneous expenses, loss on sale of investments and fixed assets etc and disclosed as accordingly.

	CURRENT YEAR	PREVIOUS YEAR
a) Provision for Bad and Doubtful Debts/Advances		
b) Irrecoverable Balances Written-off		
c) Conveyance for Local Journey	0.00	0.00
d) Other Expenses (Expenses on Purchase of fixed assets)	0.00	89879.00
e) D.D.A. Fee for Building Map	0.00	440139.00
f) Contingent Exp.	10728.00	21356.00
g) Misc. Exp	0.00	28000.00
h) Gas Connection Charges	0.00	47528.00
i) Software	0.00	0.00
j) NAAC	0.00	0.00
TOTAL	10728.00	626902.00



SCHEDULE 3 - DESIGNATED/EARNERED FUNDS

Grant From UGC

	FUND WISE BREAK UP			TOTAL	
	College Development Fund	Student Fund	Assets Fund	Current Year	Previous Year
a) Opening balance of the funds	0.00	0.00	1970189.88	1970189.88	1162433.46
b) Additions to the Funds:					
i. Donation/grants	0.00	0.00	0.00	0.00	0.00
ii. Income from investments made of the funds	0.00	0.00	0.00	0.00	0.00
iii. Accrued interest on investments of the funds					
iv. Other additions-Asset Purchased	0.00	0.00	0.00	0.00	0.00
TOTAL (b)	0.00	0.00	341177.00	341177.00	1101760.00
c) Utilisation/Expenditure towards objectives of funds					
i. Capital Expenditure				0.00	0.00
Fixed Assets-Depreciation	0.00	0.00	328074.70	0.00	0.00
- Others	0.00	0.00	0.00	328074.70	294003.58
Total	0.00	0.00	328074.70	0.00	0.00
ii. Revenue Expenditure					
- Salaries, Wages and allowances etc.	0.00	0.00	0.00	0.00	0.00
- Rent	0.00	0.00	0.00	0.00	0.00
- Other Administrative expenses	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
TOTAL (c)	0.00	0.00	328074.70	328074.70	294003.58
NET BALANCE AS AT THE YEAR-END (a+b-c)	0.00	0.00	1983292.18	1983292.17	1970189.88



SCHEDULE 7 - FIXED ASSETS

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost At End of the Year	As at the Opening balance of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the Current year end	As at the previous year end
I. Land:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Buildings:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) On Freehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Air Conditioner	298499.22	77800.00	0.00	376299.22	44774.88	11670.00	0.00	56444.88	319854.33	298499.22
IV. Bar Code Scanner	7547.85	0.00	0.00	7547.85	1132.18	0.00	0.00	1132.18	6415.68	7547.85
V. CCTV Camera	13959.02	0.00	0.00	13959.02	2093.85	0.00	0.00	2093.85	11865.17	13959.02
VI. Computer, Printer & Scanner	71280.33	86053.00	0.00	157333.33	28512.13	17210.60	0.00	45722.73	111610.60	71280.33
VII. Electrical Instruments	79588.98	0.00	0.00	79588.98	11938.35	0.00	0.00	11938.35	67650.63	79588.98
VIII. LED Display Screen	235024.00	0.00	0.00	235024.00	35253.60	0.00	0.00	35253.60	199770.40	235024.00
IX. Furniture & Fixture	646476.69	177324.00	0.00	823800.69	64647.67	8866.20	0.00	73513.87	750286.82	646476.69
X. Water Cooler & R O System	524781.99	0.00	0.00	524781.99	78717.30	0.00	0.00	78717.30	446064.70	524781.99
A. Total of CURRENT YEAR	1877158.10	341177.00	0.00	2218335.10	267069.96	37746.80	0.00	304816.76	1913518.32	1877158.10
XII. Capital Work-in-progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO ASSETS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. NET WORK-IN-PROGRESS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	1877158.10	341177.00	0.00	2218335.10	267069.96	37746.80	0.00	304816.76	1913518.32	1877158.10

Intangible Assets

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost At End of the Year	As at the Opening balance of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the Current year end	As at the previous year end
I. Library Software Soul 2.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Window Software-window 7, 8, 8.1	93031.74	0.00	0.00	93031.74	23257.93	0.00	0.00	23257.93	69773.80	93031.75
II. Software Admission & Internal Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	93031.74	0.00	0.00	93031.74	23257.93	0.00	0.00	23257.93	69773.80	93031.75
TOTAL	1970189.83	341177.00	0.00	2311366.83	290327.90	37746.80	0.00	328074.70	1983292.12	1970189.84



COLLEGE DEVELOPMENT FUND(F.Y.- 2019-20)

S.No.	FDR No.	Rate	Period	Date	FD Value 31.03.2019	FD Maturity F.Y.-2019-20	FD Value 31.03.2020	Maturity Date	Interest earned	Maturity value	Bank Name	Intrest up to 31.3.2019	FD Value as on 1.04.2019	Intrest Accrued for F.Y.- 2019-20	Total Accrued	Rema		
1	3150111/387-33	6.50%	32 M 26 Days	7- Nov. 2017	2819642.00		2819642.00	2. Aug. 2020	544517.00	3364159.00	UBI	266599.00	3086241.00	205549.00	472148.00			
2	3150112/387-34	6.50%	32 M 26 Days	7- Nov. 2017	2819642.00		2819642.00	2. Aug. 2020	544517.00	3364159.00	UBI	266599.00	3086241.00	205549.00	472148.00			
3	3150113/387-35	6.50%	32 M 26 Days	7- Nov. 2017	2819642.00		2819642.00	2. Aug. 2020	544517.00	3364159.00	UBI	266599.00	3086241.00	205549.00	472148.00			
4	3150114/387-36	6.50%	32 M 26 Days	7- Nov. 2017	2819642.00		2819642.00	2. Aug. 2020	544517.00	3364159.00	UBI	266599.00	3086241.00	205549.00	472148.00			
5	3150115/387-37	6.50%	32 M 26 Days	7- Nov. 2017	2819642.00		2819642.00	2. Aug. 2020	544517.00	3364159.00	UBI	266599.00	3086241.00	205549.00	472148.00			
6	3150124/387-45	6.50%	32 M 26 Days	11. Nov.2017	2416836.00		2416836.00	6. Aug. 2020	466729.00	2883565.00	UBI	226646.00	2643482.00	176060.00	402706.00			
7	3150126/387-47	6.50%	32 M 26 Days	11. Nov.2017	2416836.00		2416836.00	6. Aug. 2020	466729.00	2883565.00	UBI	226646.00	2643482.00	176060.00	402706.00			
Total													18931882.00	22587925.00	1786287.00	1379865.00	3166152.00	



**Science
Development
Fund**

MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

Balance Sheet as at 31st March, 2020

SOURCES OF FUNDS	Schedule	Current Year 31.03.2020	Previous Year 31.03.2019
UNRESTRICTED FUNDS			
Corpus	1	0.00	0.00
Resrve & Surplus	2	628515.78	-731590.88
Designated/Earmarked Funds		0.00	0.00
RESTRICTED FUNDS			
	4	1787006.57	2217143.12
	5		0
Secured	A	0.00	0.00
Unsecured	B	0.00	0.00
CURRENT LIABILITIES & PROVISIONS			
	6	1292139.50	1317125.50
TOTAL		3707661.85	2802677.74
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	7 A	962336.57	1117583.12
Intangible Assets	B	824670.00	1099560.00
Capital Work-In-Progress	C	0.00	0.00
INVESTMENTS			
Long Term	8 A	0.00	0.00
Short term	B	0.00	0.00
CURRENT ASSETS			
	9	481772.28	-311594.38
LOANS, ADVANCES & DEPOSITS			
	10	1438883.00	897129.00
TOTAL		3707661.85	2802677.74

Auditors Report

As per our report of even date attached

V. K. SABHARWAL & CO.

Chartered Accountants

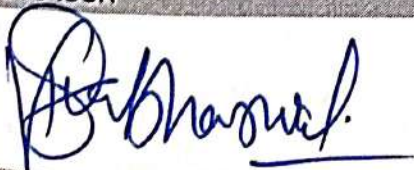
FRN: 016438N


SECTION OFFICER


ADM. OFFICER


ADM. OFFICER


BURSAR



Vinod Kumar Sabharwal

(Proprietor)

M.No. 097093


PRINCIPAL


TREASURER


CHAIRMAN

Date : 02.03.2022

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)





Science Development Fund

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

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	1401180.00	999385.00
Grant & Donation		0.00	0.00
Income from investments	12	0.00	0.00
OTHER INCOME	13	1368.00	0.00
TOTAL(A)		1402548.00	999385.00
EXPENDITURE			
Staff Payments & Benefits		0.00	0.00
Academic Expenses	14	0.00	0.00
Administrative and General Expenses	15	19956.44	361635.55
Transportation Expenses		0.00	0.00
Repair & Maintenance		0.00	0.00
Finance costs	16	654.90	832.90
Other Expenses	17	0.00	3340.00
TOTAL(B)		20611.34	365808.45
Balance being excess of Income over Expenditure (A- B)		1381936.66	633576.55
Transfer to/from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others -To Asset Fund		0.00	0.00
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		1381936.66	633576.55

Audtors Report

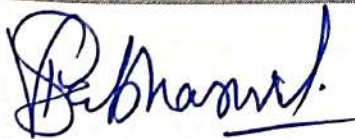
As per our report of even date attached

 SECTION OFFICER
  ADM. OFFICER
  ADM. OFFICER
  BURSAR

V. K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N









Vinod Kumar Sabharwal

PRINCIPAL

TREASURER

CHAIRMAN

(Proprietor)

M.No. 097093

Date : 02.03.2022

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2019 TO 31-MARCH-2020

Receipt	Current Year	Previous Year	Payments	Current Year	Previous year
Opening Balaces :			Science Development Fund		
State Bank of India	-311594.38	359068.57	Biology	0.00	0.00
			Mathematics Lab	9147.36	40821.80
			Chemistry	21834.72	347633.85
			Computer Science	0.00	15030.00
Fee Received			Physics	2.36	59757.90
Misc. Receipts	1368.00	0.00	Fixed Assets		
Advance Recover from Staff	0.00	0.00	Chemistry	0.00	47578.00
Reimbursement of Chemical Fee from DU	14320.00	9785.00	Physics	0.00	241015.00
Recoverable from General Fund	859300.00	0.00	Furniture & Fixture	0.00	0.00
Physics lab - Expenditure	0.00	0.00	Physics Lab-Other Fixed Assets	0.00	25200.00
Science Development Fund	0.00	0.00	Science Development fund Exp.	0.00	0.00
Biology	0.00	0.00	Payment to MLNC Student Exams	0.00	0.00
Fees Received	0.00	130300.00	Advances given to employees	0.00	0.00
Student fund	0.00	0.00	Bank Charges	654.90	803.40
Imprest	0.00	350.00	Imprest Petty Cash	14996.00	11950.00
Computer Science Lab	0.00	1670.00	Student fund	0.00	17278.00
			Rep. & Mainta. Furniture & Equip.	0.00	0.00
			Telephone	0.00	3340.00
			A.P.S. ENTERPRISES(M/S)-ADV.	0.00	2360.00
			KENT RO SYSTEM (M/S.) - ADV.	0.00	0.00
			B.N. TRADERS(M/S.)-ADV.	0.00	0.00
			Combiz Services & Marketing-Payble	24986.00	0.00
			MALTI KAPOOR(Ms.)-ADVANCE	10000.00	0.00
			Closing Balaces :		
	0.00		State Bank of India	481772.28	-311594.38
	563393.62	501173.57		563393.62	501173.57

Audtors Report

As per our report of even date attached

V. K. SABHARWAL & CO.

SECTION OFFICER

ADM.OFFICER

ADM. OFFICER

BURSAR

Chartered Accountants

FRN: 016438N

(Signature)

(Signature)

(Signature)

(Signature)

Vinod Kumar Sabharwal

PRINCIPAL

TREASURER

CHAIRMAN

(Proprietor)

M.No. 097093

Date : 02.03.2022

Place : New Delhi



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2020

SCHEDULE -1 CORPUS

- a) Includes founders' or promoters' contribution - all financial resources except those required to be accounted for in another fund, i.e., it includes funds which neither have any restriction on their use nor have been designated for any specific purpose.

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	0.00	0.00
Add: Contributions towards Corpus	0.00	0.00
Deduct: Asset written off during the year created out of corpus	0.00	0.00
BALANCE AT THE YEAR-END	0.00	0.00

SCHEDULE -2 Reserve & Surplus

- a) Those related to non-depreciable assets not requiring fulfillment of any obligation - Grants and donations relating to non- depreciable assets, e.g., freehold land, which do not require fulfillment of any obligation, are included under this head.
 b) The balance, if any, in the income and expenditure account after appropriation, i.e., surplus/(deficit) is transferred to this fund.

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	-731590.88	372959.57
Less: Contributions toward to assets funds	21830.00	1738127.00
Add/(Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Account	1381936.66	633576.55
BALANCE AT THE YEAR-END	628515.78	-731590.88

SCHEDULE 5 - LOANS /BORROWINGS

5A SECURED LOANS

	CURRENT YEAR	PREVIOUS YEAR
1. Central Government	0.00	0.00
2. State Government (Specify)	0.00	0.00
3. Financial Institutions		
a) Term Loans	0.00	0.00
b) Interest accrued and due	0.00	0.00
4. Banks:		
a) Term Loans	0.00	0.00
- Interest accrued and due	0.00	0.00
b) Other Loans (specify)	0.00	0.00
- Interest accrued and due	0.00	0.00
5. Other Institutions and Agencies	0.00	0.00
6. Debentures and Bonds	0.00	0.00
7. Others (Specify)	0.00	0.00
Total	0.00	0.00
Total	0.00	0.00

Note: Amounts due within one year



5B UNSECURED LOANS

	CURRENT YEAR	PREVIOUS YEAR
1. Central Government	0	0
2. State Government (Specify)	0.00	0.00
3. Financial Institutions	0.00	0.00
4. Banks:		
a) Term Loans	0.00	0.00
b) Other Loans (specify)	0.00	0.00
5. Other Institutions and Agencies	0.00	0.00
6. Debentures and Bonds	0.00	0.00
7. Fixed Deposits	0.00	0.00
8. Others (Specify)	0.00	0.00
Total	0.00	0.00

Note: Amounts due within one year

SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS

1 Where any item constitutes ten percent or more of the total current liabilities and provisions, the nature and amount of such item should be shown separately and should not be included under the head 'Others'.

	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from staff		
2. Deposits from students		
3. Sundry Creditors	0.00	0.00
a) For Goods & Services		
b) Others	0.00	24986.00
3. Advances Received	0.00	0.00
4. Interest accrued but not due on:	0.00	0.00
a) Secured Loans/borrowings		
b) Unsecured Loans/borrowings		
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue		
b) Others		
6. Other current Liabilities	0.00	0.00
a) Salaries	0.00	0.00
b) Receipts against sponsored projects	0.00	0.00
c) Receipts against sponsored fellowships &	0.00	0.00
d) Unutilised Grants	0.00	0.00
e) Unspent Security	0.00	0.00
f) Security Deposits	0.00	0.00
g) Other liabilities-SF	0.00	0.00
h) Other liabilities-CDF	0.00	0.00
TOTAL (A)	1292139.50	1292139.50
	1292139.50	1317125.50
B. PROVISIONS		
1. For Taxation		
2. Gratuity		
3. Superannuation/Pension		
4. Accumulated Leave Encashment		
5. Expenses payable	0.00	0.00
6. Trade Warranties/Claims		
7. Others - Interest on FDRS excess earned	0.00	0.00
TOTAL (B)	0.00	0.00
TOTAL (A+B)	1292139.50	1317125.50



SCHEDULE 8 INVESTMENT

A) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities		
2. In State Government Securities		
3. Other approved Securities		
4. Shares		
5. Debentures and Bonds		
6. Others (to be specified)		
TOTAL		

B) INVESTMENTS OTHERS

	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities	0.00	0.00
2. In State Government Securities	0.00	0.00
3. Other approved Securities	0.00	0.00
4. Shares	0.00	0.00
6. Others (to be specified)	0.00	0.00
TOTAL	0.00	0.00

SCHEDULE 9 - CURRENT ASSETS

	CURRENT YEAR	PREVIOUS YEAR
1. Stock:		
a) Stores and Spares		
b) Loose Tools		
c) Publications		
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others		
3. Cash balances in hand (including cheques/ drafts and imprest)	0.00	0.00
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Banks:		
-In Current Accounts		
State Bank of India	481772.28	-311594.38
-In term deposit Accounts		
State Bank Of India	0.00	
In Savings Accounts		
State Bank of India	0.00	0.00
b) With non-Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts		
5. Post Office- Savings Accounts		
TOTAL	481772.28	-311594.38



SCHEDULE 10 - LOANS, ADVANCES & DEPOSITS

	CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees: (Non-interest bearing)		
a) Salary	0.00	0.00
b) Festival	0.00	0.00
c) LTC	0.00	0.00
d) Imprest-Physics	2000.00	2000.00
e) Imprest-Chemistry Deptt.	5000.00	0.00
f) For Purchases	23.00	829.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan		
b) Home loan		
c) Others (to be specified)		
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account		
b) to suppliers		
c) Others	0.00	0.00
4. Prepaid Expenses	10000.00	0.00
a) Insurance		
b) Other expenses		
5. Deposits	0.00	0.00
a) Telephone		
b) Lease Rent	0.00	0.00
c) Electricity		
d) AICTE, if applicable	0.00	0.00
e) Employees Contribution		
f) College Contribution		0.00
6. Income Accrued:	0.00	0.00
a) On Investments from Earmarked/ Endowment Funds		
b) On Term Deposits		
c) On Loans and Advances	0.00	0.00
d) Others (includes income due unrealized-Rs.....)		
7. Other receivable		
a) Debit balances in Sponsored Projects		
b) Debit balances in Fellowship & Scholarship		
c) Grants Recoverable	0.00	0.00
d) Recoverable From General Fund	0.00	0.00
e) Other receivables (Recoverable From Supdt. Exam Fund-35000)	1386860.00	859300.00
	35000.00	35000.00
8. Claims Receivable		
TOTAL	0.00	0.00
	1438883.00	897129.00



INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 11 - ACADEMIC RECEIPTS

The Income shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS		
Academic		
1. Tuition fee	0.00	0.00
2. Admission fee	0.00	0.00
3. Enrolment Fee	0.00	0.00
4. Library and Reading Room fee	0.00	0.00
5. Science Laboratory fee	1386860.00	989600.00
6. College Magazine fee	0.00	0.00
7. Registration fee	0.00	0.00
8. Syllabus fee	0.00	0.00
Total (A)	1386860.00	989600.00
Examinations		
1. Admission test fee	0.00	0.00
2. Annual Examination fee	0.00	0.00
3. Mark sheet, certificate fee	0.00	0.00
Total (B)	0.00	0.00
Other fees		
1. Societies fee	0.00	0.00
2. Student Union fee	0.00	0.00
3. Sports Fee	0.00	0.00
4. NCC Fee	0.00	0.00
5. Reimbursement of Chemical Fee	14320.00	9785.00
Total (C)	14320.00	9785.00
Sale of publications		
1. Sale of syllabus and Question Paper, etc.	0.00	0.00
2. Sale of prospectus including admission forms and Old Newspapers	0.00	0.00
Total (D)	0.00	0.00
GRAND TOTAL (A+B+C+D)	1401180.00	999385.00

SCHEDULE 12- INCOME FROM INVESTMENTS

(Income on Investment from Earmarked/Endowment Funds transferred to Funds)

	CURRENT YEAR	PREVIOUS YEAR
Investment from Earmarked/Endowment Fund		
1) Interest	0.00	0.00
a) On Govt. Securities	0.00	0.00
b) Other Bonds/Debentures	0.00	0.00
2) Income received	0.00	0.00
a) Each Fund separately	0.00	0.00
3) Income accrued	0.00	0.00
a) Each Fund separately	0.00	0.00
4) Others (Specify)	0.00	0.00
TOTAL	0.00	0.00
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS		



SCHEDULE 13- OTHER INCOME

	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Hostel Room Rent		
2. License fee		
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc		
4. Electricity & water charges		
Total	0	0
B. Sale of Institute's publications		0
C. Income from holding events		
1. Gross Receipts from annual function/ sports carnival		
Less: Direct expenditure incurred on the annual function/ sports carnival		
2. Gross Receipts from fetes		
Less: Direct expenditure incurred on the fetes		
3. Gross Receipts for educational tours		
Less: Direct expenditure incurred on the tours		
4. Recovery of Pay fixation		
Recovery of TA	0.00	0.00
Total	0.00	0.00
D. Interest on Term Deposits:		
a) With Scheduled Banks	0.00	0.00
b) With Non-Scheduled Banks	0.00	0.00
c) With Institutions	0.00	0.00
d) Others	0.00	0.00
Total	0.00	0.00
E. Interest on Savings Accounts:		
a) With Scheduled Banks - State Bank of India	0.00	0.00
b) With Non-Scheduled Banks	0.00	0.00
c) With Institutions	0.00	0.00
d) Others	0.00	0.00
Total	0.00	0.00
F. Interest On Loans:		
a) Employees/Staff	0.00	0.00
b) Others	0.00	0.00
Total	0.00	0.00
G. Others		
1. Income from consultancy		
2. RTI fees		
3. Income from Royalty		
4. Sale of application form (recruitment)		
5. Misc. receipts		
6. Profit on Sale/disposal of Assets:		
a) Owned assets		
b) Assets acquired out of grants, or received free of cost		
Total	1368.00	0.00
GRAND TOTAL	1368.00	0.00
(A+B+C+D+E+F+G+H)	1368.00	0.00



SCHEDULE 14 - ACADEMIC EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
a) Science Laboratory expenses	0.00	0.00
b) Field work/Participation	0.00	0.00
c) Seminar/Workshop	0.00	0.00
d) Payment to visiting faculty	0.00	0.00
e) Examination	0.00	0.00
f) Student Welfare expenses	0.00	0.00
g) Admission expenses	0.00	0.00
h) Contractual Salary	0.00	0.00
i) Library & Reading Room Expenses	0.00	0.00
j) Stipend/means-cum-merit scholarship	0.00	0.00
k) Subscription Expenses	0.00	0.00
l) Others Fee Concession to students	0.00	0.00
TOTAL	0.00	0.00

SCHEDULE 15 - ADMINISTRATIVE AND GENERAL EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
a) Electricity and Water Exp.	0.00	0.00
b) College Cultural Society Exp.	0.00	0.00
c) Garden Exp.	0.00	0.00
d) Medical Exp.	0.00	0.00
e) Society Exp.	0.00	0.00
f) Physics Lab.- Expenditure	4998.36	55797.90
g) Chemistry Lab.- Expenditure	5004.72	228649.85
h) Computer Science Lab.- Expenditure	0.00	36366.00
i) Mathematics Lab. - Expenditure	9953.36	40821.80
j) Biology Lab.-Expenditure	0.00	0.00
k) Auditors Remuneration	0.00	0.00
l) Legal & Professional Charges	0.00	0.00
m) Advertisement and Publicity	0.00	0.00
n) Magazines & Journals	0.00	0.00
o) Others Governing body Exp	0.00	0.00
TOTAL	19956.44	361635.55

SCHEDULE 16 - FINANCE COSTS

Finance cost shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
a) Interest on fixed loans	0.00	0.00
b) Interest on other loans	0.00	0.00
c) Bank charges	654.90	832.90
d) Others (specify)	0.00	0.00
TOTAL	654.90	832.90



SCHEDULE 17 - OTHER EXPENSES

Other expenses shall be classified as write offs, provisions, miscellaneous expenses, loss on sale of investments and fixed assets etc and disclosed as accordingly.

	CURRENT YEAR	PREVIOUS YEAR
a) Provision for Bad and Doubtful Debts/Advances		
b) Rep. & Maint. of Furniture & Equipment	0.00	0.00
c) Conveyance for Local Journey	0.00	0.00
d) Purchase of Consumable Equipments	0.00	0.00
e) Misc. Expenditure	0.00	0.00
f) Telephone Exp.	0.00	3340.00
TOTAL	0.00	3340.00



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2020

	TOTAL		
	Assets Fund	College Dev. & Sc. Dev. Fund	Previous Year
a) Opening balance of the funds	2217143.12	0.00	814138.97
b) Additions to the Funds:			
i. Donation/grants	0.00	0.00	0.00
ii. Income from investments made of the funds	0.00	0.00	0.00
iii. Accrued interest on investments of the funds	0.00	0.00	0.00
iv. Other additions (specify nature)	21830.00	0.00	1741911.00
TOTAL (b)	2238973.12	0.00	2556049.97
c) Utilisation/Expenditure towards objectives of funds			
i. Capital Expenditure	0.00	0.00	0.00
- Fixed Assets	451966.55	0.00	338906.84
Depreciation	451966.55	0.00	338906.84
Total	451966.55	0.00	338906.84
ii. Revenue Expenditure	0.00	0.00	0.00
- Salaries, Wages and allowances etc.	0.00	0.00	0.00
- Rent	0.00	0.00	0.00
- Other Administrative expenses	0.00	0.00	0.00
Total	0.00	0.00	0.00
TOTAL (c)	451966.55	0.00	338906.84
NET BALANCE AS AT THE YEAR-END (a+b-c)	1787006.57	0.00	2217143.12



SCHEDULE 7 - FIXED ASSETS

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost At End of the Year	As at the Opening balance of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the Current year end	As at the previous year end
I. Land:										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Buildings:										
a) On Freehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V. Bilogy Lab.	2422.18	0.00	0.00	2422.18	363.33	0.00	0.00	363.33	2058.85	2422.18
VI. Chemistry Lab.	2589.42	0.00	0.00	2589.42	388.41	0.00	0.00	388.41	2201.01	2589.42
VII. Chemistry Lab Apprtus/ Equipment	166327.91	21830.00	0.00	188157.91	24949.19	1637.25	0.00	26586.44	161571.47	166327.91
VIII. Computer Lab	31207.32	0.00	0.00	31207.32	12482.93	0.00	0.00	12482.93	18724.39	31207.32
IX. Office Equipment	63197.21	0.00	0.00	63197.21	9479.58	0.00	0.00	9479.58	53717.63	63197.21
X. Physics Lab & Fixd Assets	34831.78	0.00	0.00	34831.78	5224.77	0.00	0.00	5224.77	29607.01	34831.78
XI. Physics Lab.	817007.31	0.00	0.00	817007.31	122551.10	0.00	0.00	122551.10	694456.21	817007.31
A. Total of CURRENT YEAR	1117583.12	21830.00	0.00	1139413.12	175439.30	1637.25	0.00	177076.55	962336.57	1117583.12
XII. Capital Work-in-progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO ASSETS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. NET WORK-IN-PROGRESS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	1117583.12	21830.00	0.00	1139413.12	175439.30	1637.25	0.00	177076.55	962336.57	1117583.12

Intangible Assets

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost At End of the Year	On Opening Balance of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the Current year end	As at the previous year end
I. Library Software Soul 2.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Library Software Soul 2.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Software Admission & Internal Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Mathematics Software	1099560.00	0.00	0.00	1099560.00	274890.00	0.00	0.00	274890.00	824670.00	1099560.00
IV. Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1099560.00	0.00	0.00	1099560.00	274890.00	0.00	0.00	274890.00	824670.00	1099560.00
TOTAL	2217143.12	21830.00	0.00	2238973.12	450329.30	1637.25	0.00	451966.55	1787006.57	2217143.12



Annexure

“D”

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

ANNEXURE "D" OF PAY AND ALLOWANCES FORMING PART OF INCOME & EXPENDITURE ACCOUNTS FOR THE FY 2019-20

Dated:- 28.02.2022

S.NO.	HEAD OF ACCOUNT	TEACHING STAFF	OFFICE STAFF	LIBRARY STAFF	LABORATORY STAFF	TOTAL
1	BASIC PAY	153,738,214	14,852,826	6,376,100	9,196,210	184,163,350
2	DEARNESS ALLOWANCE	24,375,541	2,355,188	1,012,769	1,456,627	29,200,125
3	HOUSE RENT ALLOWANCE	36,897,226	3,567,558	1,532,327	2,207,090	44,204,201
4	TRANSPORT ALLOWANCE	13,723,115	1,803,495	771,346	909,000	17,206,956
5	WASHING ALLOWANCE	0	540,000	0	0	540,000
6	BURSAR ALLOWANCE	3,600	0	0	0	3,600
7	ARREARS OF PAY FIXATION	454,979	34,629	142,917	0	632,525
8	HONORARIUM	0	66,000	2,880	2,160	71,040
9	OFFICIATING ALLOWANCE	0	20,520	0	0	20,520
10	GUEST LECTURER/ CONTRACTUAL	2742500	506718	0	546,151	3,795,369
11	OUTSOURCE SALARY	0	4608168	0	0	4,608,168
	TOTAL-(A)	231,935,175	28,355,102	9,838,339	14,317,238	284,445,854
	OTHER ALLOWANCES					
1	P.F. MANAGEMENT SHARE N.P.S.	8,242,238	993,543	307,532	248,578	9,791,891
2	P.F. MANAGEMENT SHARE C.P.F.	503,160	0	0	0	503,160
3	REIMBURSEMTN OF MEDICAL EXP	5,670,571	2,647,056	1,577,570	810,728	10,705,925
4	LEAVE TRAVEL CONCESSION	1,356,474	176,373	0	33,176	1,566,023
5	REIMBURSEMENT OF TUITION FEE	2,705,250	559,183	259,205	362,015	3,885,653
6	LEAVE ENCASHMENT (LTC)	491,659	70,617	4,656	51,061	617,993
7	LEAVE ENCASH(RETIREMENT)	1,233,698	240,880	112,140	750,519	2,337,237
8	GRATUITY	4,125,584	497,560	269,065	1,316,650	6,208,859
9	COMM. OF PENSION	0	2,567,522	610,420	1,779,521	4,957,463
10	OTHER					
	TOTAL-(B)	24,328,634	7,752,734	3,140,588	5,352,248	18,605
	GRAND TOTAL-(A+B)	256,263,809	36,107,836	12,978,927	19,669,486	325,038,663



S.O. ACCOUNTS

A.O. ACCOUNTS

A.O. IN SR. SCALE

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN

MOTILAL NEHRU COLLEGE: BENITO JUAREZ ROAD: NEW DELHI-110021
SALARY DETAILS FOR THE FINANCIAL YEAR 2019-2020

TEACHING NPS

Date:-28.02.2022

S.NO.	NAME	DESIGNATION	DATE OF APPOINTMENT	DATE OF RETIREMENT / DEATH	BASIC PAY	DA	HRA	TA	OTHER ARR.	TOTAL	NPS
1	KRISHAN KUMAR	ASSO. PROF.	27.07.2004	31.12.2041	1201600	190524	288384	100080		1780588	190260
2	SEEMA VATS	ASSO. PROF.	27.07.2004	31.05.2038	1238400	196360	297216	100080		1832056	196090
3	ANUPAMA SURI	ASSTT. PROF.	17.07.2006	31.09.2031	1100400	174482	264096	100080		1639058	174241
4	ANU PANDEY	ASSO. PROF.	22.08.2005	31.08.2038	1313200	208222	315168	100080		1936670	207936
5	DEEPTI SINGH	ASSTT. PROF.	22.08.2005	28.02.2045	1168000	185204	280320	100080		1733604	184947
6	SANJEEV KUMAR	ASSTT. PROF.	26.07.2004	31.03.2043	1006400	159580	241536	100080		1507596	159358
7	SANDEEP	ASSTT. PROF.	29.07.2004	30.09.2039	1068400	169406	256416	100080		1594302	169175
8	RAM CHARAN MEENA	ASSO. PROF.	29.07.2004	31.07.2039	1100400	174482	264096	100080		1639058	174241
9	DR. SARITA TEHLAN	ASSTT. PROF.	16.07.2005	28.02.2041	1133600	179748	272064	100080		1685492	179502
10	DR. SEEMA SRIVASTAVA	ASSO. PROF.	22.08.2005	31.07.2035	1133600	179748	272064	57960		1643372	179502
11	MS. TRANG JAIN	ASSTT. PROF.	16.07.2005	30.09.2039	1042800	166028	250272	100080	98092	1657272	172011
12	MS. SHIPRA GUPTA	ASSTT. PROF.	02.08.2005	30.06.2041	1202800	190714	288672	91800		1773986	190452
13	DR. SIMRATA BINDRA	ASSTT. PROF.	29.03.2007	31.07.2042	1099200	174292	263808	100080		1637380	174055
14	MS. RITU KATHURIA	ASSTT. PROF.	17.07.2006	31.01.2036	1133600	179748	272064	91656		1677068	179502
15	SH. DEVENDRA JARWAL	ASSTT. PROF.	05.09.2005	31.05.2045	1099200	174292	263808	100080		1637380	174055
16	MS. EKTA	ASSTT. PROF.	17.07.2006	31.01.2047	1099200	174292	263808	100080		1637380	174055
	MS. RADHIKA KUMAR	ASSTT. PROF.	09.01.2006	31.07.2041	1313200	208222	315168	100080		1936670	207936



18	SH. YOGESH KR. GUPTA	ASSTT. PROF	30.12.2005	30.09.2041	1068400	169406	256416	200160	1694382	169175
19	MS. MENKA SINGH	ASSTT. PROF	16.02.2006	31.08.2038	1100400	174482	264096	100080	1639058	174241
20	SH. AJAD SINGH	ASSTT. PROF	11.02.2006	30.04.2044	986400	156180	236736	8496	1387812	156079
21	SH. A. SUNIL DHARAN	ASSTT. PROF	01.03.2006	30.11.2042	1132400	179558	271776	100080	1683814	179307
22	MS. VINITA JAGDEV	ASSTT. PROF	21.04.2006	31.05.2045	976800	154884	234432	100080	1466196	154669
23	SH. K. TIMOTHY POUMAI	ASSTT. PROF	17.07.2006	31.07.2047	976800	154884	234432	100080	1466196	154669
24	MALTI KAPOOR	ASSTT. PROF	17.07.2006	31.10.2046	988040	156275	237130	99648	1485120	157524
25	MS. MONIKA GUPTA	ASSTT. PROF	17.07.2006	31.05.2043	1100400	174482	264096	100080	1639058	174241
26	MS. MONIKA GULATI	ASSTT. PROF	17.07.2006	31.10.2041	1100400	174482	264096	49536	1588514	174241
27	SH. SURAJ SHAH	ASSTT. PROF	17.07.2006	31.10.2041	1067200	169216	256128	100080	1592624	168982
28	MS. VANDITA GAUTAM	ASSTT. PROF	17.07.2006	31.03.2034	1168000	185204	280320	100080	1733604	184947
29	SH. SHARWAN MEENA	ASSTT. PROF	17.07.2006	30.09.2042	976800	154884	234432	100080	1466196	154669
30	MS. PARAMITA GHOSH	ASSTT. PROF	17.08.2006	31.08.2026	1133600	179748	272064	100080	1685492	179502
31	SH. Y. PREM KR. SINGH	ASSTT. PROF	22.01.2007	31.03.2046	1036400	164330	248736	100080	1549546	164102
32	SH. BHASKAR LAL KARN	ASSTT. PROF	06.03.2007	28.02.2040	1099200	174292	263808	100080	1637380	174055
33	MS. KALPANA MALIK	ASSTT. PROF	03.04.2007	31.07.2036	1133600	179748	272064	100080	1685492	179502
34	SH. ANAND KUMAR	ASSTT. PROF	03.04.2007	31.03.2038	1068400	169406	256416	100080	1594302	170172
35	MS. PADMA NEGI	ASSTT. PROF	03.04.2007	30.04.2040	1037600	164520	249024	100080	1551224	164298
36	SH. CHANDAN KARKI	ASSTT. PROF	14.10.2008	30.06.2048	1006400	159580	241536	100080	1507596	159358
37	DR. MOHD. SHABEER	ASSTT. PROF	28.03.2008	31.12.2041	1100400	174482	264096	100080	1639058	174241
38	SH. MUKESH KUMAR	ASSTT. PROF	28.01.2008	30.11.2044	976800	154884	234432	200160	1566276	154669
39	SH. SUSHIL KUMAR	ASSTT. PROF	08.04.2008	30.06.2047	976800	154884	234432	100080	1466196	154669



40	SH. SUNIT KUMAR	ASSTT. PROF	08.04.2008	31.05.2047	976800	154884	234432	100080	1466196	154669	
41	SH. PARDEEP KUMAR	ASSTT. PROF	19.03.2008	30.10.2023	976800	154884	234432	200160	1566276	154669	
42	SH. AMRAT LAL MEENA	ASSTT. PROF	28.03.2008	30.06.2039	1132400	179558	271776	100080	1683814	178310	
43	SH. RAM. B. PACHWARYA	ASSTT. PROF	10.04.2008	31.08.2045	1006400	159580	241536	100080	1507596	159358	
44	SH. BRAHMA DUTTA	ASSTT. PROF	02.05.2008	28.02.2041	1067200	169216	256128	100080	1592624	168982	
45	SH. OM PARKASH GUSAI	ASSTT. PROF	14.10.2008	31.12.2032	1067200	169216	256128	100080	1592624	168982	
46	SMT. KAUSHALYA	ASSTT. PROF	07.08.2008	31.10.2042	1067200	169216	256128	92016	1592624	168982	
47	MS. SWATI AGRAWAL	ASSTT. PROF	22.08.2008	30.10.2047	1037600	164520	249024	100080	1551224	164298	
48	SH. DURGESH KUMAR	ASSTT. PROF	20.08.2008	31.12.2046	1006400	159580	241536	100080	1507596	159358	
TOTAL					52003240	8245809	12480778	4894632	110183	77734642	8242238

S.O. ACCOUNTS

A.O. ACCOUNTS

A.O. IN SR. SCALE

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN



MOTILAL NEHRU COLLEGE: BENITO JUAREZ ROAD: NEW DELHI-110021
SALARY OF TEACHING STAFF FOR THE FINANCIAL YEAR 2019-20

TEACHING STAFF

Date:- 28.02.2022

S.NO.	NAME	DESIGNATION	DATE OF APPOINTMENT	DATE OF RETIREMENT / DEATH	BASIC PAY	DA	HRA	TA	BURSAR	Other /ARR.	TOTAL	CPF/GPF
1	PRADEEP AGARWAL	ASSOC. PROF.	02.09.1977	31.08.2020	2605200	412490	625248	100080			3743018	260520
2	MEENA SINGH	ASSOC. PROF.	27.10.1977	31.08.2021	2426400	384728	582336	83952		14645	3492061	242640
3	HEMANT KUMAR	ASSOC. PROF.	21.04.1987	31.05.2022	2292400	363486	550176	100080			3306142	
4	SUSHMA YADAV	ASSOC. PROF.	08.09.1988	31.01.2029	2292400	363486	550176	100080			3306142	
5	SHIRVATSA	ASSOC. PROF.	24.10.1981	31.07.2024	2292400	363486	550176	100080			3306142	
6	VIDYA PRADHAN	ASSOC. PROF.	10.09.1992	31.12.2023	2292400	363441	550176	100080			3306097	
7	YOGESHWAR SHARMA	ASSOC. PROF.	16.09.1992	30.06.2028	2225600	352900	534144	100080			3212724	
8	A. M. KHAN	ASSOC. PROF.	16.09.1992	31.03.2029	2225600	352900	534144	100080			3212724	
9	S. B. BHARDWAJ	ASSOC. PROF.	17.07.1995	30.04.2020	2352500	373378	564600	214311		240550	3745339	
10	SHASHI TEWARI	ASSOC. PROF.	17.07.1995	31.12.2025	2225600	352900	534144	100080			3212724	
11	ANUPAM GOEL	ASSOC. PROF.	17.07.1995	31.03.2032	2160400	342558	518496	100080			3121534	
12	REKHA KASHYAP	ASSOC. PROF.	17.07.1995	30.09.2028	2160400	342558	518496	100080			3121534	
13	S. HALDAR	ASSOC. PROF.	17.07.1995	31.10.2032	2160400	342558	518496	100080		86520	3208054	
14	NITA MITAL	ASSOC. PROF.	17.07.1995	31.08.2030	2160400	342558	518496	100080			3121534	
15	N. K. AGNIHOTRI	ASSOC. PROF.	14.03.1997	31.12.2027	2160400	342558	518496	100080			3121534	
16	SHALINI MALHOTRA	ASSOC. PROF.	16.07.1996	30.06.2033	1977600	313568	474624	100080			2865872	
17	MUNISH TAMANG	ASSOC. PROF.	01.08.1997	30.04.2036	1313200	208222	315168	100080			1936670	
18	VANDANA SETHI	ASSOC. PROF.	21.08.1997	30.11.2037	1888800	299774	453312	58968			2700854	
19	PRAGATI MEHRA	ASSOC. PROF.	29.07.1997	31.08.2038	2160400	342558	518496	66384			3087838	
20	PREETI UPRETI	ASSOC. PROF.	06.08.1997	31.05.2024	2160400	342558	518496	100080			3121534	
21	PAWAN SINHA	ASSOC. PROF.	17.03.2001	31.01.2036	1168000	185204	280320	100080			1733604	



22	C.P. MISHRA	ASSOC. PROF.	16.07.2002	31.03.2033	1854400	295626	447456	100080		2707562
23	KUNTAL TAMANG	ASSTT. PROF.	16.07.2002	30.06.2035	1275200	202196	306048	100080		1883524
24	ASHOK KUMAR	ASSTT. PROF.	16.07.2002	31.01.2036	1313200	208222	315168	100080		1936670
25	ANJU KAHAL	ASSTT. PROF.	16.04.2002	31.08.2036	1100400	174482	264096	99864		1638842
26	ARCHANA KHANGWAL	ASSTT. PROF.	16.04.2002	31.08.2039	1047600	165870	251424	0		1464894
27	ANIL KUMAR	ASSTT. PROF.	16.07.2002	30.09.2033	1238400	196360	297216	100080		1832056
28	BABULI NAIK	ASSTT. PROF.	16.07.2002	31.05.2033	1864400	295626	447456	100080		2707562
29	MAHENDRA SINGH	ASSTT. PROF.	16.07.2002	31.03.2042	1100400	174482	264096	100080		1639058
30	DHANANJAY DUBEY	ASSTT. PROF.	16.07.2002	31.08.2038	1202800	190714	288672	100080	2610	1784876
31	NAMA ASHISH	ASSTT. PROF.	11.12.2002	30.04.2038	1238400	196360	297216	100080		1832056
32	NETRAPAL SINGH	ASSTT. PROF.	16.07.2003	31.03.2043	1130900	179262	271416	99648	3081	1685297
33	V.K. SRIDHAR	ASSTT. PROF.	07.04.2008		1006400	159580	241536	100080		1507596
34	SURINDER KR ROHILLA	ASSTT. PROF.			976800	154884	234432	100080		1466196
35	AVINISH KR SISODIYA	ASSTT. PROF.			686692	108753	164806	91193		1051444
36	DIVYA GUPTA	ASSTT. PROF.			686692	108753	164806	91193		1051444
37	ATUL PRIYADARSHI	ASSTT. PROF.			686692	108753	164806	91193		1051444
38	SARIKA SHARMA	ASSTT. PROF.			686692	108753	164806	91193		1051444
39	RUCHI	ASSTT. PROF.			686692	108753	164806	91193		1051444
40	SHASHI KUMAR	ASSTT. PROF.			686692	108753	164807	91193		1051445
41	MONIKA PURI SETHI	ASSTT. PROF.			686692	108753	164807	91194		1051446
42	CHANDRA S. TRIPATHI	ASSTT. PROF.			686692	108753	164807	91194		1051446
43	SHILPI ARORA	ASSTT. PROF.			686692	108753	164807	91194		1051446
44	SHILPI MALHOTRA	ASSTT. PROF.			686692	108753	164807	91194		1051446
45	BALJIT SINGH	ASSTT. PROF.			686692	108753	164807	91194		1051446
46	PRANJAL PROTIM	ASSTT. PROF.			686692	108753	164807	91194		1051446
47	SARIKA CHHETRY	ASSTT. PROF.			686692	108753	164807	91194		1051446
48	MAHESH KUMAR	ASSTT. PROF.			686692	108753	164807	91194		1051446
49	MUKESH CHANDER JOSHI	ASSTT. PROF.			686692	108753	164807	91194		1051446



50	DIPANKAR DAS	ASSTT. PROF.								108753	164807	91194			1051446
51	ILIYAS HUSAIN	ASSTT. PROF.								69855	109891	57789			695413
52	DEEPIKA	ASSTT. PROF.								108753	164807	91194			1051446
53	LALIT KUMAR SOM	ASSTT. PROF.								108753	164807	91194			1051446
54	SAKSHI SINGH	ASSTT. PROF.								108753	164807	91194			1051446
55	AMARJEE JHA	ASSTT. PROF.								108753	164807	91194			1051446
56	ANIRUDH KR. SUDHANSHU	ASSTT. PROF.								108753	164807	91194			1051446
57	JITENDER YADAV	ASSTT. PROF.								108753	164807	91194			1051446
58	AJAY KR. AGGARWAL	ASSTT. PROF.								108753	164807	91194			1051446
59	SACHIN KUMAR	ASSTT. PROF.								108753	164807	91194			1051446
60	SANDIP KR. SINGH	ASSTT. PROF.								108753	164807	91194			1051446
61	MAHANATI P. YADAV	ASSTT. PROF.								108753	164807	182390			1142642
62	KAILASH CHANDRA	ASSTT. PROF.								108753	164807	91194			1051446
63	VANDANA MAURYA	ASSTT. PROF.								108753	164807	91194			1051446
64	RUCHITA MACHAL	ASSTT. PROF.								108753	164807	91194			1051446
65	JYOTI ROHILLA	ASSTT. PROF.								108753	164807	91194			1051446
66	ANAND PRAKASH VARMA	ASSTT. PROF.								108753	164807	91194			1051446
67	K.K. KRISHNA	ASSTT. PROF.								39199	71474	33989			442469
68	SAHIL DHAWAN	ASSTT. PROF.								108753	164807	91194			1051446
69	KIRTEE KUMAR	ASSTT. PROF.								108753	164807	91194			1051446
70	SHRIDHAR	ASSTT. PROF.								40763	74601	35809			462009
71	ANURAG MAURYA	ASSTT. PROF.								108753	164807	91194			1051446
72	LHING ENNAIANG	ASSTT. PROF.								108753	164807	91194			1051446
73	Kritica Negi	ASSTT. PROF.								108753	164807	91194			1051446
74	Manish Kumar Chem.	ASSTT. PROF.								108753	164807	91194			1051446
75	SHRAWAN KUMAR	ASSTT. PROF.								108753	164807	91194			1051446
76	SHALU	ASSTT. PROF.								108753	164807	91194			1051446
77	RICHA JAIN	ASSTT. PROF.								108753	164807	91194			1051446



78	MADHURENDRA SINGH	ASSTT. PROF.				686692	108753	164807	91194			1051446	
79	SUJIT KUMAR SAINI	ASSTT. PROF.				686692	108753	164807	91194			1051446	
80	PRIYANKA CHAURASIA	ASSTT. PROF.				686692	108753	164807	91194			1051446	
81	PUNEET KUMAR	ASSTT. PROF.				686692	108753	164807	91194			1051446	
82	AMIT SHARMA	ASSTT. PROF.				686692	108753	164807	91194			1051446	
83	PANKAJ KUMAR JHA	ASSTT. PROF.				686692	108753	164807	91194			1051446	
84	RAHUL KUMAR SINGH	ASSTT. PROF.				686692	108753	164807	91194			1051446	
85	NIKHIL KHANNA	ASSTT. PROF.				46532	9046	11168	6936			73682	
86	MD. SHAHID ALI	ASSTT. PROF.				686692	108753	164807	91194			1051446	
87	NEELAM RATHORE	ASSTT. PROF.				686692	108753	164807	91194			1051446	
88	SUMIT SINGH	ASSTT. PROF.				686692	108753	164807	91194			1051446	
89	PALLAVI KAUSHIK	ASSTT. PROF.				686692	108753	164807	91194			1051446	
90	SIMMI CHAUHAN	ASSTT. PROF.				686692	108753	164807	91194			1051446	
91	KAILASH RANI	ASSTT. PROF.				9306	4579	2235	1733			17853	
92	MANMOHAN KRISHNA	ASSTT. PROF.				686692	108753	164807	90762			1051014	
93	SHIVANI YADAV	ASSTT. PROF.				686692	108753	164807	91194			1051446	
94	VEDMITRA ARYA	ASSTT. PROF.				422388	71806	101374	61667			657235	
95	ANAMIKA	ASSTT. PROF.				280930	47759	67424	41015			437128	
96	MAN RAJ MEENA	ASSTT. PROF.				362827	61681	87080	52973			564561	
97	PRIYANKA CHOUDHARY	ASSTT. PROF.				372134	63263	89313	54331			579041	
98	NAZIA HASAN	ASSTT. PROF.				346076	58833	83060	50526			538495	
99	SHALINI BASNA	ASSTT. PROF.											
							TOTAL	16129732	24416448	8828483	3600	151458033	503160

S.O. ACCOUNTS

A.O. ACCOUNTS

A.O. IN SR. SCALE

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN



DEPARTMENT WISE DETAILS OF THE STAFF WHOSE SALARY HAS BEEN CLAIMED BY COLLEGE -2019-20

SALARY DETAILS FOR THE FINANCIAL YEAR 2019-20

OFFICE STAFF

Date:-28/02/2022

S.NO.	NAME OF EMPLOYEE	DESIGNATION	DATE OF APPOINTMENT	DATE OF RETIREMENT/DEATH	BASIC PAY	DA	HRA	TA	Dress All.	Other./A rre.	HONO.	Officiating All.	TOTAL	NPS
1	SURESH CHAND	OFFICE ATTD.	29.12.1989	31.12.2025	428800	67996	102912	50040	15000				664748	
2	HARI LAL MAURYA	MALI	01.12.1989	30.09.2020	428800	67996	102912	50040	15000				664748	
3	SANJAY SHARMA	SR. ASSISTANT	25.09.1989	30.09.2027	676000	107192	162240	50040			3360		998832	
4	DAYACHAND	DAFTRI	01.01.1990	31.07.2030	442000	70086	106080	50040	15000		6960		690166	
5	ASHOK KUMAR	G.O.	11.05.1990	30.06.2024	416000	65960	99840	50040	15000				646840	
6	DINESH CHANDRA	SR. ASSISTANT	15.05.1990	31.10.2026	565600	89684	135744	50040					841068	
7	NARESH KUMAR	ASSISTANT	13.05.1992	30.05.2021	446800	70846	107232	50040			9360		684278	
8	MANOJ KUMAR	OFFICE ATTD.	13.05.1992	31.12.2032	404000	64060	96960	50040	15000				630060	
9	RAJIV WAHI	WATERMEN	17.11.1989	30.04.2034	428800	67996	102912	50040	15000		1200		665948	
10	AMBIKA RANI	SR. ASSISTANT	05.10.1992	29.02.2028	684500	108637	164280	50040		34629			1042086	
11	KAVITA SHARMA	A.O. IN SR. SCALE	20.07.1994	31.08.2026	1221600	193700	293184	100080			12480		1821044	
12	RAJ SINGH	ASSISTANT	23.09.1996	30.04.2021	407600	64630	97824	50040			480		620574	
13	MUKESH WASAN	ASSISTANT	06.03.2000	31.05.2039	407600	64630	97824	50040					620094	
14	RADHEY SHYAM	CHOWKIDAR	02.02.1998	30.11.2030	369600	58604	88704	50040	15000		480		582428	
15	JASVIR	SAFAI KARAMCHARI	12.01.1997	31.07.2036	380400	60314	91296	50040	15000				597050	
16	MOHAN RAM	JACT	12.06.2007	31.12.2031	328000	52008	78720	50040			8640		517408	51938
17	RANJEET SINGH	OFFICE ATTD.	12.06.2007	31.01.2040	328000	52008	78720	50040	15000				523768	51938
18	VILAY KUMAR	MALI	18.12.2008	30.04.2032	328000	52008	78720	50040	15000				523768	51938
19	UTTAM PRAKASH	OFFICE ATTD.	12.06.2007	30.04.2032	328000	52008	78720	50040	15000		480		524248	51938
20	ALMA BARA	OFFICE ATTD.	13.06.2007	31.10.2037	328000	52008	78720	50040	15000				523768	51938



21	KAMLESH KUMAR	CHOWKIDAR	12.06.2007	31.08.2032	328000	52008	78720	50040	15000				523768	51938
22	TEJ RAM MEENA	MALI	19.08.2007	31.07.2029	328000	52008	78720	50040	15000		480		524248	51938
23	RUCHI GROVER	JACT	22.12.2008	31.08.2032	337600	53528	81024	50040					522192	53456
24	VINEY KUMAR	OFFICE ATTDI.	18.12.2008	31.12.2036	304400	48262	73056	50040	15000				490758	48195
25	DAYANAND CHAUHAN	OFFICE ATTDI.	18.12.2008	31.07.2046	304400	48262	73056	50040	15000		1920		492678	48195
26	SANT RAM	SAFAL KARAMCHARI	22.12.2008	01.05.2021	303926	48181	72942	45828	15000				485877	48117
27	GEETA	SAFAL KARAMCHARI	22.12.2008	31.12.2034	304400	48262	73056	50040	15000				490758	48195
28	BISWA RANJAN	MALI	24.12.2008	31.03.2034	304400	48262	73056	100080	15000				540798	48195
29	SAROJ KUMAR SINGH	OFFICE ATTDI.	02.01.2009	31.08.2036	296000	46932	71040	50040	15000		8400		487412	46870
30	SURENDER SINGH	HINDI STENO	03.02.2009	31.03.2033	407600	64630	97824	50040			8640	20520	649254	64537
31	PARDEEP KUMAR	S.O.(ACCOUNTS)	30.10.2014	30.04.2044	618000	97990	148320	50040					914350	97857
32	KIRAN KUMAR	JACT	23.10.2015	31.10.2050	266000	42182	64800	18769					391751	42120
33	NAVEEN KUMAR	JACT	22.10.2015	28.02.2049	266000	42182	64800	18769					391751	42120
34	VIPIN KUMAR	JACT	22.10.2015	31.07.2048	266000	42182	64800	18769			3120		394871	42120
TOTAL														
					13982826	2217242	3358758	1703415	300000	34629	66000	20520	21683390	993543

1	MANOJ KUMAR SINGH A.O.(ACCOUNTS)	25.09.1989	31.12.2024	870000	137946	208800	100080	0	0	0	0	0	1316826	0
GRAND TOTAL														
				14852826	2355188	3567558	1803495	300000	34629	66000	20520	23000216	993543	

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S.O ACCTS.

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A.O. IN SR. SCALE

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BURSAR

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PRINCIPAL

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TREASURER

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CHAIRMAN


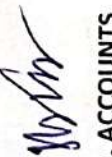







DEPARTMENT WISE DETAILS OF THE STAFF WHOSE SALARY HAS BEEN CLAIMED BY COLLEGE -2019-20
SALARY DETAILS FOR THE FINANCIAL YEAR 2019-20

LABORATORY STAFF

Date:-28/02/2022

S.NO.	NAME OF EMPLOYEE	DESIGNATION	DATE OF APPOINTMENT	DATE OF RETIREMENT/D EATH	BASIC PAY	DA	HRA	TA	Dress All.	HONO.	TOTAL	NPS
1	MADHU TIKKU	SCIENTIFIC ASSTT	15.02.1989	30.06.2027	1038800	164710	249312	100080			1552902	
2	PARVEEN BANSAL	SCIENTIFIC ASSTT	04.10.1989	30.04.2027	1069600	169596	256704	100080			1595980	
3	RAJ RUP SINGH	LAB ASSISTANT	12.11.1984	30.04.2019	120800	18120	28992	8280			176192	
4	JASWANT SINGH NEGI	LAB ASSISTANT	25.09.1989	31.07.2029	717600	113788	172224	50040		240	1053892	
5	MOINUDDIN	LAB ASSISTANT	18.07.1994	31.03.2028	480000	76112	115200	50040		1680	723032	
6	RAKESH KUMAR	LAB. ATTD	06.10.1997	30.11.2024	404000	64060	96960	50040	15000		630060	
7	AMIT KUMAR	LAB. ATTD	08.01.2007	31.03.2040	283010	44361	67922	50040	15000		460333	44569
8	JITENDER SINGH	LAB. ATTD	08.01.2007	30.04.2047	328000	52008	78720	50040	15000		523768	51938
9	HANSRAJ	LAB. ATTD	22.12.2008	31.12.2033	304400	48262	73056	50040	15000	240	490998	48195
10	KULDEEP SINGH	LAB ASSISTANT	29.09.1978	30.11.2021	808000	128120	193920	50040			1180080	
11	S.C. PATRA	LAB ASSISTANT	03.10.1989	30.06.2027	717600	113788	172224	50040			1053652	
12	SURENDER.SINGH	LAB ASSISTANT	21.05.1990	30.09.2028	524000	83088	125760	50040			782888	
13	SUDESH KR. YADAV	LAB ASSISTANT	21.05.1990	30.11.2027	524000	83088	125760	50040			782888	
14	JOGINDER GIRI	LAB ASSISTANT	21.05.1990	29.02.2028	524000	83088	125760	50040			782888	
15	ANIL KUMAR GOEL	LAB ASSISTANT	22.07.1994	30.06.2029	696400	110422	167136	50040			1023998	
16	SROMMI PRAKASH	LAB. ATTD	27.04.2007	31.10.2035	328000	52008	78720	50040	15000		523768	51938
17	SHIV SHANKAR	LAB. ATTD	27.04.2007	29.02.2036	328000	52008	78720	50040	15000		523768	51938
TOTAL					9196210	1456627	2207090	909000	90000	2160	13861087	248578

 S.O. ACCOUNTS
 A.O. ACCOUNTS
 A.O. SR. SCALE
 BURSAR
 PRINCIPAL
 TREASURER
 CHAIRMAN



DEPARTMENT WISE DETAILS OF THE STAFF WHOSE SALARY HAS BEEN CLAIMED BY COLLEGE -2019-20
SALARY DETAILS FOR THE FINANCIAL YEAR 2019-20

LIBRARY STAFF

Date:-28/02/2022

S.NO.	NAME OF EMPLOYEE	DESIGNATION	DATE OF APPOINTMENT	DATE OF RETIREMENT/D EATH	BASIC PAY	DA	HRA	TA	Dress All.	Other./A rre.	HONO.	TOTAL	NPS
1	SUNITA VYAS	LIBRARIAN	07.08.2002	31.10.2035	901700	144299	216408	83520		11421		1357348	
2	HARISH KR. SEHGAL	SEMI PROF. ASSTT	13.05.1992	31.05.2027	636800	100976	152832	50040				940648	
3	SURENDER KR. SHARMA	SEMI PROF. ASSTT	13.05.1992	31.08.2023	676000	107192	164303	50040				997535	
4	SURENDER KUMAR	LIBRARY ATTD.T.	01.01.1990	31.10.2030	481200	76460	115488	50040	15000	38160		776348	
5	SURESH KUMAR	LIBRARY ATTD.T.	14.05.1990	31.03.2021	428800	67996	102912	50040	15000			664748	
6	JYOTI PARKASH	LIBRARY ATTD.T.	10.05.1990	30.11.2027	428800	67996	102912	50040	15000		240	664988	
7	VIRENDER PAL	LIBRARY ATTD.T.	12.02.1990	31.01.2022	490200	77762	117648	50040		4578		740228	
8	VIJAY KR. SHARMA	LIBRARY ATTD.T.	01.05.1997	31.12.2031	423700	67324	101688	50040	15000	33236		690988	
9	ASHUTOSH KR. SINGH	LIBRARY ATTD.T.	13.03.2007	30.09.2045	304400	48262	73056	50040	15000		1200	491958	48195
10	LATA KUMARI	LIBRARY ATTD.T.	16.03.2007	31.03.2039	328000	52008	78720	100080	15000			573808	51938
11	RENU	LIBRARY ATTD.T.	19.03.2007	30.04.2039	328000	52008	78720	50040	15000			523768	51938
12	KAUSER JAHAN	LIBRARY ATTD.T.	16.03.2007	28.02.2038	328000	52008	78720	50040	15000			523768	51938
13	OM PRAKASH MEENA	LIBRARY ATTD.T.	13.03.2007	31.07.2041	328000	52008	78720	50040	15000		1200	524968	51938
14	DUSHYANT KUMAR	LIBRARY ATTD.T.	04.02.2009	31.03.2033	292500	46470	70200	37306	15000	55522	240	517238	51585
TOTAL					6376100	1012769	1532327	771346	150000	142917	2880	9988339	307532

S.O. ACCOUNTS

A.O. ACCOUNTS

A.O. IN SR. SCALE

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN



MOTILAL NEHRU COLLEGE BENITO JUAREZ MARG: NEW DELHI-110021
 DETAIL OF GUEST LECTURER FOR THE YEAR 2019-20

Date:- 28.02.2022

S.NO.	NAME OF LECTURER	AMOUNT						
		64500	25500	5000	19000	114000		
1	Neelam Jain	64500	25500	5000	19000	114000		
2	Chetan Tokas	16000	37500	41500		95000		
3	Deepak Kumar	127000	60000			187000		
4	Pavitra Agarwal	46500	36500	14000	7000	104000		
5	Satrudra Prakash	22000	20000	37500	39500	152000	33000	
6	Pooja Bundel	51000	33000	25000	25000	134000		
7	Neeta Koli	110000	0	0	0	110000	0	
8	Ankita Kumari	20000	27500	2500		50000		
9	Nupur Tyagi	19500	22500			42000		
10	Prachi Malik	21000	10000			31000		
11	Ambika Tyagi	28500	30000	50500		109000		
12	RUCHITA DANG	22000	17000			39000		
13	MEENAKSHI	21000	49500			70500		
14	NANDINI SHARMA	22000	30000			52000		
15	RITU MEENA	18000	27000	3000	10000	58000		
16	PAWAN KUMAR	17000	15000	33000	42000	107000		
17	SANDEEP	23000	51000			74000		
18	DR. P. SEN GUPTA	9000	30000			39000		
19	SUSHMA RANI KHURANA	16000	33000			49000		
20	MANMOHAN KRISHNA	52500	2500	64000		119000		
21	NIKHIL KHANNA	50000	3000	40000		93000		
22	ARUNAKAR PANDEY	71500	69500			141000		
23	JYOTI CHAUHAN	39000	15000			54000		
24	MANJARI CHATURVEDI	96000				96000		
25	JOGINDER SINGH	60000	4000			64000		
26	SONAM	96000				96000		
27	SUDHA NIKETAN RANJINI	55500				55500		



28	PUJA MUNJAL	21000	18000	66000	12000	117000
29	HARSH VARDHAN SINGH CHAUHAN	90000				90000
30	RAJU RAM MEENA	37500				37500
31	Preeti	17000				17000
32	REKHA RANI	43000				43000
33	Ankur Rani	15000				15000
34	Bhoomika Anand	16000	34500	37500		88000
TOTAL						2742500

S.O. ACCTTS. 


A.O. ACCTTS. 

A.O. IN SR.SCALE 

BURSAR 

PRINCIPAL 

TREASURER 

CHAIRMAN 



CONTRACTUAL STAFF SALARY 2019-20

Dated:- 28.02.2022

S.NO.	NAME	DESIGNATION	SALARY	HONORARIUM	AMOUNT
1	ARUN	LAB. ATTD.- CONT.	179852	3600	183452
3	RAJIV KUMAR SINGH	LAB. ATTD.- CONT.	190482	3360	193842
4	BHUPAL KHATRI	LAB. ATTD.- CONT.	164777	4080	168857
4	HOSHIYAR SINGH	JACT.	221261	0	221261
5	AKHILESH ANAND	STA	283297	2160	285457
6	OUT SOURCE SALARY		1728612	0	1728612
7	OUT SOURCE SALARY-OBC		2879556	0	2879556
TOTAL-			5647837	13200	5661037

 S.O. ACCTTS.
  A.O. ACCTTS.
  A.O. IN SR. SCALE
  BURSAR
  PRINCIPAL
  TREASURER
  CHAIRMAN

