



^{o/c}
मोतीलाल नेहरु कॉलेज
Motilal Nehru College

(दिल्ली विश्वविद्यालय)
(University of Delhi)

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



ANNUAL AUDITED
REPORT



FINANCIAL YEAR
2020-2021



MANOJ K. GARG & COMPANY
Firm Registration No.- 014359N

Firm's PAN - AAKFM1806C

(Managing Partner: - CA. Manoj Kumar Garg)

Motilal Nehru College
(Morning)

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

Statutory Audit
(F.Y. - 2020-2021)

Office: -

202, P.H. Complex, 65A, Vijay Block, Vikas Marg, Laxmi Nagar,
Delhi -110092

Phone Number: 011-22044041

e-mail: manojkgarg11@gmail.com

e-mail: manojkgarg_com@rediffmail.com



MANOJ K. GARG & COMPANY

CHARTERED ACCOUNTANTS

202, P.H. Complex, 65-A,
Vijay Block, Vikas Marg,
Laxmi Nagar, Delhi-92
Tel.: 011-22024041
Cell: 9810202714

E-mail: manojkgarg_com@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, 2021, 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, 2021;

(b) In the case of Income and Expenditure Statement, of the Deficit 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.

MANOJ K. GARG & CO.

Chartered Accountant
Firm Regn. No. 014359N



MANOJ KUMAR GARG

Partner

M. NO. 093846

UDIN: 22093846AFTNAK7926

Place: New Delhi

Date: 28th March'2022



मोतीलाल नेहरु कॉलेज Motilal Nehru College

(दिल्ली विश्वविद्यालय)
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FORM FGR -19-A
FORM OF UTILIZATION CETIFICATE

Maintenance Grant (F.Y-2020-21)			
S. No.	Letter No. and Date	Amount(Rs.)	Remarks
1	No. F.-1-4/2020(DC), Date: -22.05.2020)	47962000.00	It is certified that the total expenditure amount of Rs. 42,27,30,597.14/- out of the total grant of Rs. 38,38,37,000-9,29,76,234=29,08,60,757/- 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. (-13,18,69,840.14)/- will be adjusted with previous year grant/next year grant.
2	No. F.-1-4/2020(DC),Date: -28.05.2020)	4641000.00	
3	No. F.-1-4/2020(DC),Date: -04.06.2020)	9283000.00	
4	No. F.-1-4/2020(DC) , Date: -30.09.2020)	1500000.00	
5	No. F.-1-4/2020(DC) , Date: -03.10.2020)	23981000.00	
6	No. F.-1-4/2020(DC) ,Date: -05.10.2020)	4641000.00	
7	No. F.-1-4/2020(DC) ,Date: -12.10.2020)	47962000.00	
8	No. F.-1-4/2020(DC) ,Date: -12.10.2020)	15500000.00	
9	No. F.-1-4/2020(DC) ,Date: -12.10.2020)	9283000.00	
10	No. F.-1-4/2020(DC) ,Date: -12.10.2020)	3000000.00	
11	No. F.-1-4/2020(DC) ,Date: -12.10.2020)	2321000.00	
12	No. F.-1-4/2020(DC) ,Date: -12.10.2020)	4641000.00	
13	No. F.-1-4/2020(DC) ,Date: -25.11.2020)	4641000.00	
14	No. F.-1-4/2020(DC) ,Date: -25.11.2020)	23981000.00	
15	No. F.-1-4/2020(DC) ,Date: -03.12.2020)	2321000.00	
16	No. F.-1-4/2020(DC) ,Date: -23.12.2020)	30943000.00	
17	No. F.-1-4/2020(DC) ,Date: -18.01.2021)	30943000.00	
18	No. F.-1-4/2020(DC) ,Date: -10.02.2021)	30943000.00	
19	No. F.-1-4/2020(DC) , (Date: -26.03.2021)	15000000.00	
20	No. F.-1-4/2020(DC) , (Date: -05.06.2020)	9509000.00	
21	No. F.-1-4/2020(DC) , (Date: -12.06.2020)	1841000.00	
22	No. F.-1-4/2020(DC) , (Date: -12.06.2020)	920000.00	
23	No. F.-1-4/2020(DC) , (Date: -03.12.2020)	9509000.00	
24	No. F.-1-4/2020(DC) , (Date: -03.12.2020)	1841000.00	
25	No. F.-1-4/2020(DC) , (Date: -03.12.2020)	920000.00	
26	No. F.-1-4/2020(DC) , (Date: -29.12.2020)	12270000.00	
27	No. F.-1-4/2020(DC) , (Date: -27.01.2021)	12270000.00	
28	No. F.-1-4/2020(DC) , (Date: -18.02.2021)	12270000.00	
29	No. F.-1-4/2020(DC) , (Date: -12.03.2021)	6000000.00	
All Ready Total Maintenance Grant Deducted		38,08,37,000.00	





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(दिल्ली विश्वविद्यालय)
(University of Delhi)

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

बेनीतो हुआरेज मार्ग
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Grant Returned to UGC through PFMS Online Portal on mid-night 31.03.2021		9,29,76,243.00
Total Grant Utilized		28,78,60,757.00
Non-Salary Grant		
1	No. F.-1-4/2020DC) , (Date: -12.03.2021)	3000000.00
Total Non-Salary Grant		3000000.00
Total Grant (Maintenance + Non-Salary)		29,08,60,757/-

For Manoj K. Garg & Co.
Chartered Accountants
FRN-014359N



Manoj K. Garg
(Partner)
Membership No. 093846

S.O(A/c.)

A.O(A/c.)

A.O. in Sr. Scale

Bursar

Offtg. Principal

Treasurer

Chairman



मोतीलाल नेहरु कॉलेज Motilal Nehru College

(दिल्ली विश्वविद्यालय)
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बेनीतो हुआरेज मार्ग
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FORM FGR -19-A
FORM OF UTILIZATION CERTIFICATE

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

Letter No. & Date	Amount	Remarks
DHE-27(10)/5% funded/GIA/2020-21/Onwards/ Dated:-31.03.2021	Rs. 38,00,000/-	Certified that a sum of Rs. 38,00,000/- of Grant-in-Aid sanctioned during the year 2020-21 in favour of Motilal Nehru College by Govt. of NCT of Delhi under Letter No. given in the margin, a sum of Rs. 38,00,000/- has been utilized for the purpose it was sanctioned & that the balance of Rs. Nil remaining unutilized at the end of the year.
	Rs. 38,00,000/-	

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

For Manoj K. Garg & Co.
Chartered Accountants
FRN-014359M



Manoj K. Garg
(Partner)
Membership No. 093846

S.O(A/c.)

A.O(A/c.)

A.O. in Sr. Scale

Bursar

Offtg. Principal

Treasurer

Chairman



मोतीलाल नेहरु कॉलेज Motilal Nehru College

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

(दिल्ली विश्वविद्यालय)
(University of Delhi)

Strength of the student as on 31.03.2021

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	34	36	50	120
B.A.(H) Hindi	49	39	38	126
B.A.(H) Economic	43	81	50	174
B.A.(H) Pol.Sc.	63	53	46	162
B.A.(H) History	76	40	49	165
B.A.(H) Sanskrit	91	66	38	195
B. Com. (H)	151	145	190	486
B.Com.(Prog.)	250	212	190	652
B.Sc.(H) Physics	81	64	65	210
B.Sc.(H) Chemistry	23	34	57	114
B.Sc. (H) Maths	92	62	52	206
B.Sc. Physical Science	51	49	60	160
B.Sc. Apl. Phy. Sc.	27	41	28	96
B.A.(Prog.)	784	429	360	1573
M.A.(Hindi)	13	16	0	29
M.A.(Pol.Sc.)	33	27	0	60
M.Com.	23	15	0	38
Total-	1884	1409	1273	4566

For Manoj K. Garg & Co.
Chartered Accountants
FRN-014359N



Manoj K. Garg
(Partner)
Membership No. 093846

S.O(A/c.)

A.O(A/c.)

A.O. in Sr. Scale

Bursar

Offtg. Principal

Treasurer

Chairman

MOTILAL NEHRU COLLEGE BENITO JUAREZ MARG : NEW DELHI-21

DETAIL OF TEACHING STAFF WHO WERE ON STUDY LEAVE / E.O.L. 2020-2021

S.NO.	NAME OF TEACHER	LEAVE	UP TO
1.	Dr. Suman Sharma	E.O.L	03.03.2020 TO 02.03.2025
2.	Mrs. Archana Khangwal	CCL	01.03.2021 TO 30.06.2021
3.	Mr. Ajad Singh	STUDY LEAVE	05.03.2020 TO 04.03.2022
4.	Mr. Babuli Naik	STUDY LEAVE	22.03.2021 TO 21.03.2024

Retired / left the service during 2020-2021

S.NO.	NAME OF EMPLOYEE	DEPARTMENT	DATE OF RETIREMENT
1	S.B Bhardwaj	Teaching	30.04.2020
2	Pradeep Aggarwal	Teaching	31.08.2020
3	Hari Lal Maurya	Mali	31.10.2020
4	Dinesh Chandra	SR. Asstt.	31.10.2020
5	Meena Singh	Teaching	28.02.2021
6	Suresh Kumar	Lib. Attdt.	31.03.2021

LIST OF LABORATORY STAFF STRENGTH DURING THE SESSION 2020-21

PHYSICS

S.NO.	NAME	DESIGNATION	LEVEL
1	Sh.J.S.Negi	Lab Asstt.	2,800-92,300 Level-5
2	Sh.Moinuddin	Lab Asstt.	--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 Asstt.	2,400-81,100 Level-4
6	Sh.Anil Goel	Lab Asstt.	2,800-92,300 Level-5
7	Sh Srommi Prakash	Lab Attdt	1,800-56,900 Level-1
8	Sh Shiv Shankar	Lab Attdt	1,800-56,900 Level-1

COMP.SCIENCE


1	Mrs Madhu Tikku	S.T.A	5,400-1,77,500 Level-10
2	Sh.P.K.Bansal	S.T.A.	5,400-1,77,500 Level-10

For Manoj K. Garg & Company
Chartered Accountants
FRN-014359N



Manoj K. Garg
(Partner)
Membership No. 093846


S.O(A/c.)


A.O(A/c.)


A.O. in Sr. Scale


Bursar


Offtg. Principal


Treasurer


Chairman

Dated: 10/12/2021

LIBRARY EXPENDITURE DURING PERIOD 2020-2021

(A) Non-Consumable Items

1) Books	227267.00
2) Advanced Journals	106256.00

Total (A) (1+2) 333523.00

(B) Consumable Items

1) Contingencies and Miscellanies	50670.00
2) News Paper and Magazines	41525.00

Total (B) (1+2) 92195.00

Grand Total (A+B) 425718.00

(Rupees Four Lakh Twenty Five Thousand Seven Hundred Eighteen Only)

Harish Sehgal
10-12-21
Harish Sehgal

(Semi Professional Assistant)

S.K.Sharma
10/12/21
S.K.Sharma

(Professional Assistant)

Shrivastava
Principal



General Fund

MOTILAL NEHRU COLLEGE (MORNING)

General Fund

Balance Sheet as at 31st March, 2021

<u>SOURCES OF FUNDS</u>	Schedule	Current Year 31.03.2021	Previous Year 31.03.2020
UNRESTRICTED FUNDS			
Corpus	1	-	-
Reserve and surplus	2	278,047,466.32	389,915,773.86
Designated/Earmarked Funds	3	20,291,094.38	46,039,558.78
RESTRICTED FUNDS		-	-
LOANS/BORROWINGS			
Secured		-	-
Unsecured		-	-
CURRENT LIABILITIES & PROVISIONS	4	64,136,717.23	66,680,769.23
TOTAL		362,475,277.93	502,636,101.87
APPLICATION OF FUNDS			
FIXED ASSETS	5		
Tangible Assets	A	17,433,320.15	19,026,179.56
Intangible Assets	B	-	-
Capital Work-In-Progress	C	2,273,763.23	2,273,763.23
INVESTMENTS	6		
Long Term	A	43,248,446.00	21,544,432.00
Short term	B	-	-
CURRENT ASSETS	7	284,750,961.55	422,361,552.69
LOANS, ADVANCES & DEPOSITS	8	14,768,787.00	37,430,174.40
TOTAL		362,475,277.93	502,636,101.88
NOTES TO ACCOUNTS	20		

(0.00)

(0.00)

Audtors Report

As per our report of even date attached

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

Chartered Accountants

Firm Regn. No. 014359N



(**MANOJ KUMAR GARG**)

PARTNER

M.No.093846

Place : New Delhi

Date : 28.03.2022

[Signature]
SECTION
OFFICER

[Signature]
ADM.
OFFICER

[Signature]
ADM.
OFFICER

[Signature]
BURSAR

[Signature]

PRINCIPAL

[Signature]

TREASURER

[Signature]

CHAIRMAN

MOTILAL NEHRU COLLEGE (MORNING)

General Fund

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

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	3,779,524.00	3,406,264.00
Grant & Donation	10	294,660,757.00	440,372,000.00
Income from investments	11	-	-
Other Income	12	12,911,511.60	15,750,843.00
TOTAL(A)		311,351,792.60	459,529,107.00
EXPENDITURE			
Staff Payments & Benefits	13	418,603,540.00	410,958,053.00
Academic Expenses	14	447,195.00	369,863.00
Administrative and General Expenses	15	1,363,193.00	2,430,323.00
Transportation Expenses	16	-	-
Repair & Maintenance	17	4,845.00	28,084.00
Finance costs	18	98.14	710.36
Other Expenses	19	2,311,726.00	2,312,720.00
TOTAL(B)		422,730,597.14	416,099,753.36
Balance being excess of Income over Expenditure (A- B)		(111,378,804.54)	43,429,353.64
Transfer to/from Designated Fund			
Building fund		-	-
Others- Assets Fund		-	-
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		(111,378,804.54)	43,429,353.64

Audtors Report

As per our report of even date attached

[Signature]
SECTION
OFFICER

[Signature]
ADM.
OFFICER

[Signature]
ADM.
OFFICER

[Signature]
BURSAR

For MANOJ K. GARG & CO.

Chartered Accountants

Firm Regn. No. 014359N



(MANOJ KUMAR GARG)

PARTNER

M.No.093846

Date : 28.03.2022

Place : New Delhi

[Signature]
PRINCIPAL

[Signature]
TREASURER

[Signature]
CHAIRMAN

MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI

GENERAL FUND

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

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
	Amount	Amount		Amount	Amount
OPENING BALANCE			PAY & ALLOWANCE		
Current A/c with State Bank of India	40,060,216.48	309,314.84	Teaching Staff	0.00	0.00
Current A/c with Canara Bank	116,869.00	116,869.00	Non Teaching Staff	0.00	0.00
Current A/c with Union Bank of India	127,009,694.21	52,707,996.92	Pension (Teaching Staff)	0.00	0.00
Imprest Petty Cash	0.00	0.00	Pensions (Non-Teaching Staff)	0.00	0.00
Grant-Recurring			General Provident Fund	19,025,500.00	19,710,200.00
Govt. of NCT Delhi	3,800,000.00	3,700,000.00	Pension Payable	65,961,799.00	77,263,456.00
UGC Maintenance	383,837,000.00	436,672,000.00	Salary Payable	186,579,261.00	201,033,536.00
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	11,159,491.00	5,334,100.00
G.I.A. Innovation Project DU MNC 202	0.00	0.00	Gratuity	10,704,989.00	6,208,859.00
G.I.A. ICCR Research Project-Anju	0.00	0.00	Leave Encashment	10,493,597.00	2,337,237.00
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		
			Teaching Staff	2,813,412.00	5,703,870.00
FIXED DEPOSITS			Non Teaching Staff	5,738,249.00	4,969,746.00
F.D.R. Andhra bank	0.00	0.00	Commutation of Pension		
F.D.R. Union Bank of India	413,418,413.00	273,122,427.00	Teaching Staff	0.00	0.00
			Non Teaching Staff	0.00	0.00
FIXED DEPOSIT INTEREST			Leave Encashment		
Union Bank of India	4,379,974.00	4,671,045.00	Teaching Staff	505,128.00	456,911.00
Andhra Bank	0.00	0.00	Non Teaching Staff	239,375.00	161,082.00
TUTION & OTHER FEES			LTC/HTC		
Admission Fees of General Funds	0.00	0.00	Teaching Staff	1,189,864.00	1,356,474.00
Garden Fee	0.00	100.00	Non Teaching Staff	365,514.00	205,929.00
Laboratory Fees	0.00	10.00			
Laboratory Breakage Fine	2,040.00	50.00	Payment of Arrears		
Hand book of Information	0.00	0.00	Arrears of 7th CPC (Non Teaching Staff)	0.00	0.00
ID Card	0.00	25.00	Arrears of 7th CPC (Teaching Staff)	0.00	0.00
Duplicate ID Card	0.00	11,900.00			
Electricity & Water from Canteen	0.00	81,563.00	REIMBURSEMENT OF CHILDREN EDU.		
Tuition Fees	0.00	180.00	Teaching Staff	1,890,000.00	2,748,750.00
College Magazine Fees	0.00	50.00	Non Teaching Staff	729,000.00	1,180,403.00
Laptop Lost	0.00	0.00			
Laptop Fine	0.00	0.00	Water & Electricity		
Library Fine	0.00	445.00	Electricity Charges	1,110,037.00	1,044,017.00
Laptop Insurance	0.00	0.00	Water Charges	302,687.00	129,095.00
Sale of Admission Form & Prospectus	0.00	0.00	Security Guard	0.00	0.00
Rent from Canteen Contract Fee	0.00	12,000.00			
Fee Received from Students	0.00	0.00	LIBRARY & READING ROOM		
Labrary Reading Room Fee	0.00	450.00	Books & Furniture	419,593.00	869,189.00
RECOVERABLE FROM AICTE	0.00	0.00	Other Expenses	0.00	0.00
Recoverable From Sulabh International (M/s)	27,030.00				
Recoverable From CDF	51,318.00		OFFICE EXPENSES		
Recoverable From Student Fund	74,328.00	0.00	Advertisement	0.00	109,736.00
Misc. Receipt	510.00	213.00	Audit Fee	0.00	540.00
Recovery Against Loss of Library books	17,514.00	220.00	Maintenance of Photostate	0.00	0.00
OBC Salary Union Bank	0.00	0.00	Insurance of College Building	67,918.00	68,043.00
Commatrix Fee M.Com Previous	0.00	0.00	Conveyance	40,000.00	1,045.00
Water Charges	33,567.00	35,778.00	Postage & Telegram	0.00	0.00
Sale of Scrap/Isolate/Surplus Items	16,000.00	116,400.00	Printing & Stationery	0.00	0.00
Sale of Old Newspaper	0.00	0.00	TA/DA Expenses (Admin Staff)	0.00	0.00
Processing Fees	0.00	0.00	Telephone Charges	38,239.00	47,930.00
Electricity Charges	223,208.00	0.00	Maintenance of Computer	0.00	0.00
Bank Charges	649.00	295.00	Maintenance of Office Equipment	0.00	0.00
Electricity Receipt From Photocopier	0.00	0.00	T.S,Grade Pay, H.R.A, D.A., T.A-(Teaching Staff)	378,444.00	0.00
OTHER RECEIPTS					
Admission Fee From Delhi University	12,367,286.00	11,935,232.00			
Admission Fees on College Portal	22,857,867.00	21,939,542.00			
Admission Fee to CDF	0.00	1,550.00			
Admission Fee to General Fund	0.00	0.00			
Admission Fee SDF	0.00	2,300.00			
Admission Fee Student Fund	0.00	4,675.00			
Admission Fee From AICTE	107,354.00	151,094.00			



MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI

GENERAL FUND

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

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
	Amount	Amount		Amount	Amount
Admission Fees Received From Payumoney	0.00	104,931.29	Library & Reading Room Fees	0.00	450.00
Allumni Fee Payable to SF	19,900.00	36,700.00	Recovery Against Loss of Library Books	0.00	710.00
Bihar State Education-Sponsorship	0.00	7,125.00	Tuition Fees	0.00	180.00
Innovation Project (MNC 301)	0.00	0.00	Maintenance of Plant Machinery	0.00	0.00
Innovation Project (MNC 302)	0.00	0.00	Wrongly Debited by Bank	0.00	0.00
Innovation Project (MNC 303)	0.00	0.00	College Magazine Expenses	0.00	0.00
Guest Lecturer	80,000.00	0.00	College Magazine Fees	0.00	50.00
Nama Ashish Prem Singh	0.00	0.00	Misc. Receipt	0.00	0.00
Refund Fees (2014-15)	0.00	0.00	Interest Recoverable From UBI Bank	447,693.00	0.00
Salary Payable	80,843.00	0.00	Forfeiture of Employer's Share	0.00	0.00
Project Human Security	0.00	0.00	Court Recovery	0.00	0.00
TDS 194C	59,127.00	121,638.00	Insurance of Students Laptop	0.00	0.00
TDS 194J	438,972.00	844,450.00	Maintenance of Generator Set	0.00	0.00
YAT	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	74,328.00	0.00
Tuition Fee Reimbursement (Teaching Staff)	54,000.00	39,000.00	Other Expenses	0.00	0.00
Medical Reimbursement (Teaching Staff)	0.00	66,299.00	Student Fees Refundable	0.00	20,095.00
Commutation of Pension	129,560.00	291,920.00	Fee Refundable to Student (2016-17)	0.00	5,125.00
Teaching Staff - Pay & Allowances	0.00	293,895.00	Electrical Appliance	0.00	0.00
Vandana Mishra (Ms.) NPS A/c.	0.00	0.00	IQAC- XIIth Plan UGC	0.00	0.00
Canteen Security Fees	0.00	12,000.00	National Seminar Manavdhikar 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	0.00	201,000.00	Pooja Jha (Ms.)- Payable	0.00	0.00
Delhi University SC/ST Union	75.00	100.00	Service Benefits From Aryabhata- Kavita Sharma	0.00	0.00
Delhi University Lab. Association	0.00	80.00	Recoverable From CDF	51,318.00	0.00
Teachers Welfare Fund	19,500.00	1,800.00	Recoverable From Sulabh International (M/s)	27,030.00	0.00
Bank Loan	0.00	0.00	Shreenath Smart Technologies Pvt. Ltd. (M/S) Payable	0.00	0.00
LIC of India	0.00	0.00	Suman Sharma(Dr.) UGC Project Human Security Cl	0.00	0.00
			Eagle Hunter Solutions Ltd- Payable	144,038.00	0.00
GIS LIC of India	568,727.00	486,516.00	XIIth Plan Hepsn Grant	0.00	0.00
MLNC Karamchari Union	0.00	0.00	Shalini Mathotra (Mrs.) UGC Major Project	0.00	0.00
MLNC University OBC Union	0.00	0.00	Sulabh International S.S. Org. (M/s.) - Payable	302,376.00	0.00
NPS -Employee Contribution	15,218.00	0.00	Wrongly Credited by Bank	87,001.00	0.00
WUS Health Centre	0.00	2,450.00	Legal & Professional	18,700.00	0.00
IQAC- XIIth Plan UGC	0.00	0.00	Recovery Against Excess Payment	0.00	0.00
National Seminar Manavdhikar Ke Sawaa	0.00	0.00	Employer Contribution to CPF	274,120.00	503,160.00
Pension Contribution for Deputation Ashish	0.00	0.00	Employer Contribution to NPS	10,555,595.00	9,791,891.00
Pooja Jha (Ms.)- Payable	0.00	0.00	T.S,Grade Pay, H.R.A, D.A. ,T.A-(Non Teaching Staff	5,340.00	0.00
English Dept. Seminar	0.00	10,000.00			
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	0.00
XIIth Plan Hepsn Grant	0.00	0.00	Fee Concession to Students	0.00	0.00
Wrongly Credited by Bank	87,001.00	3,000.00	Legal Exps.	0.00	0.00
Pension - Teaching Staff	0.00	24,598.00	Bank Charges	747.14	1,005.36
Pension -Non Teaching Staff	318,498.00	0.00			
Seminar	80,000.00	0.00	Laptop Fine	0.00	0.00
Wrongly Debited by Bank	0.00	1,000.00			
EMD/Security Deposit	0.00	0.00			
Icon Power Solutions Pvt Ltd. (M/s)-Security Depo	0.00	100,000.00			
Tanisi It Services Pvt. Ltd.(M/s)-Security Depo	0.00	100,000.00			
TNS Networking Sol. Pvt. Ltd.(M/s)-Security Depo	0.00	100,000.00			
Mohan Ram(Mr.)-Adv.	0.00	0.00			
Advance For Purchase	0.00	0.00			
Advance For Diesel Purchase	0.00	0.00			
Advance to Parties	0.00	0.00	COLLEGE DUES EXPENSES		
Advance Staff	0.00	0.00	Innovation Project (MNC 301)	0.00	0.00
LTC Advance	1,083,505.00	277,880.00	Innovation Project (MNC 302)	0.00	0.00
Medical Advance	251,122.00	132,753.00	Innovation Project (MNC 303)	0.00	0.00
Project Advance	0.00	0.00	Science Lab Fee Refund	0.00	0.00
Vehicle Advance	0.00	20,720.00	Tuition Fee Refund	0.00	0.00
Income Tax	130,000.00	0.00	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	0.00
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	0.00
Repair & Maintenance of Computer	0.00	0.00	College Development fee	0.00	0.00
Library & Reading Room Exp	0.00	2,345.00	Jaishree Budhiraja (Ms.)- Payable	0.00	0.00
Contractual Salary	0.00	0.00	Laptop Security Fees	0.00	39,000.00
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



MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI

GENERAL FUND

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

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
	Amount	Amount		Amount	Amount
TA (Teaching Staff)	0.00	0.00	Admission Fee From Delhi University	0.00	0.00
Payable to Student Fund	9,847.00	0.00	Admission Fee to CDF	13,377,430.00	1,550.00
Payable to Provident Fund	177.00	0.00	Admission Fee to Student Fund	34,645,590.00	3,150.00
			Admission Fees on College Portal	8,660.00	0.00
			Payable to Migration Students	41,576.00	0.00
			Payable to Provident Fund	177.00	0.00
			Allumni Fee Payable to SF	56,400.00	0.00
Provision	9,837.00	0.00	Contribution to PM Care Fund for COVID-19	568,327.00	0.00
Contributory Provident Fund	610.00	0.00	Bihar State Education-Sponsorship	0.00	7,125.00
Employer Contribution to NPS	0.00	0.00	Admission Fee to SDF	2,728,360.00	0.00
Fee Received	0.00	0.00	Kumar Samantray & Co. (M/s)- Payable	0.00	0.00
College Fine	0.00	0.00	SITTING FEE	355,000.00	0.00
T.A. & Conveyance	33,696.00	0.00	SCIENCE CONSUMABLES		
Misc. Receipt	0.00	0.00	Chemistry	0.00	0.00
Interest Income	0.00	0.00	Physics	0.00	0.00
Reimbursement of Newspaper	0.00	1,500.00	Computer Science	0.00	0.00
Suspense A/c	0.00	0.00			
Payable to Sonia	0.00	0.00	ADVANCES		
Contribution to PM Care Fund for COVID-19	887.00	0.00	Advance Account	0.00	0.00
Govt. of NCT DELHI Award to Meritorious Stud	10,000.00	0.00	Advance for Vehicle	74,008.00	0.00
UNIVERSITY DUES FOR STUDENTS			Advance to Staff for Medical	118,125.00	262,750.00
Commatrix Fee	0.00	0.00	Advance to Staff for Purchases	0.00	0.00
NSS Fees	0.00	20.00	Festival Advance	0.00	0.00
University Athletic Fees	0.00	50.00	LTC Advance	1,274,762.00	364,500.00
University Cultural Council Fee	0.00	5.00	Advance to Cashier for Payment	0.00	0.00
University Development Fund Fee	0.00	600.00	Advance for Project	0.00	0.00
University Enrollment	0.00	0.00	Advance to Parties	0.00	0.00
University Exam Fees	1,942,500.00	1,718,080.00	Advance for Computer	0.00	65,200.00
University Exam Form & MS Fees	422,660.00	346,630.00	Advance to Supplier for Liab. Journal	0.00	0.00
University Ex-Student Enrollment Fees	0.00	77,500.00	Advances for Contingency Exp.	0.00	0.00
University Library Development Fee	0.00	0.00	Advance for Postage	0.00	0.00
University Library Security Fee	0.00	0.00	Advance for Diesel	0.00	0.00
University Student Union Fee	0.00	20.00	Advance for Other	0.00	0.00
Women Development Fund Fee	0.00	10.00	Inflibnet-Nlist(M/s) Adv.	5,900.00	0.00
W.U.S Fee	0.00	5.00	Interim Relief Against Pension Adv.	4,628,931.00	0.00
			Interim Relief Against Salary Adv.	15,637,362.00	0.00
			UNIVERSITY DUES		
IMPREST PETTY CASH			Commatrix Fee	0.00	0.00
Computer Lab.	0.00	0.00	University Athletic Fees	432,680.00	0.00
Chemistry	0.00	0.00	University Ex-student Enrollment Fee	75,500.00	0.00
Library	4,775.00	4,009.00	University Library Security Fee	131,000.00	0.00
S.O./Admin	3,795.00	0.00	University Library Development Fee	26,200.00	0.00
Physics	0.00	0.00	Women Development Fund Fees	17,309.00	0.00
Postage	1,103.00	0.00	Enrolment Fee	683,650.00	0.00
Cashier	0.00	0.00	Exam. Fee	8,007,880.00	0.00
Laboratory	0.00	0.00	Ath. Assn. Fee	0.00	0.00
			Cultural Council Fee	43,238.00	0.00
RECOVERED FROM MLNC EVENING			University Development Fees	2,463,360.00	0.00
MLNC evening Share-Water	249,542.00	160,215.00	University Exam Form & MS	1,108,382.00	0.00
MLNC evening Share-Guard			N.S.S. Fees	173,092.00	0.00
MLNC evening Share-Electricity	4,175,660.00	1,457,827.00	W.U.S Fees	17,295.00	0.00
GENERAL FUND			University Students Union Fee	173,492.00	0.00
Amount Transfer from UBI General Fund	0.00	0.00	WUS Health Centre	172,505.00	146,050.00
			OTHER PAYMENTS		
PROVIDENT FUND			Group Insurance Scheme	0.00	0.00
			House Building Loan	0.00	0.00
Received from DU as PF Cont.	0.00	0.00	NPS- Employee Contribution	7,551,755.00	7,166,214.00
Received from DU as PF Subs	0.00	0.00	Bank Loan	0.00	0.00
			LIC of India	892,451.00	918,591.00
RECOVERY			GIS LIC of India	1,382,527.00	1,317,116.00
Recovery of LTC Audit Objection	0.00	0.00	MLNC Karamchari Union	116,000.00	67,695.00
Recovery Against Audit Objection	293,185.00	70,939.00	MLNC Staff Association	398,500.00	427,500.00
Recovery of Pay fixation Audit Objection	0.00	0.00	MLNC Thrift & Credit Society	3,967,972.00	5,000,521.00
Recovery of T.A. Audit Objection	0.00	0.00	PF Advance	0.00	0.00
Bonus Recovery	0.00	0.00	WUS Teaching/Non Teaching	0.00	0.00
			D.A. (Teaching Staff)	0.00	0.00
Reader Allowance Recoverable From UGC	0.00	0.00	Arrears (Teaching Staff)	385,735.00	81,000.00
Recoverable Fees From Delhi University	0.00	390,849.00	Canteen Security Fees	0.00	0.00
Grant Receivable From UGC	0.00	30,670,000.00	GIS- Payable to Ms. Urmila Devi	0.00	0.00
Recoverable From UGC-XI PLAN	0.00	0.00	Dress Allowance-Administrative Staff	0.00	540,000.00
Unutilised Grant	0.00	0.00	Welfare Fund	0.00	0.00
ICSSR Projection-Imapct Assesmen	0.00	0.00	PF Subscription	0.00	2,435,000.00
SERB (DST) Projection	0.00	0.00	Income Tax	45,722,700.00	46,310,600.00
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	798,000.00	3,033,500.00
			Honorarium/OT	0.00	13,200.00
			Reimbursement of Newspaper	42,800.00	17,100.00



MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI

GENERAL FUND

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

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
	Amount	Amount		Amount	Amount
FIXED DEPOSIT ACCRUED INTEREST			Reimbursement of Tution Fees	0.00	0.00
Andhra Bank	0.00	0.00	Contractual Salary	784,616.00	1,039,669.00
UBI	6,380,132.00	9,123,147.00	Outsource Salary	4,992,001.00	4,159,271.00
			Contractual Expenses	0.00	0.00
			Maintenance of College Building	0.00	0.00
			Pension Arer (Teaching Staff)	816,321.00	0.00
			Pension - (Non Teaching Staff)	0.00	0.00
			Assistance to Teachers	0.00	0.00
			Contributory Provident Fund	1,445,610.00	0.00
			Delhi University College Karamchari Union	7,110.00	3,845.00
			Delhi University Lab. Association	960.00	970.00
			Delhi University OBC Union	420.00	440.00
			Delhi University Sc/St Union	900.00	900.00
			DU College Library Employee Association	1,080.00	1,080.00
			House Building Advance	29,100.00	29,100.00
			Teacher Welfare Fund	21,300.00	21,600.00
			Contingencies Exp	36,941.00	31,777.00
			Commatix Fee M.Com Previous	0.00	0.00
			Property Tax	2,273,735.00	2,273,735.00
			Others	0.00	0.00
			Hand book of Information	0.00	0.00
			Misc. Expenditure	0.00	0.00
			Seminar	18,274.00	17,560.00
			UGC Project - Human Security: Clima	0.00	0.00
			TDS 194C	80,203.00	119,529.00
			TDS 194J	413,924.00	951,343.00
			TDS Payable- Manoj Kr. (O. A.)	0.00	2,000.00
			VAT	0.00	0.00
			NPS Vipul Singh	0.00	0.00
			Vandana Mishra (Ms.) NPS A/c.	0.00	0.00
			Expenses Payble	704,800.00	0.00
			Prepaid Insurance	0.00	0.00
			Prepaid Exp.	0.00	18,450.00
			Garden Exp.	31,300.00	46,883.00
			Garden Fee	0.00	100.00
			Audit Fee-Payable	0.00	3,000.00
			PAYABLE TO DELHI HEART & LUNG INSTITUE	0.00	59,047.00
			PAYABLE TO DEVENDER PAL SINGH	0.00	3,516.00
			PAYABLE TO PANKAJ PATEL	0.00	3,516.00
			PAYABLE TO RAGHAV MAHAJAN	0.00	4,836.00
			Payable to Sonia	0.00	4,465.00
			Payable to Refund of Ward Quota	0.00	23,430.00
			S.K. Rohilla (Mr.)- Payable for GIS Cont. Fr. P-Emp	0.00	1,700.00
			EMPERIA ENERGY PVT. LTD. - PAYABLE	0.00	0.00
			Payable to Anmol Abrol (AICTE)	0.00	0.00
			Payable to Faizan Rashid (AICTE)	0.00	0.00
			Payable to Ishan Mittal	0.00	0.00
			Payable to AICTE	0.00	0.00
			PAYABLE TO MLNC PROVIDENT FUND	0.00	0.00
			Payable to Rashed Hussain (AICTE)	0.00	0.00
			Payable to Sandeep Tevatia	0.00	0.00
			Icon Power Solutions Pvt Ltd.(M/s)-Security Deposit	100,000.00	0.00
			Tanisi It Services Pvt. Ltd.(M/s)-Security Deposit	100,000.00	0.00
			TNS Networking Sol. Pvt. Ltd.(M/s)-Security Deposit	100,000.00	0.00
			EMD/SECURITY DEPOSIT	0.00	45,020.00
			College Magazene & Annual Report Exp.	0.00	65,052.00
			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	0.00
			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
			UGC-Grant-In-Aid- Pension	32,876,389.00	0.00
			UGC-Grant-In-Aid- Salary (Maintenance)	60,099,854.00	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.	155,980.00	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	383,500,000.00	265,000,000.00
			MLNC EVENING COLLEGE		
			MLNC Evening Share Electricity	1,773,654.00	2,088,033.00
			MLNC Evening Share Water	265,735.00	129,092.00
			MLNC Evening Share Security Guard	0.00	0.00



MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI

GENERAL FUND

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

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
	Amount	Amount		Amount	Amount
			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	5,000.00	19,997.00
			S.O./Admin	10,000.00	56,419.00
			Physics	0.00	0.00
			Postage	5,000.00	5,000.00
			Cashier	0.00	0.00
			Laboratory	0.00	0.00
			Computer Lab	0.00	0.00
			GENERAL FUND		
			Transfer to SBI General Fund	0.00	0.00
			CLOSING BALANCES		
			Current A/c with State Bank of India	13,558,011.04	40,060,216.48
			Current A/c with Canara Bank	116,869.00	116,869.00
			Current A/c with Union Bank of India	40,985,190.51	127,009,694.21
			Imprest Petty Cash	0.00	0.00
	1,025,355,291.69	852,897,331.05		1,025,355,291.69	852,897,331.05

Auditors Report

As per our report of even date attached

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

Chartered Accountants

Firm Regn. No. 014399





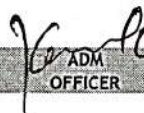
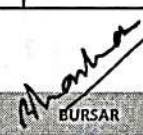
(**MANOJ KUMAR GARG**)

PARTNER

M.No.093846

Date : 28.03.2022

Place : New Delhi

 SECTION OFFICER
  ADM. OFFICER
  ADM. OFFICER
  BURSAR

 PRINCIPAL
  TREASURER
  CHAIRMAN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2021

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.
- b) The balance, if any, in the income and expenditure account after appropriation, i.e., surplus/(deficit) transferred to this fund.

0
0

0.00

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	389915773.86	347047879.22
Add: Contributions towards Assets Fund	489503.00	561459.00
Add: Adjustments for earlier years written backs/written offs	0.00	0.00
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	-111378804.54	43429353.64
BALANCE AT THE YEAR-END	278,047,466.32	389,915,773.86

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		0.00	0.00
b) Others			
4. Advances Received		3,632,133.20	3,636,141.20
Advance	0.00		
Advance For Vehicle	3632133.20		
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		17,591.00	17,591.00
a) Salaries			
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. Bhardwaj	90000.00		
G.I.A. Minor Research Project UGC Dr. Vipul Singh	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		760,885.50	1,060,885.50
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 HT New Electricity connection	625000.00		
Security for Mother Dairy booth	15000.00		
SECURITY DEPOSIT- AHUJA REPROGRAPHICS	10000.00		
Security Deposit-Icon Power Solutions Pvt Ltd.(M	0.00		
Security Deposit-Tanis It Services Pvt. Ltd.(M/s)	0.00		
Security Deposit-TNS Networking Sol. Pvt. Ltd.(M	0.00		
Security for PhotoState	20502.50		
Canteen Security	35383.00		
g) Other liabilities		32,227,396.53	34,686,085.53
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	421650.00		
University Athletic Fee	166200.00		
University student union fee	1630.00		
University Development Fund Fee	2740980.00		
University Cultural Council Fee	92.00		
N.S.S. fee	66460.00		
Admission Fee From AICTE	154238.00		
Admission Fees Received From Payumoney	104931.29		
Admission Fees on College Portal	31776.00		
Examination Form Fee	2190294.00		
Annual Examination fee	7935681.85		
Mark sheet, certificate fee	979300.00		
Commatrix fee M.Com (Previous)	32000.00		
W.U.S. Fee	26045.00		
Delhi University OBC Union	40.00		
College Karamchari Union	0.00		
University Ex-Student Enrollment Fees	0.00		
University Library Development Fees	200.00		
University Library Security Fees	1000.00		
Delhi University College Karamchari Union	295.00		
Delhi University Lab. Association	80.00		
Govt. of NCT DELHI Award to Meritorious Student	10000.00		
Women Development Fund Fees	156885.00		
LIC Of India	0.00		
NPS- Employee Contribution	0.00		
Recovery of Income Tax	40786.00		
Welfare Fund	39361.00		
TEACHING STAFF ASSOCIATION	0.00		
W.U.S. Teaching/Non Teaching	11142.00		
Income Tax	0.00		
Innovation Project (MNC 301)- Seema Yats	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	186853.00		
Siddhartha Tathagat Payable	0.00		
Stuti Ranjan Payable	0.00		
Sulabh International Payable	0.00		
Alumni Fee Payable to SF	200.00		
Eagle Hunter Solutions Ltd- Payable	164366.00		
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	270.00		
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		
Seminar Unit of (ICHR) - Dr. Kalpna Malik	80000.00		
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 PVT. 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 Wani(AICTE)	933.00		
PAYABLE TO Vikas Chauhan	400.00		
Payable To FSR STUDENT	15000.00		
Payable To Tsewang Namgyal(AICTE)	933.00		
Payable to Migration Students	12416.00		



Payable to Refund of Ward Quota	10860.00	
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)	2874.00	
TDS on Professional (U/s 94J)	48315.00	
Wrongly Credited by Bank	7431.39	
FDR Forfeiture of College Share UBI 05%	601061.65	
FDR Forfeiture Of College Share UBI 95%	12124024.35	
RECOVERABLE FROM C.D.F	43947.00	
Advance For Purchase	3897.00	
Payable to Student Fund	9847.00	
Yandana Mishra (Ms.) NPS A/c.	-	
TOTAL (A)	63,907,992.23	66,670,689.23
B. PROVISIONS		
1. For Taxation		
2. Gratuity		
3. Superannuation/Pension		
4. Audit Fee Payable	14,160.00	10,080.00
5. Expenses payable	-	-
6. Trade Warranties/Claims		
7. Others (Specify)		
8. Salary Payable	-	-
9. Pension Payable	214,565.00	-
TOTAL (B)	228725.00	10080.00
TOTAL (A+B)	64,136,717.23	66,680,769.23

SCHEDULE 06 - INVESTMENTS

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. FDR Union Bank of India-UGC 95%	41087085.30	20468272.00
2. FDR Union Bank of India-Delhi Govt. 5%	2161360.70	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	43,248,446.00	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	9250.00
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	40985190.51	127009694.21
State Bank of India	13558011.04	40060216.48
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	230081641.00	255165523.00
In Savings Accounts-		
b) With non-Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts		
5. Post Office- Savings Accounts		
TOTAL	284,750,961.55	422,361,552.69



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		308341.00	437035.00
d) Medical Advance		0.00	132997.00
e) For Purchases		0.00	0.00
f) For Staff		20000.00	20000.00
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	4922366.88
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 Detsel	0.00		
Advance	0.00		
Advance For Cycle	8790.88		
Advance to Incyber Media & Technologies	0.00		
Advance to ACCURATE SURVEILLANCE INDIA (M/S)	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 (M/S)- ADVANCE	0.00		
kendria bhandar (M/s) - Advance	0.00		
kadhli 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	0.00
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		1442575.49	24018709.89
Accrued Interest on FDR's Andhra Bank	0.00		
Accrued Interest on FDR's UBI	1442575.49		
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		3554409.70	992158.70
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 ubi	141164.85		
Interest Recoverable From UBI Bank	447693.00		
RECOVERABLE FROM PRINCIPAL	0.00		
RECOVERABLE FROM BSES RAJDHANI LTD.	32793.00		
RECOVERABLE FROM RAJ RUP SINGH (MR.)	3172.00		
Admission Fee From Delhi University	2039058.00		
College Karamchari Union	275.00		
INCOME TAX	100.00		
L I C of India	630.00		
University Ex- Student Enrollment Fees	82000.00		
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
B. Claims Receivable		1828728.03	4214541.03
Recoverable From MLNC Evening- Water	461139.53		
Recoverable From MLNC Evening- Electricity	1205520.00		
Recoverable From MLNC Evening- Security Guard	162068.50		
TOTAL		14,768,787.00	37,430,174.40

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	821340.00	740772.00
2. Admission fee	9475.00	7835.00
3. Library and Reading Room fee	2042100.00	1841670.00
4. Science Laboratory fee	0.00	8162.00
5. College Magazine fee	226850.00	204630.00
6. Foreign Student fee	75000.00	71000.00
Total (A)	3,174,765.00	2,874,069.00
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	114100.00	102740.00
2. Breakage Fine Chemistry	0.00	0.00
3. College Fine	0.00	0.00
4. Library Fine	0.00	445.00
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 Forefeitured (against cancellation of Admission)	0.00	0.00
11. Laboratory Breakage Fine	2040.00	50.00
12. Laboratory Fee	7850.00	0.00
13. Duplicate Identity Card	0.00	11900.00
14. Handbook Fee	9455.00	7800.00
15. Laptop Insurance Fee	0.00	0.00



16. Laptop Fine	0.00	0.00
17. Laptop Lost	0.00	0.00
18. Garden Fee	453800.00	409260.00
19. Recovery Against loss of Library Books	17514.00	0.00
Total (C)	604,759.00	532,195.00
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)	-	-
GRAND TOTAL (A+B+C+D)	3,779,524.00	3,406,264.00

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		
2) State Government(s)-Delhi Administration	290860757.00	436672000.00
3) Central Government-UGC Maintenance Grant 2004-05*	3800000.00	3700000.00
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	294,660,757.00	440,372,000.00

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	0.00	0.00

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	0.00	81563.00
5. Rent From Canteen	0.00	12000.00
Total	0.00	93563.00
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		
Interest on FDR's Andhra Bank	0.00	0.00
Interest on FDR's UBI	12533941.60	15424839.00
b) With Non-Scheduled Banks		
c) With institutions		
d) Others		
Total	12,533,941.60	15,424,839.00
E. Interest on Savings Accounts:		
a) With Scheduled Banks		
b) With Non-Scheduled Banks	0.00	0.00
c) With institutions		
d) Others		
Total	0.00	0.00
F. Interest on Loans:		
a) Employees/Staff		
b) Others		
Total	0.00	0.00



H. Others			
1. Project grants forfeited		0.00	0.00
<i>G.I.A. DU for Lab Bld</i>	0.00		
<i>G.I.A. DU for Lab Equip.</i>	0.00		
2. Processing fee		0.00	0.00
3. Development Assistance for Repair & Renovation		0.00	0.00
4. Recovery Against Audit Objection		315276.00	77480.00
5. Misc. receipts (Sale of tender form, waste paper, etc.)		510.00	213.00
6. Recovery Against Excess Payment		45784.00	38348.00
7. Recoverable From UGC-XI PLAN		0.00	0.00
8. Profit on Sale of Scrap/Isolate/Surplus Items		16000.00	116400.00
9 Profit on Sale/disposal of Assets:			
a) Owned assets			
b) Assets acquired out of grants, or received free of cost			
Total		377,570.00	232441.00
GRAND TOTAL (A+B+C+D+E+F+G+H)		12,911,511.60	15,750,843.00

SCHEDULE 13 - STAFF PAYMENTS & BENEFITS

		CURRENT YEAR	PREVIOUS YEAR
a) Grade Pay		0.00	0.00
Teaching Staff (Regular & NPS)	0.00		
Office Staff	0.00		
Library Staff	0.00		
Laboratory Staff	0.00		
b) Dearness Allowance		31262779.00	26896475.00
Teaching Staff (Regular & NPS)	25983471.00		
Office Staff	2553179.00		
Library Staff	1118983.00		
Laboratory Staff	1607146.00		
c) Bonus		0.00	0.00
Teaching Staff			
Office Staff	0.00		
Library Staff	0.00		
Laboratory Staff	0.00		
d) House Rent Allowance		44135874.00	44204201.00
Teaching Staff (Regular & NPS)	36682445.00		
Office Staff	3604776.00		
Library Staff	1579741.00		
Laboratory Staff	2268912.00		
e) Transport Allowance		13674653.00	17206956.00
Teaching Staff (Regular & NPS)	10933677.00		
Office Staff	1485800.00		
Library Staff	509652.00		
Laboratory Staff	745524.00		
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	0.00
j) Electrician Allowance		0.00	0.00
k) Officiating Allowance		20520.00	20520.00
Office Staff	20520.00		
Library Staff	0.00		
Laboratory Staff	0.00		
l) Arrears		2056324.00	632525.00
Teaching Staff	1433310.00		
Office Staff	321885.00		
Library Staff	141742.00		
Laboratory Staff	159387.00		
m) Arrears of 7th CPC		0.00	0.00
Teaching Staff	0.00		
Non Teaching Staff	0.00		
n) Pension		60714710.00	59495786.00
Teaching Staff	47046004.00		
Office Staff	7182201.00		
Library Staff	2871273.00		
Laboratory Staff	3615232.00		
o) Pension Arrear		6266117.00	352591.00
Teaching Staff	5651902.00		
Office Staff	233160.00		
Library Staff	282734.00		
Laboratory Staff	98321.00		
p) Pension Arrears of 7th CPC		12692720.00	26071013.00
Teaching Staff	12629622.00		
Non Teaching Staff	63098.00		
q) Assl. To Lectrure for attending conference		0.00	0.00
r) Retirement Benefits		32192517.00	13503559.00
Teaching Staff	0.00		
Office Staff	0.00		
Library Staff	0.00		
Laboratory Staff	0.00		
Commutation of Pension	10993931.00		
Gratuity	10704989.00		



Leave Encashment	10493597.00		
s) LTC facility		1890625.00	1566023.00
Teaching Staff	1309864.00		
Office Staff-OBC	0.00		
Office Staff	293595.00		
Library Staff	69632.00		
Laboratory Staff	217514.00		
t) Medical facility		8551661.00	10705925.00
Teaching Staff	2813412.00		
Office Staff	3981394.00		
Library Staff	1046595.00		
Laboratory Staff	710260.00		
u) Children Education Allowance		2565000.00	3885653.00
Teaching Staff	1836000.00		
Office Staff	378000.00		
Library Staff	189000.00		
Laboratory Staff	162000.00		
v) OT/ Honorarium		19440.00	84740.00
Office Staff	18960.00		
Library Staff	0.00		
Laboratory Staff	480.00		
w) TA/DA expenses		40000.00	1045.00
x) Dress Allowance-Administrative Staff		180000.00	540000.00
Office Staff	100000.00		
Library Staff	50000.00		
Laboratory Staff	30000.00		
y) Leave Encashment Against LTC/HTC		916060.00	617993.00
LTC Teaching Staff	541242.00		
LTC Non Teaching Staff -OBC	0.00		
LTC Office Staff	163917.00		
Library Staff	46718.00		
LTC Laboratory Staff	164183.00		
z) DA Arrears		0.00	2303650.00
Teaching Staff	0.00		
Office Staff	0.00		
Library Staff	0.00		
Laboratory Staff	0.00		
za) Family Planning Allowance		0.00	0.00
Teaching Staff	0.00		
Office Staff	0.00		
Library Staff	0.00		
Laboratory Staff	0.00		
zb) Pay In Band		183898448.00	184163350.00
Office Staff	15018700.00		
Teaching Staff	152843693.00		
Library Staff	6582255.00		
Laboratory Staff	9453800.00		
zc) Non Teaching Staff (On Contractual Salary)		5943817.00	5647837.00
Contractual Salary	784616.00		
Outsource Salary	5159201.00		
Caretaking Allowance Admin	0.00		
zd) Guest lecturer Exp. Reimbursement for Conference/ Seminar		718000.00 18274.00	2742500.00 17560.00
ze) Employer Contribution		274120.00	503160.00
CPF		10553857.00	9791891.00
NPS		0.00	0.00
CPF/NPS Employer Contribution prior to 2015-16		0.00	0.00
Extra Work Allowance(Lab. Staff)		14424.00	0.00
TOTAL		418,603,540.00	410,958,053.00



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	0.00	0.00
i) Library & Reading Room Expenses	355000.00	12000.00
j) CRA Service charges	92195.00	347373.00
k) Subscription Expenses	0.00	0.00
l) Women Development Exp.	0.00	0.00
m) Recovery Against Loss of Library Books	0.00	10000.00
n) Others Fee Concession to students	0.00	490.00
TOTAL	447,195.00	369,863.00

SCHEDULE 15 - ADMINISTRATIVE AND GENERAL EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
a) Electricity Exp.	886829.00	1923754.00
b) College Cultural Society Exp.	0.00	0.00
c) Garden Exp.	31300.00	46883.00
d) Chemistry Lab Exp.	0.00	0.00
e) Electrical Appliances Exp.	0.00	0.00
f) Insurance Charges	67918.00	68043.00
g) Telephone Exp.	38239.00	47930.00
h) Printing & Stationery Expenses	310.00	1723.00
i) Handbook Information	0.00	0.00
j) Postage	3897.00	0.00
k) Auditors Remuneration	4080.00	0.00
l) Legal & Professional Charges	18700.00	0.00
m) Advertisement and Publicity	0.00	109736.00
n) Magazine & Journals	0.00	65052.00
o) Others Governing body Exp	0.00	0.00
p) Water Exp	269120.00	147522.00
q) Reimbursement of Newspaper	42800.00	15600.00
r) Telephone Instrument Exp.	0.00	0.00
s) Audit fees	0.00	4080.00
TOTAL	1,363,193.00	2,430,323.00

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	4845.00	20666.00
b) Furniture & Fixture	0.00	3325.00
c) Plant & Machinery-Generator	0.00	3121.00
d) Office Equipments	0.00	0.00
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	0.00	972.00
TOTAL	4,845.00	28,084.00

SCHEDULE 18 - FINANCE COSTS

Finance cost shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
a) Interest on fixed loans		
b) OD Charges recoverable from ubl	0.00	0.00
c) Bank charges	98.14	710.36
d) Others-Processing Charges	0.00	0.00
TOTAL	98.14	710.36



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) Conveyence for Local Journey	0.00	0.00
d) Liveries to Class IV Staff	0.00	0.00
e) Contingent Exp.	37991.00	38985.00
f) Property Tax	2273735.00	2273735.00
TOTAL	2,311,726.00	2,312,720.00

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.

[REDACTED]

NA



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2021

SCHEDULE 3 - DESIGNATED/EARNERKED 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	6430420.00	1031.00	16910105.00	7500.00	1390560.00	12144379.87	9155562.92	46039558.78	23689058.32
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)	7035450.00	0.00	1823525.00	0.00	1341500.00	0.00	489503.00	27089978.00	24784984.00
TOTAL (b)	7035450.00	0.00	1823525.00	0.00	1341500.00	0.00	489503.00	27089978.00	24784984.00
c) Utilisation/Expenditure towards objectives of funds									
i. Capital Expenditure									
: Fixed Assets (Depreciation)	0.00	0.00	0.00	0.00	0.00	607218.99	1475143.41	2082362.40	2366563.53
- 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	607218.99	1475143.41	2082362.40	2366563.53
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	13378980.00	0.00	34648740.00	0.00	2728360.00	0.00	0.00	50756080.00	67920.00
TOTAL (c)	13378980.00	0.00	34648740.00	0.00	2728360.00	0.00	0.00	50756080.00	67920.00
NET BALANCE AS AT THE YEAR-END (a+b-c)	86890.00	1031.00	484890.00	7500.00	3700.00	11537160.87	8168922.51	20291094.38	46039558.78



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	12144379.87	0.00	0.00	12144379.87	607218.99	0.00	0.00	607218.99	11537160.87	12144379.87
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. Bettry Generator	22685.41	0.00	0.00	22685.41	3402.81	0.00	0.00	3402.81	19282.60	22685.41
4. Advance Journals	332217.60	106256.00	0.00	438473.60	132887.04	2125120	0.00	154138.24	284335.36	332217.60
5. H.V. pro Player	5590.69	0.00	0.00	5590.69	838.60	0.00	0.00	838.60	4752.08	5590.69
6. Chemistry Lab	199176.48	0.00	0.00	199176.48	29876.47	0.00	0.00	29876.47	169300.01	199176.48
7. Computer, Printer & Scanner	176616.16	155980.00	0.00	332596.16	70646.46	31196.00	0.00	101842.46	230753.70	176616.16
8. Furniture & fixtures	724793.03	0.00	0.00	724793.03	72479.30	0.00	0.00	72479.30	652313.73	724793.03
9. Office Equipment	2436575.77	0.00	0.00	2436575.77	365486.37	0.00	0.00	365486.37	2071089.40	2436575.77
10. Computer/peripherals	63218.96	0.00	0.00	63218.96	25287.59	0.00	0.00	25287.59	37931.38	63218.96
11. Electrical Instruments	9883.75	0.00	0.00	9883.75	1482.56	0.00	0.00	1482.56	8401.19	9883.75
12. Library books	952797.29	227267.00	0.00	1180064.29	381118.92	45453.40	0.00	426572.32	753491.98	952797.29
14. Science Equipments	1659108.33	0.00	0.00	1659108.33	248866.25	0.00	0.00	248866.25	1410242.08	1659108.33
15. Physics Lab Apparatus/ Equipment	120542.39	0.00	0.00	120542.39	18081.36	0.00	0.00	18081.36	102461.03	120542.39
16. Library Equipments	178593.82	0.00	0.00	178593.82	26789.07	0.00	0.00	26789.07	151804.74	178593.82
A. Total of CURRENT YEAR	19026179.56	489503.00	0.00	19515682.56	1984461.80	97900.60	0.00	2082362.40	1743320.15	19026179.56
17. Capital Work-in-progress	2273763.23	0.00	0.00	2273763.23	0.00	0.00	0.00	0.00	2273763.23	2273763.23
TRANSFER TO ASSETS	21299942.79	489503.00	0.00	21789445.79	1984461.80	97900.60	0.00	2082362.40	19707083.38	21299942.79
B. NET WORK-IN-PROGRESS										
TOTAL (A+B)										

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	21299942.79	489503.00	0.00	21789445.79	1984461.80	97900.60	0.00	2082362.40	19707083.38	21299942.79

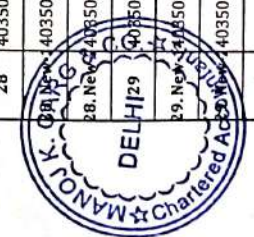


GENERAL FUND FDR - F.Y -2020-21

S.No.	FDR No.	Rate	Period	Date	FD Value 31.03.2020	FD Maturity F.Y-2020-21	FD Value- 31.03.2021	Maturity Date	Interest earned	Maturity Value	Bank	Interest up to 31.03.2020	FD Value as on 01.04.2020	FD Intrst for the F.Y-2020- 21	Interest Accrued for F.Y. 2020-21	Total Accrued Inc.	Remarks
1	403503030157909	9.40%	90 Months	23-Nov-2012	1076160	1076160	0.00	23-May-2020	1084131	2160291.00	UBI	1006390.40	2082550.40	77740.60	0.00	0.00	Reinvestment
1.New	403503030157909	5.80%	90 Months	23-May-2020			2160291	23-Nov-2027	1166870	3327161.00	UBI		2160291.00	0.00	109321.00	109321.00	Reinvestment
2	403503030157910	9.40%	90 Months	23-Nov-2012	1400000	1400000	0.00	23-May-2020	1410370	2810370.00	UBI	1372714.09	2772714.09	37655.91	0.00	0.00	Reinvestment
2.New	403503030157910	5.80%	90 Months	23-May-2020			2810370	23-Nov-2027	1518007	4328377.00	UBI		2810370.00	0.00	142218.00	142218.00	Reinvestment
3	403503030157911	9.40%	90 Months	23-Nov-2012	1400000	1400000	0.00	23-May-2020	1410370	2810370.00	UBI	1372714.09	2772714.09	37655.91	0.00	0.00	Reinvestment
3.New	403503030157911	5.80%	90 Months	23-May-2020			2810370	23-Nov-2027	1518007	4328377.00	UBI		2810370.00	0.00	142218.00	142218.00	Reinvestment
4	403503030157912	9.40%	90 Months	23-Nov-2012	1400000	1400000	0.00	23-May-2020	1410370	2810370.00	UBI	1372714.09	2772714.09	37655.91	0.00	0.00	Reinvestment
4.New	403503030157912	5.80%	90 Months	23-May-2020			2810370	23-Nov-2027	1518007	4328377.00	UBI		2810370.00	0.00	142218.00	142218.00	Reinvestment
5	403503030157913	9.40%	90 Months	23-Nov-2012	1400000	1400000	0.00	23-May-2020	1410370	2810370.00	UBI	1372714.09	2772714.09	37655.91	0.00	0.00	Reinvestment
5.New	403503030157913	5.80%	90 Months	23-May-2020			2810370	23-Nov-2027	1518007	4328377.00	UBI		2810370.00	0.00	142218.00	142218.00	Reinvestment
6	403503030157914	9.40%	90 Months	23-Nov-2012	1400000	1400000	0.00	23-May-2020	1410370	2810370.00	UBI	1372714.09	2772714.09	37655.91	0.00	0.00	Reinvestment
6.New	403503030157914	5.80%	90 Months	23-May-2020			2810370	23-Nov-2027	1518007	4328377.00	UBI		2810370.00	0.00	142218.00	142218.00	Reinvestment
7	403503030157915	9.40%	90 Months	23-Nov-2012	1400000	1400000	0.00	23-May-2020	1410370	2810370.00	UBI	1372714.09	2772714.09	37655.91	0.00	0.00	Reinvestment
7.New	403503030157915	5.80%	90 Months	23-May-2020			2810370	23-Nov-2027	1518007	4328377.00	UBI		2810370.00	0.00	142218.00	142218.00	Reinvestment
8	403503030157916	9.40%	90 Months	23-Nov-2012	1400000	1400000	0.00	23-May-2020	1410370	2810370.00	UBI	1372714.09	2772714.09	37655.91	0.00	0.00	Reinvestment
8.New	403503030157916	5.80%	90 Months	23-May-2020			2810370	23-Nov-2027	1518007	4328377.00	UBI		2810370.00	0.00	142218.00	142218.00	Reinvestment
9	403503030157917	9.40%	90 Months	23-Nov-2012	1400000	1400000	0.00	23-May-2020	1410370	2810370.00	UBI	1372714.09	2772714.09	37655.91	0.00	0.00	Reinvestment
9.New	403503030157917	5.80%	90 Months	23-May-2020			2810370	23-Nov-2027	1518007	4328377.00	UBI		2810370.00	0.00	142218.00	142218.00	Reinvestment
10	403503030157918	9.40%	90 Months	23-Nov-2012	1400000	1400000	0.00	23-May-2020	1410370	2810370.00	UBI	1372714.09	2772714.09	37655.91	0.00	0.00	Reinvestment
10.New	403503030157918	5.80%	90 Months	23-May-2020			2810370	23-Nov-2027	1518007	4328377.00	UBI		2810370.00	0.00	142218.00	142218.00	Reinvestment
11	403503030157919	9.40%	90 Months	23-Nov-2012	1400000	1400000	0.00	23-May-2020	1410370	2810370.00	UBI	1372714.09	2772714.09	37655.91	0.00	0.00	Reinvestment
11.New	403503030157919	5.80%	90 Months	23-May-2020			2810370	23-Nov-2027	1518007	4328377.00	UBI		2810370.00	0.00	142218.00	142218.00	Reinvestment
12	403503030157920	9.40%	90 Months	23-Nov-2012	1400000	1400000	0.00	23-May-2020	1410370	2810370.00	UBI	1372714.09	2772714.09	37655.91	0.00	0.00	Reinvestment
12.New	403503030157920	5.80%	90 Months	23-May-2020			2810370	23-Nov-2027	1518007	4328377.00	UBI		2810370.00	0.00	142218.00	142218.00	Reinvestment
13	403503030157921	9.40%	90 Months	23-Nov-2012	1400000	1400000	0.00	23-May-2020	1410370	2810370.00	UBI	1372714.09	2772714.09	37655.91	0.00	0.00	Reinvestment
13.New	403503030157921	5.80%	90 Months	23-May-2020			2810370	23-Nov-2027	1518007	4328377.00	UBI		2810370.00	0.00	142218.00	142218.00	Reinvestment
14	403503030157922	9.40%	90 Months	23-Nov-2012	1400000	1400000	0.00	23-May-2020	1410370	2810370.00	UBI	1372714.09	2772714.09	37655.91	0.00	0.00	Reinvestment
14.New	403503030157922	5.80%	90 Months	23-May-2020			2810370	23-Nov-2027	1518007	4328377.00	UBI		2810370.00	0.00	142218.00	142218.00	Reinvestment
16	403503030157923	9.40%	90 Months	23-Nov-2012	800000	800000	0.00	23-May-2020	805926	1605926.00	UBI	787152.31	1587152.31	18773.69	0.00	0.00	Reinvestment



16. New	403503030157923	5.80%	90 Months	23-Nov-2020	0	1468272	1605926	23-May-2027	867432	2473358.00	UBI	1605926.00	0.00	81267.00	81267.00	81267.00	Reinvestment
15	403503030157924	9.40%	90 Months	23-Nov-2012	1468272	1468272	0.00	23-May-2020	1479147	2947419.00	UBI	2907926.52	39492.48	0.00	0.00	0.00	Reinvestment
15. New	403503030157924	5.80%	90 Months	23-May-2020	2947419	2947419	2947419	23-Nov-2027	1592033	4539452.00	UBI	2947419.00	0.00	149153.00	149153.00	149153.00	Reinvestment
17	403503030159892	6.70%	24 Months	23-Aug-2018	9517869	9517869	0.00	23-Aug-2020	1352722	10870591.00	UBI	10590654.00	279937.00	0.00	0.00	0.00	Reinvestment
17. New	403503030159892	5.40%	24 Months	23-Aug-2020	0	0	10870591	23-Aug-2022	1231020	12101611.00	UBI	10870591.00	0.00	359914.00	359914.00	359914.00	Reinvestment
18	403503030160441	5.90%	11-M	19-Feb-2020	9461196	9461196	0.00	19-Dec-2020	472804	9934000.00	UBI	9523899.00	410101.00	0.00	0.00	0.00	Reinvestment
18. New	403503030160441	4.50%	10-Days	19-Dec-2020	9934000	9934000	0.00	29-Dec-2020	6532	9940532.00	UBI	9934000.00	6532.00	0.00	0.00	0.00	ENCASH
19	403503030160444	5.90%	10-M	21-Feb-2020	9461196	9461196	0.00	21-Dec-2020	472804	9934000.00	UBI	9520840.00	413160.00	0.00	0.00	0.00	Reinvestment
19. New	403503030160444	4.50%	9-Days	21-Dec-2020	9934000	9934000	0.00	29-Dec-2020	5443	9939443.00	UBI	9934000.00	5443.00	0.00	0.00	0.00	ENCASH
20	403503030161407	6.80%	10-M	20-Jul-2019	21000000	21000000	0.00	20-May-2020	1212768	22212768.00	UBI	22015462.00	197306.00	0.00	0.00	0.00	ENCASH
21	403503030161408	6.80%	10-M	20-Jul-2019	21000000	21000000	0.00	20-May-2020	1212768	22212768.00	UBI	22015462.00	197306.00	0.00	0.00	0.00	ENCASH
22	403503030161409	6.80%	10-M	20-Jul-2019	23000000	23000000	0.00	20-May-2020	1328270	24328270.00	UBI	24112173.00	216097.00	0.00	0.00	0.00	ENCASH
23	403503030161406	7.00%	10-M	20-Jul-2019	65000000	65000000	0.00	20-May-2020	3866519	68866519.00	UBI	68237035.00	629484.00	0.00	0.00	0.00	ENCASH
24	403503230000795	5.50%	93-Days	25-Feb-2020	9280801	9280801	0.00	28-May-2020	131882	9412683.00	UBI	9325298.00	87385.00	0.00	0.00	0.00	Reinvestment
24. New	403503230000795	5.00%	93-Days	28-May-2020	9412683	9412683	0.00	29-Aug-2020	118948	9531631.00	UBI	9412683.00	118948.00	0.00	0.00	0.00	ENCASH
25	403503230000793	5.00%	91-Days	22-Feb-2020	9277359	9277359	0.00	23-May-2020	128958	9406317.00	UBI	9325652.00	80665.00	0.00	0.00	0.00	Reinvestment
25. New	403503230000793	5.00%	91-Days	23-May-2020	9406317	9406317	0.00	22-Aug-2020	117257	9523574.00	UBI	9406317.00	117257.00	0.00	0.00	0.00	Reinvestment
25. New	403503230000793	4.50%	91-Days	22-Aug-2020	9523574	9523574	0.00	21-Nov-2020	106847	9630421.00	UBI	9523574.00	106847.00	0.00	0.00	0.00	ENCASH
26	403503230000792	5.00%	91-Days	21-Feb-2020	9276968	9276968	0.00	22-May-2020	128926	9405894.00	UBI	9326530.00	79364.00	0.00	0.00	0.00	Reinvestment
26. New	403503230000792	5.00%	91-Days	22-May-2020	9405894	9405894	0.00	21-Aug-2020	117252	9523146.00	UBI	9405894.00	117252.00	0.00	0.00	0.00	Reinvestment
26. New	403503230000792	4.50%	91-Days	21-Aug-2020	9523146	9523146	0.00	20-Nov-2020	110536	9633682.00	UBI	9523146.00	110536.00	0.00	0.00	0.00	ENCASH
27	403503030000791	5.00%	91-Days	21-Feb-2020	9276968	9276968	0.00	22-May-2020	128926	9405894.00	UBI	9326530.00	79364.00	0.00	0.00	0.00	Reinvestment
27. New	403503030000791	5.00%	91-Days	22-May-2020	9405894	9405894	0.00	21-Aug-2020	117252	9523146.00	UBI	9405894.00	117252.00	0.00	0.00	0.00	Reinvestment
27. New	403503030000791	4.50%	11-Days	21-Aug-2020	9523146	9523146	0.00	31-Aug-2020	6523	9529669.00	UBI	9523146.00	6523.00	0.00	0.00	0.00	ENCASH
28	403503230000794	5.00%	92-Days	23-Feb-2020	9277734	9277734	0.00	24-May-2020	130387	9408121.00	UBI	9327300.00	80821.00	0.00	0.00	0.00	Reinvestment
28. New	403503230000794	5.00%	92-Days	24-May-2020	9408121	9408121	0.00	25-Aug-2020	117602	952723.00	UBI	9408121.00	117602.00	0.00	0.00	0.00	Reinvestment
28. New	403503230000794	4.50%	92-Days	25-Aug-2020	9525723	9525723	0.00	25-Nov-2020	107164	9632887.00	UBI	9525723.00	107164.00	0.00	0.00	0.00	ENCASH
29	403503230000797	5.50%	93-Days	26-Feb-2020	5156870	5156870	0.00	29-May-2020	73295	5230165.00	UBI	5184067.00	46098.00	0.00	0.00	0.00	Reinvestment
29. New	403503230000797	5.00%	93-Days	29-May-2020	5230165	5230165	0.00	30-Aug-2020	66094	5296259.00	UBI	5230165.00	66094.00	0.00	0.00	0.00	Reinvestment
29. New	403503230000797	4.50%	93-Days	30-Aug-2020	5296259	5296259	0.00	01-Dec-2020	60236	5356495.00	UBI	5296259.00	60236.00	0.00	0.00	0.00	Reinvestment
29. New	403503230000797	4.50%	28-Days	1-Dec-2020	5556495	5556495	0.00	29-Dec-2020	8805	5365300.00	UBI	5365495.00	8805.00	0.00	0.00	0.00	ENCASH
30	403503230000843	5.00%	79-Days	29-Mar-2020	15178562	15178562	0.00	16-Jun-2020	164261	15342823.00	UBI	15184800.00	156023.00	0.00	0.00	0.00	Reinvestment



30.New	403503230000843	4.00%	59- Days	16. Jun. 2020	15342823	0.00	14. Aug. 2020	74402	15417225.00	UBI		15342823.00	74402.00	0.00	0.00	ENCASH
31	403503230000844	5.50%	79- Days	13. Jan. 2020	15000000	0.00	1. April. 2020	178562	15179562.00	UBI	176301.00	15176301.00	2261.00	0.00	0.00	Reimbursement
31	403503230000844	5.00%	79- Days	1. April. 2020		0.00	18. Jun. 2020	164261	15342823.00	UBI		15179562.00	164261.00	0.00	0.00	Reimbursement
31	403503230000844	4.00%	79- Days	18. Jun. 2020		0.00	06. Sep. 2020	116263	15459086.00	UBI		15342823.00	116263.00	0.00	0.00	Reimbursement
31	403503230000844	3.75%	79- Days	06. Sep. 2020		0.00	24. Nov. 2020	125473	15584559.00	UBI	0.00	15459086.00	125473.00	0.00	0.00	Reimbursement
31	403503230000844	3.75%	79- Days	24. Nov. 2020		0.00	11. Feb. 2021	126491	15711050.00	UBI	0.00	15584559.00	126491.00	0.00	0.00	Reimbursement
31.New	403503230000844	3.75%	79- Days	11. Feb. 2021		15711050.00	1. May. 2021	127518	15839568.00	UBI		15711050.00	0.00	77479.00	77479.00	Reimbursement
32	403503230000845	5.50%	79- Days	14. Jan. 2020	15000000	0.00	2. April. 2020	178562	15179562.00	UBI	174041.00	15174041.00	4521.00	0.00	0.00	Reimbursement
32.New	403503230000845	5.00%	79- Days	2. Apr. 2020		0.00	20 Jun. 2020	164261	15342823.00	UBI		15179562.00	164261.00	0.00	0.00	Reimbursement
32.New	403503230000845	4.00%	72-Days	20. Jun. 2020		0.00	31. Aug. 2020	74273	15417096.00	UBI		15342823.00	74273.00	0.00	0.00	ENCASH
33	403503230000897	4.25%	121 - Days	30. May. 2020		0.00	28- Sep. 2020	630077	45630077.00	UBI		45000000.00	630077.00	0.00	0.00	ENCASH
34	403503230000898	4.25%	121 - Days	30. May. 2020		0.00	28- Sep. 2020	630077	45630077.00	UBI		45000000.00	630077.00	0.00	0.00	ENCASH
35	403503230000899	4.25%	121 - Days	30. May. 2020		0.00	28- Sep. 2020	630077	45630077.00	UBI		45000000.00	630077.00	0.00	0.00	ENCASH
36	403503230000900	4.25%	121 - Days	30. May. 2020		0.00	28- Sep. 2020	630077	45630077.00	UBI		45000000.00	630077.00	0.00	0.00	ENCASH
37	403503030162027	4.50%	181- Days	16. Oct. 2020		18500000	17- Apr. 2021	420924	18920924.00	UBI		18500000.00	0.00	385724.00	385724.00	ENCASH
38	403503030162031	4.50%	181- Days	17. Oct. 2020		18500000	18- Apr. 2021	420924	18920924.00	UBI		18500000.00	0.00	383418.00	383418.00	ENCASH
39	403503030162032	4.50%	181- Days	19. Oct. 2020		18500000	20- Apr. 2021	420924	18920924.00	UBI		18500000.00	0.00	378805.00	378805.00	ENCASH
40	403503030162034	4.50%	181- Days	20. Oct. 2020		18500000	21- Apr. 2021	420924	18920924.00	UBI		18500000.00	0.00	376498.00	376498.00	ENCASH
41	403503030162038	4.50%	181- Days	21. Oct. 2020		18500000	22- Apr. 2021	420924	18920924.00	UBI		18500000.00	0.00	374192.00	374192.00	ENCASH
42	403503030162040	4.50%	181- Days	22. Oct. 2020		18500000	23- Apr. 2021	420924	18920924.00	UBI		18500000.00	0.00	371885.00	371885.00	ENCASH
43	403503030162043	4.50%	181- Days	23. Oct. 2020		18500000	24- Apr. 2021	420924	18920924.00	UBI		18500000.00	0.00	369579.00	369579.00	ENCASH
44	403503030162046	4.50%	181- Days	26. Oct. 2020		18500000	27- Apr. 2021	420924	18920924.00	UBI		18500000.00	0.00	362659.00	362659.00	ENCASH
45	403503030162047	4.50%	181- Days	27. Oct. 2020		18500000	28- Apr. 2021	420924	18920924.00	UBI		18500000.00	0.00	360353.00	360353.00	ENCASH
46	403503030162050	4.50%	181- Days	28. Oct. 2020		18500000	29- Apr. 2021	420924	18920924.00	UBI		18500000.00	0.00	358046.00	358046.00	ENCASH
47	403503030162051	4.50%	181- Days	29. Oct. 2020		18500000	30- Apr. 2021	420924	18920924.00	UBI		18500000.00	0.00	355740.00	355740.00	ENCASH
					276709955	685024610	273330087		1025002476.00		29279001.40	8019649.60	6702867.00	6702867.00	6702867.00	



Provident Fund

MOTILAL NEHRU COLLEGE (MORNING)

Provident Fund

Balance Sheet as at 31st March, 2021

SOURCES OF FUNDS	Schedule	Current Year 31.03.2021	Previous Year 31.03.2020
UNRESTRICTED FUNDS			
Corpus	1	18497078.00	18497078.00
Reserve & Surplus	2	29889387.41	31310682.77
Designated/Earmarked Funds		0.00	0.00
RESTRICTED FUNDS		0.00	0.00
LOANS/BORROWINGS			
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	126490710.00	135927993.00
TOTAL		174877175.41	185735753.77
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	170914549.68	181105917.04
LOANS, ADVANCES & DEPOSITS	5	3962625.73	4629836.73
TOTAL		174877175.41	185735753.77

Audtors Report

As per our report of even date attached

For MANOJ K. GARG & CO.

Chartered Accountants

Firm Regn. No.014359N





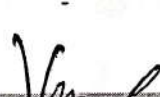

(MANOJ KUMAR GARG)

PARTNER

M.No. 093846

Date : 28.03.2022

Place : New Delhi





 SECTION OFFICER ADM. OFFICER ADM. OFFICER BURSAR




 PRINCIPAL TREASURER CHAIRMAN

MOTILAL NEHRU COLLEGE (MORNING)

Provident Fund

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

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	-1420644.00	3069420.00
TOTAL(A)		-1420644.00	3069420.00
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	651.36	259.60
Other Expenses	9	0.00	0.00
TOTAL(B)		651.36	259.60
Balance being excess of Income over Expenditure (A- B)		-1421295.36	3069160.40
Transfer to/from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others (specify)			
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		-1421295.36	3069160.40

Audtors Report

As per our report of even date attached

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

Chartered Accountants

Firm Regn. No.014359N



(**MANOJ KUMAR GARG**)

PARTNER

M.No. 093846

Date : 28.03.2022

Place : New Delhi

[Signature]
SECTION OFFICER

[Signature]
ADM. OFFICER

[Signature]
ADM. OFFICER

[Signature]
BURSAR

[Signature]
PRINCIPAL

[Signature]
TREASURER

[Signature]
CHAIRMAN

MOTILAL NEHRU COLLEGE (MORNING)

PROVIDENT FUND

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

Receipt	Current Year	Previous Year	Payments	Current Year	Previous year
Opening Balances :			Employees Subscription		
State Bank of India (SA)	5372017.04	2232187.64	Paid during the year	0.00	0.00
			Subscription Interest	1174141.00	16405.00
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
Provident Fund			PF College Subscription NPS NT	0.00	0.00
CPF Employee's Contribution	0.00	0.00	Payable to student fund	0.00	566.00
CPF Employer's Contribution	0.00	0.00	CPF Employee's Subscriptions	13251904.00	0.00
Withdrawal Refundable- Employee's Subscription	0.00	0.00	CPF Employer's Contributions	8800831.00	0.00
GPF/CPF Subscription Employee & Employer	22189051.00	22899060.00	GPF Employee's Subscriptions	6897401.00	2460793.00
Withdrawal Refundable - GPF/CPF	172500.00	389300	GPF/CPF Subscription Employee & Employer	0.00	0.00
Payable to student fund	0.00	0.00	Withdrawal Refundable - GPF/CPF	1630000.00	180000.00
Fixed Deposits			Withdrawal Non-Refundable - GPF/CPF	12541000.00	5030000.00
Andhra Bank	6830108.00	0.00	Withdrawal Non-Refundable -CPF - Employee Subsc	0.00	0.00
Union Bank of India	8000000.00	27808634.00	Fixed Deposits		
State Bank of India	0.00	0.00	Andhra Bank	0.00	0.00
F.D.R. Interest			Union Bank of India	3500000.00	62500000.00
Andhra Bank	582154.00	0.00	State Bank of India	2500000.00	3900000.00
Union Bank of India	5258511.00	7294934.00	Amount paid to Registrar of DU	0.00	0.00
State Bank of India	778980.00	685022.00	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	141183.00	116570.00	F.D.R. Interest		
Accrued Interest-UBI qtrly basis	874349.00	1143209.00	Accrued Interest of GF-(Wrongly Credited)	0.00	0.00
Accrued Interest-UBI maturity basis	0.00	16825083			
Accrued Interest-Andhra Bank qtrly basis	0.00	0.00	Bank Charges	828.36	259.60
Accrued Interest-Andhra Bank maturity basis	390843.00	0.00			
Accrued Interest-SBI Qutly Basis	76272.00	66041.00	Closing Balances :		
Other Receipts			State Bank of India	370039.68	5372017.04
Bank Charges	177.00	0.00			
	50666145.04	79460040.64		50666145.04	79460040.64

Auditors Report

As per our report of even date attached

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

Chartered Accountants

Firm Regn. No. 014459N



(**MANOJ KUMAR GARG**)

PARTNER

M.No. 093846

Date : 28.03.2022

Place : New Delhi

(Signature)
SECTION OFFICER

(Signature)
ADM. OFFICER

(Signature)
ADM OFFICER

(Signature)
BURSAR

(Signature)
PRINCIPAL

(Signature)
TREASURER

(Signature)
CHAIRMAN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2021

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 *	31310682.77	28241522.37
Add: Contributions towards General Fund	0.00	0.00
income/ (expenditure) transferred from the Income and Expenditure	-1421295.36	3069160.40
BALANCE AT THE YEAR-END	29889387.410	31310682.77

SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS

	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from staff towards Subscription	125874621.00	135804185.00
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.)	207034.00	30924.00
h) Payable - Meena Singh (Ms.)	316171.00	0.00
i) Security Deposits	0.00	0.00
j) Other liabilities-Unclaimed PF	92318.00	92318.00
k) Other liabilities-Interest Access Earned	0.00	0.00
l) Payable to student fund	566.00	566.00
TOTAL (A)	126490710.00	135927993.00
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	0.00
9. CPF Employee	0.00	0.00
10. GPF Employee	0.00	0.00
TOTAL (B)	0.00	0.00
TOTAL (A+B)	126490710.00	135927993.00

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	152355857.00	153346514.00
Andhra Bank	3288653.00	9987386.00
State Bank of India	14900000.00	12400000.00
In Savings Accounts		
State Bank of India	370039.68	5372017.04
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	170914549.68	181105917.04



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		
b) Other expenses	0.00	0.00
5. Deposits		
a) Telephone	0.00	0.00
b) Lease Rent	0.00	0.00
c) Electricity	0.00	0.00
d) AICTE, if applicable		
e) Providend Fund Subscription	0.00	0
f) PF College Contribution	0.00	0.00
6. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds		
b) On Term deposits	2580835.73	3248046.73
1. Accrued Interest Andhra bank	184040.67	
2. Accrued Interest UBI bank	2320523.06	
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		
c) TDS Recoverable	716014.00	716014.00
d) Other receivables	0.00	0.00
8. Claims Receivable	665776.00	665776.00
TOTAL	3962625.73	4629836.73



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		
i) Andhra Bank	696,987.00	
ii) Union Bank of India	9,382,377.00	
iii) State Bank of India	855,252.00	
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	10934616.00	15304122.00
E. Interest on Savings Accounts:		
a) With Scheduled Banks	141183.00	116570.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others	0.00	0.00
Total	141183.00	116570.00
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		
I. Interest trf to GP/CP Fund account		
Total	-12496443.00	-12351272.00
Total	-12496443.00	-12351272.00
GRAND TOTAL (A+B+C+D+E+F+G+H)	-1420644.00	3069420.00



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	651.36	259.60
d) Interest on final payment of subscription charges		
TOTAL	651.36	259.60

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-2020-21

S.No.	Student Fund	Rate	Period	Date	FD Value - 2019-20	FDRS Mature F.Y- 2020-21	FD Value- 2020-21	Maturity Date	Fund	Bank Name	FDRS	During The Year Int Received F.Y- 2020-21	Accrued Int.F.Y- 2020-21	Remarks
Andhra Bank FDRS														
1	1078201001086646	6.80%	2 Years	31-Jan-2019	6830108	6830108	0	31-Jan-2021	P.F	Andhra Bank	Maturity	582157		Encash
2	107820100136144	6.80%	1 Year	13-Apr-2019	3078580	3078580	0	13-Apr-2020	P.F	Andhra Bank	Maturity	8275		Reinvestment
2. New	107820100136144	5.45%	1 Year	13-Apr-2020	0		3288563	13-Apr-2021	P.F	Andhra Bank	Maturity		185256	
Total					9908688	9908688	3288563					590432	185256	
State Bank Of India FDRS														
1	37876580003	6.85%	5 Years	14-Aug-2018	8500000		8500000	14-Aug-2023	P.F	SBI Bank	Qtrly	510468	71784	
2	38550865342	7.00%	2 Years	25-June-2019	3900000		3900000	25-June-2021	P.F	SBI Bank	Qtrly	268512	4488	
3	40109466631	5.40%	25Years	31-Mar-2021			2500000	31-Mar-2026	P.F	SBI Bank	Qtrly	0	0	
Total					12400000	0	14900000					778980	76272	
Union Bank Of India FDRS														
1	40350303157513	6.45%	90 Months	18-Nov-2019	1623257		1623257	18-May-2027	P.F	UBI	Maturity		109820	
2	40350303157707	9.40%	90 Months	17-Feb-2020	1623257		1623257	17-Aug-2027	P.F	UBI	Maturity		105504	
3	403503020061452	6.10%	1 Year	24-Jan-2020	7500000	7500000	0	24-Jan-2021	P.F	UBI	Qtrly	448726		Reinvestment
3. New	403503020061452	5.25%	1 Year	24-Jan-2021	0		7500000	24-Jan-2022	P.F	UBI	Qtrly		8630	
4	4035030261120	7.55%	2 Years	19-Mar-2020	3400000		3400000	19-Mar-2022	P.F	UBI	Qtrly	203870	6930	
5	4035030260948	6.70%	3 Years	26-Feb-2019	8000000		8000000	26-Feb-2022	P.F	UBI	Qtrly	487540	48460	
6	403503020061262	6.75%	1 Year	21-May-2019	2700000	2700000	0	21-May-2020	P.F	UBI	Qtrly	26589	0	Reinvestment
6. New	403503020061262	5.75%	1 Year	21-May-2020			2700000	21-May-2021	P.F	UBI	Qtrly	116438	16163	
7	403503020061381	6.75%	1 Year	4-Jul-2019	2500000	2500000	0	4-Jul-2020	P.F	UBI	Qtrly	44615		Reinvestment
7. New	403503020061381	5.40%	1 Year	4-Jul-2020			2500000	4-Jul-2021	P.F	UBI	Qtrly	67500	31808	
8. New	403503020261566	6.75%	14-M	21-April-2019	7500000		0	21-June-2020	P.F	UBI	Qtrly	115466		Reinvestment
8. New	403503020261566	5.40%	14-M	21-June-2020	0	7500000	7500000	21-Aug-2021	P.F	UBI	Qtrly	303750	11096	
9. New	403503020061573	6.75%	14-M	23-Mar-2019	3500000	3500000	0	23-July-2020	P.F	UBI	Qtrly	86175		Encash
9. New	403503020061457	6.75%	1 Year	19-Apr-2019	9000000	9000000	0	19-Apr-2020	P.F	UBI	Qtrly	33704		Reinvestment
10. New	403503020061457	5.75%	1 Year	19-Apr-2020			9000000	19-Apr-2021	P.F	UBI	Qtrly	388125	100664	
11	403503020061458	6.75%	1 Year	20-Apr-2019	9000000	9000000	0	20-Apr-2020	P.F	UBI	Qtrly	35368		Reinvestment



11. New	403503020061458	5.75%	1 Year	20-Apr. 2020				9000000	20-Apr. 2021	P.F	UBI	Qtrly	388125	99247				
12	403503020061459	6.75%	1 Year	21-Apr. 2019	9000000	9000000	0	0	21-Apr. 2020	P.F	UBI	Qtrly	37033		Reinvestment			
12. New	403503020061459	5.75%	1 Year	21-Apr. 2020			9000000	9000000	21-Apr. 2021	P.F	UBI	Qtrly	388125	97829				
13	403503020061461	6.75%	1 Year	25-Apr. 2019	9000000	9000000	0	0	25-Apr. 2020	P.F	UBI	Qtrly	43690		Reinvestment			
13. New	403503020061461	5.75%	1 Year	25-Apr. 2020			9000000	9000000	25-Apr. 2021	P.F	UBI	Qtrly	388125	92158				
14	403503020061462	6.75%	1 Year	27-Apr. 2019	4500000	4500000	0	0	27-Apr. 2020	P.F	UBI	Qtrly	23510		Reinvestment			
14. New	403503020061462	5.75%	1 Year	27-Apr. 2020			4500000	4500000	27-Apr. 2021	P.F	UBI	Qtrly	194062	44661				
15	403503020061728	6.85%	3 Years	27-Dec. 2018	6000000	6000000			27-Dec. 2021	P.F	UBI	Qtrly	405370	5630				
16	403503020061747	6.70%	3 Years	01-Mar. 2019	6000000	6000000			02. Mar. 2022	P.F	UBI	Qtrly	370060	34142				
17	403503020061838	6.75%	1 Year	28. Aug. 2019	4500000	4500000	0	0	28. Aug. 2020	P.F	UBI	Qtrly	126077		Encash			
18	403503030161485	6.75%	1 Year	25. Sep. 2019	12500000	12500000	0	0	25. Sep. 2020	P.F	UBI	Maturity	425842	0	Reinvestment			
18. New	403503030161485	5.25%	1 Year	25. Sep. 2020			13365349	13365349	25. Sep. 2021	P.F	UBI	Maturity		364759				
19	403503030161487	6.75%	1 Year	26. Sep. 2019	12500000	12500000	0	0	26. Sep. 2020	P.F	UBI	Maturity	428188	0	Reinvestment			
19. New	403503030161487	5.25%	1 Year	26. Sep. 2020			13365349	13365349	26. Sep. 2021	P.F	UBI	Maturity		362823				
20	403503030161489	6.75%	1 Year	27. Sep. 2019	12500000	12500000			27. Sep. 2020	P.F	UBI	Maturity	430533	0	Reinvestment			
20. New	403503030161997	5.40%	5 Year	28. Sep. 2020			13365349	13365349	29. Sep. 2025	P.F	UBI	Maturity		369279				
21	403503030161514	6.60%	1 Year	15. Oct. 2019	4500000	4500000	0	0	15. Oct. 2020	P.F	UBI	Maturity	166880	0	Reinvestment			
21. New	403503030162024	5.40%	5 Year	15. Oct. 2020			4804432	4804432	16. Oct. 2025	P.F	UBI	Maturity		119993				
22	403503030161515	6.60%	1 Year	15. Oct. 2019	4500000	4500000	0	0	15. Oct. 2020	P.F	UBI	Maturity	166880	0	Reinvestment			
22. New	403503030162025	5.40%	5 Year	15. Oct. 2020			4804432	4804432	16. Oct. 2025	P.F	UBI	Maturity		119993				
23	403503030161516	6.60%	1 Year	15. Oct. 2019	4500000	4500000	0	0	15. Oct. 2020	P.F	UBI	Maturity	166880	0	Reinvestment			
23. New	403503030161516	5.25%	1 Year	15. Oct. 2020			4804432	4804432	15. Oct. 2021	P.F	UBI	Maturity	0	116640				
24	403503020061897	6.30%	1 Year	5. Dec. 2019	2500000	2500000	0	0	5. Dec. 2020	P.F	UBI	Qtrly	28156		Reinvestment			
24. New	403503020061897	5.25%	1 Year	5. Dec. 2020			2500000	2500000	5. Dec. 2021	P.F	UBI	Qtrly	111563	9349				
25	403503020061935	6.45%	555-Days	30. Jan. 2020	4500000	4500000			07. Aug. 2021	P.F	UBI	Qtrly	241875	48375				
26	403503020061991	5.90%	555-Days	05. Jun. 2020					12. Dec. 2021	P.F	UBI	Qtrly	154875	14710				
Total														153346514	122200000	152355857	7043715	2338663



OBC
Infrastructure
Fund

MOTI LAL NEHRU COLLEGE (MORNING)

**OBC Infrastructure Fund
Balance Sheet as at 31st March, 2021**

SOURCES OF FUNDS	Schedule	Current Year 31.03.2021	Previous Year 31.03.2020
UNRESTRICTED FUNDS			
Corpus	1	0.00	0.00
Reserves & Surplus	2	102742627.00	100008380.00
Designated/Earmarked Funds	3	1632154.39	1837251.54
RESTRICTED FUNDS		0.00	0.00
LOANS/BORROWINGS	4		
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	5	0.00	0.00
TOTAL		104374781.39	101845631.54
APPLICATION OF FUNDS		0	0
FIXED ASSETS	6		
Tangible Assets	A	1632154.39	1837251.54
Intangible Assets	B	0.00	0.00
Capital Work-In-Progress	C	0.00	0.00
INVESTMENTS			
Long Term		0.00	0.00
Short term		0.00	0.00
CURRENT ASSETS	7	53349844.00	50001745.00
LOANS, ADVANCES & DEPOSITS	8	49392783.00	50006635.00
TOTAL		104374781.39	101845631.54

0.00 0.00

Audtors Report

As per our report of even date attached

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

[Signature]
SECTION
OFFICER

[Signature]
ADM.
OFFICER

[Signature]
ADM.
OFFICER

[Signature]
BURSAR

Chartered Accountants

Firm Regn. No. 014359N



(MANOJ KUMAR GARG)

[Signature]
PRINCIPAL

[Signature]
TREASURER

[Signature]
CHAIRMAN

PARTNER

M.No. 093846

Date : 28.03.2022

Place : New Delhi

MOTI LAL NEHRU COLLEGE (MORNING)

OBC Infrastructure Fund

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

Particulars	Schedule	Current Year 31.03.2021	Previous Year 31.03.2020
INCOME			
Academic Receipts	9	0.00	0.00
Grant & Donation		0.00	0.00
Income from investments		0.00	0.00
Other Income	10	2734247.00	2889482.00
TOTAL(A)		2,734,247.00	2,889,482.00
EXPENDITURE			
Staff Payments & Benefits	11	0.00	0.00
Academic Expenses	12	0.00	0.00
Administrative and General Expenses	13	0.00	248319.00
Transportation Expenses		0.00	0.00
Repair & Maintenance Tangible Assets	14	0.00	0.00
Other Expenses		0.00	0.00
TOTAL(B)		0.00	248319.00
Balance being excess of Income over Expenditure (A- B)		2734247.00	2641163.00
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		2,734,247.00	2,641,163.00

Audtors Report

As per our report of even date attached

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

[Signature]
SECTION
OFFICER

[Signature]
ADM.
OFFICER

[Signature]
ADM.
OFFICER

[Signature]
BURSAR

Chartered Accountants

Firm Regn. No.014359N



(**MANOJ KUMAR GARG**)

PARTNER
M.No. 093846

[Signature]
PRINCIPAL

[Signature]
TREASURER

[Signature]
CHAIRMAN

Date : 28.03.2022

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

OBC Infrastructure Fund

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

Receipt	Current Year	Previous Year	Payments	Current Year	Previous year
Opening Balances :			Advances		
Union Bank of India-NR Grant	15670492.00	16190600.00	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	507614.00	614871.00			
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	0.00	248319.00
			Repair & MaInte. of Coll. Building	0.00	0.00
			Other	0.00	0.00
			Shree Krishna Construction Co.-Payable	0.00	886660.00
			Closing Balaces :		
			Union Bank of India-NR Grant	16178106.00	15670492.00
	16178106.00	16805471.00		16178106.00	16805471.00

Auditors Report

As per our report of even date attached

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

[Signature]
SECTION OFFICER

[Signature]
ADM. OFFICER

[Signature]
ADM. OFFICER

[Signature]
BURSAR

Chartered Accountants

Firm Regn. No.014259N



(MANOJ KUMAR GARG)

PARTNER

M.No. 093846

[Signature]
PRINCIPAL

[Signature]
TREASURER

[Signature]
CHAIRMAN

Date : 28.03.2022

Place : New Delhi

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2021

Balance Sheet as at 31st March, 2021

- 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*	100008380.00	97367217.00
Less : Transfer to Assets Funds	0.00	0.00
Add/(Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Account	2734247.00	2641163.00
BALANCE AT THE YEAR-END	102742627.00	100008380.00

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
	0.00	0.00
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'.

1

	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	0.00
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	0.00
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	0.00



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	33073994.00	30744493.00
Andhra Bank	4097744.00	3586760.00
In Savings Accounts		
Union Bank of India	16178106.00	15670492.00
b) With non-Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts		
5. Post Office- Savings Accounts		
TOTAL	53349844.00	50001745.00

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	629732.00	1243584.00
Accrued Interest on FDR Andhra Bank	83,640.00	
Accrued Interest on FDR UBI	546,092.00	
d) Others		
(includes income due unrealized-Rs.....)		
7. Other receivable		
a) Debit balances in Sponsored Projects		
b) Debit balances in Fellowship & Scholarship	0	0.00
c) Grants Recoverable	0.00	0.00
d) Other receivables	0.00	0.00
8. Claims Receivable	0.00	0.00
9. TDS on FDR	26783.00	26783.00
* Other Receivable includes Amount Expended for Day College		
TOTAL	49392783.00	50006635.00

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 9 - 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	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	2226633.00	2274611.00
Union Bank of India		
Andhra Bank	1983776.00	242857.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	2226633.00	2274611.00
E. Interest on Savings Accounts:		
a) With Scheduled Banks-Union Bank of India	507614.00	614871.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	507614.00	614871.00
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 (A+B+C+D+E+F+G+H)	2734247.00	2889482.00



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	0.00
r) Repair & Maintenance of Equipment	0.00	248319.00
TOTAL	0.00	248319.00

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	0.00	0.00
d) Others (specify)		
TOTAL	0.00	0.00



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2021

Balance Sheet as at 31st March, 2021

1 Grant From UGC

Current Year 31.03.2021

	FUND WISE BREAK UP		Current Year		TOTAL Current Year	Previous Year
	Development Fund	Student Fund	Assets Fund			
a) Opening balance of the funds	0	0	1837251.534	1837251.534	2069327.843	
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						
Depreciation						
Tangible Assets			205097.15	205097.15	232,076.31	
ii. Revenue Expenditure			205097.15	205097.15	232,076.31	
- Salaries, Wages and allowances etc.			0	0	0	
- Rent			0	0	0	
- Other Administrative expenses			0	0	0	
Total			205097.15	205097.15	232,076.31	
TOTAL (c)			205097.15	205097.15	232,076.31	
NET BALANCE AS AT THE YEAR-END (a+b-c)	0	0	1632154.38	1632154.39	1,837,251.53	



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 Camra	399946.78	0.00	0.00	399946.78	59992.02	0.00	0.00	59992.02	339954.76	399946.78
IV. Furniture & fixtures	237576.62	0.00	0.00	237576.62	23757.66	0.00	0.00	23757.66	213818.96	237576.62
V. Office Equipment	27493.13	0.00	0.00	27493.13	4123.97	0.00	0.00	4123.97	23369.16	27493.13
VI. Class Room Bench	1172235.01	0.00	0.00	1172235.01	117223.50	0.00	0.00	117223.50	1055011.51	1172235.01
A. Total of CURRENT YEAR	1837251.54	0.00	0.00	1837251.54	205097.15	0.00	0.00	205097.15	1632154.39	1837251.54
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. NET WORK-IN-PROGRESS	1837251.54	0.00	0.00	1837251.54	205097.15	0.00	0.00	205097.15	1632154.39	1837251.54

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
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. Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1837251.54	0.00	0.00	1837251.54	205097.15	0.00	0.00	205097.15	1632154.39	1837251.54



OBC - FDR - F.Y- 2020-21

S.No.	FDR No.	Rate	Period	Date	FD Value 31.03.2020	FD Maturity F.Y-2020-21	FD Value- 31.03.2021	Maturity Date	Interest earned	Maturity Value	Bank	Interest up to 31.03.2020	FD Value as on 01.04.2020	FD Intrst for the F.Y- 2020-21	Interest Accured for F.Y-2020-21	Total Accured Int.	Remarks
1	1079820100025185	6.80%	24 M	12. Nov. 2018	3586760	3586760	0	12-Nov-2020	510984	4097744	Andhra Bank	351767	3938527	159217.00	0.00	0.00	6847, TDS
1. New	1079820100025185	5.25%	14 M	12-Nov-2020			4097744	12. Jan. 2022	450556	4548300	Andhra Bank		4097744	0.00	83640.00	83640.00	
2	303159366	6.75%	12 M	3. Jun. 2019	4708978	4708978	0.00	3. Jun. 2020	325993	5034971	Union Bank	268076	4977054	57917.00	0.00	0.00	Reinvestment
2. New	303159366	5.75%	12 M	3. Jun. 2020			5034971	3. Jun. 2021	295813	5330784	Union Bank		5034971	0.00	243450.00	243450.00	
3	403503030160393	6.40%	14 M	19. Nov. 2019	8678505	8678505	0	19 Jan. 2021	667836	9346341	Union Bank	203791	8882296	464045.00	0.00	0.00	Reinvestment
3. New	403503030160393	5.30%	14 M	19 Jan. 2021			9346341	19 Mar. 2022	589657	9935998	Union Bank		9346341	0.00	97714.00	97714.00	
4	403503030160388	6.40%	14 M	18. Nov. 2019	8678505	8678505	0	18 Jan. 2021	667836	9346341	Union Bank	205337	8883842	462499.00	0.00	0.00	Reinvestment
4. New	403503030160388	5.30%	14 M	18 Jan. 2021			9346341	18 Mar. 2022	589657	9935998	Union Bank		9346341	0.00	99071.00	99071.00	
5	403503030160384	6.40%	14 M	13. Nov. 2019	8678505	8678505	0	13 Jan. 2021	667836	9346341	Union Bank	214613	8893118	453223.00	0.00	0.00	Reinvestment
5. New	403503030160384	5.30%	14 M	13 Jan. 2021			9346341	13 Mar. 2022	589657	9935998	Union Bank		9346341	0.00	105857.00	105857.00	
Total													1596901	629732	629732		



Student Fund

MOTILAL NEHRU COLLEGE (MORNING)

**Student Fund
Balance Sheet as at 31st March, 2021**

SOURCES OF FUNDS	Schedule	Current Year 31.03.2021	Previous Year 31.03.2020
UNRESTRICTED FUNDS			
Corpus	1	2409060.00	1187660.00
General Fund	2	43513098.56	39633929.62
Designated/Earmarked Funds	3	0.00	0.00
RESTRICTED FUNDS	4	1433596.39	1583551.20
LOANS/BORROWINGS	5		
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	54163451.57	40921325.65
TOTAL		101519206.52	83326466.47
APPLICATION OF FUNDS			
FIXED ASSETS	7	0.00	0
Tangible Assets	A	909744.14	1059698.94
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	96943566.33	59996574.17
LOANS, ADVANCES & DEPOSITS	10	3178381.80	21782679.11
TOTAL		101519206.52	83326466.47
NOTES TO ACCOUNTS			

0.00

Auditors Report

As per our report of even date attached

For MANOJ K. GARG & CO.

SECTION
OFFICER

ADM.
OFFICER

ADM.
OFFICER

BURSAR

Chartered Accountants

Firm Regn. No. 014359N



(MANOJ KUMAR GARG)

Principal

PRINCIPAL

Treasurer

TREASURER

Chairman

CHAIRMAN

PARTNER

M.No. 093846

Date : 28.03.2022

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund

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

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

Audtors Report

As per our report of even date attached

[Signature]
SECTION OFFICER

[Signature]
ADM. OFFICER

[Signature]
ADM. OFFICER

[Signature]
BURSAR

For MANOJ K. GARG & CO.

Chartered Accountants

Firm Regn. No.014359N



[Signature]
PRINCIPAL

[Signature]
TREASURER

[Signature]
CHAIRMAN

(MANOJ KUMAR GARG)

PARTNER

M.No. 093846

Date : 28.03.2022

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund

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

Receipts	Current Year	Previous Year	Payments	Current Year	Previous year
Opening Balances :					
State Bank of India	1132620.17	7939135.75	Advances		
Advances	0.00	0.00	Paid during the Year	188467.00	425150.00
Received during the year	130305.00	502395.00	Advances Paid for Society	0.00	0.00
			Misc. Expenditure paid/Fee Refund		
Fee Received			Garden Fund	0.00	0.00
Canteen & Common Room	460500.00	0.00	honorary of NSS unit staff	0.00	0.00
College Cultural Society Fee	567250.00	0.00	Repair and Maintenance Fees	792385.32	561909.48
Garden Security Fee	0.00	0.00	Medical	573234.12	518255.29
Garden Fund Fee	0.00	0.00	NCC	116360.52	109218.20
Repair & Maintenance Fee	0.00	12312.00	payable general fund	0.00	0.00
Medical Fee	2949700.00	4956.00	Student Union Fees	16716.72	529933.52
NCC Fee	721200.00	0.00	Water & Electricity	283360.12	521877.64
Sport Fund Fee	226900.00	9000.00	Canteen & Common Room Exp.	0.00	58284.22
Student Aid Fund Fee	2269000.00	2160.00	College Cultural Society fee A/c	0.00	20000.00
Student Union Fund Fee	911600.00	263759.90	College Welfare Fee	167673.20	837514.35
Water & Electricity Fee	567250.00	5000.00	Scholarship	0.00	7202.95
Society Fee	3403500.00	8500.00	Societies Expenses	0.00	13500.00
Nomination Fee	2284750.00	60605.90	Sport Fees	955419.36	726226.10
House Examination Fee	0.00	0.00	Student Aid Fund Exp.	584226.56	632809.90
Laptop Insurance Recover	0.00	9150.00	House Examination Exp	0.00	60357.00
Transfer from General Fund	0.00	0.00	Exam Honorarium paid	0.00	0.00
Science Development Fund	16458815.00	8247628.00	Commerce Fund	0.00	5902.36
Security fees/Caution Money	0.00	0.00	Economic Society Sponsorship Paid	0.00	0.00
Security Deposit	189100.00	0.00	Physics Society Sponsorship	0.00	14400.00
Sponsorship Student Union	0.00	50000.00	Scholarship From Bihar Govt.	0.00	1000.00
NSS Reimbursement A/c.	0.00	0.00	NSS Reimbursement A/c.	0.00	0.00
Student Union Election Security	41056.00	46552.00	Student Union Election Security	0.00	0.00
Scholarship	0.00	0.00	Misc. Expenses	0.00	13505.00
Scholarship vice Chancellor	6936.00	6761.00	Security fees/Caution Money	0.00	0.00
Scholarship -History	0.00	0.00	Sponsorship -Commerce Society	31500.00	0.00
MLNC Eve. Share-Orientation Prog.	0.00	0.00	Sponsorship-Economics Society	0.00	0.00
MLNC Eve. Share-Other	0.00	25000.00	Sponsorship-Physics Society	0.00	0.00
Student Union Election Nomination Fee	0.00	300000.00	Sponsorship- B.A. Programme	0.00	4500.00
Exam Honorarium of NSS	0.00	0.00	Laptop Insurance Cover	0.00	0.00
Alumni fees	147900.00	0.00	Award from other agencies	10000.00	0.00
Award from other agencies	10000.00	94300.00	MLNC Eve. Share-Orientation Prog.	0.00	25000.00
Skill development training course	219011.00	0.00	skill development training course	47200.00	94483.77
Sponsorship- hindi society	0.00	94660.00	sponsorship hindi society	0.00	0.00
College Welfare Fee	2382975.00	0.00	Science Development fund	0.00	0.00
Recoverable from SDF	0.00	2143.00	Society Fee	436426.16	645668.11
Bank Charges	649.00	0.00	Sponsorship College Cultural Society	11000.00	0.00
Wrongly Debited by Bank	0.00	27.73	Maint. & Repair Fees	0.00	23594.00
			Income Tax	0.00	0.00
			MLNC Evening Share	0.00	300000.00
Other Receipts			Alumni fees	0.00	175065.24
TDS on Contractor (U/s 194 C)	18929.00	56996.00	Sponsorship Sports Fund	0.00	0.00
TDS on Professional (U/s 194J)	57269.00	71078.00	TDS 194C	37562.00	33512.00
VAT	0.00	0.00	TDS 194J	57269.00	63818.00
Income Tax	0.00	0.00	Sponsorship Student Union	0.00	153000.00
			NSS Reimbursement	49627.08	8092.00
			Moral Interiors-Payble	0.00	383882.00
Fixed Deposit			English Society Sponsorship	0.00	0.00
F.D.R. Andhra bank	0.00	0.00	Security Deposit(Refundable)-The Grape	50000.00	0.00
F.D.R. Union Bank of India	2850000.00	0.00	Scholarship vice Chancellor	0.00	0.00
F.D.R. State Bank of India	0.00	0.00	Scholarship ICAM	0.00	0.00
F.D.R. Interest			Surinder Singh Hindi Steno(Mr.) Adv	20000.00	0.00
Mathematics	0.00	0.00	Payable - College Development Fund	1077.36	0.00
FDR Interest Received	1571145.06	0.00	Fixed Assets	0.00	0.00
Misc. Receipts	0.00	0.00	Library Books	0.00	0.00
Cash Collected	0.00	23500.00	Fixed Deposits	0.00	0.00
Amount Received for distribution of Scholarship	0.00	0.00	Mathematics	0.00	0.00
Accrued Interest on FDRs of UBI	2671985.94	0.00	History Scholarship	0.00	0.00
			Union Bank of India	0.00	0.00
Sponsorship & Scholarship			Bank Charges	866.12	841.93
Chemistry Society Sponsorship	0.00	0.00	Imprest Petty Cash	0.00	0.00
Cultural Society Sponsorship	12000.00	0.00	VAT	0.00	0.00
Commerce Society Sponsorship	42660.00	24300.00	Fixed Deposit		
Economic Society Sponsorship	0.00	10000.00	F.D.R. Andhra bank	0.00	0.00
Hindi Society Sponsorship	0.00	0.00	F.D.R. Union Bank of India	3260000.00	0.00
ICAM Sponsorship	0.00	0.00	F.D.R. State Bank of India	0.00	0.00
CDF Sponsorship	0.00	2700.00			
Sports Fund Sponsorship	0.00	19800.00			
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	0.00			
Political Science Society	0.00	0.00			
Governing Body Sch.	0.00	0.00			
Sponsorship Student Union	0.00	138000.00			
Payable - College Development Fund	4740.00	18700.00			
Payable- General Fund	0.00	214500.00			
Scholarship From Bihar Govt.	0.00	1000.00			
Scholarship	0.00	0.00			
B.A. Programme Sponsorship	0.00	4500.00			
College Cultural Sponsorship	0.00	20002.95			
Mayanglambam Darshan Singh-Recoverable	0.00	2000.00			
MLNC CORPUS FUND	1221400.00	0.00			
			Closing Balances :		
			State Bank of India	42344777.33	1132620.17
	9375146.17	18291223.23		79,375,146.17	8291123.23

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



SECTION OFFICER ADM. OFFICER ADM. OFFICER

PRINCIPAL TREASURER CHAIRMAN

Date: 30/03/2021
Place: Hyderabad

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2021

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	1187660.00	0.00
Add: Contributions towards Corpus the year created out of corpus	1221400.00	1187660.00
	0.00	0.00
BALANCE AT THE YEAR-END	2409060.00	1187660.00

SCHEDULE -2 GENERAL FUND

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	39633929.62	36185691.54
Add: Various Expenses Written off during previous year	0.00	0.00
Less: Contributions toward to assets funds	0.00	0.00
Add/(Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Account	3879168.94	3448238.08
BALANCE AT THE YEAR-END	43513098.56	39633929.62

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)		2223750.00	2034650.00
3. Sundry Creditors		1000.00	1000.00
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		0.00	18633.00
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		430758.30	406922.30
1. Chemistry Society Sponsorship	7500.00		
2. Hindi Society Sponsorship	0.00		
3. Physics Society Sponsorship	0.00		
4. Scholarship	187121.30		
5. Sponsorship-Economics Society	10000.00		
5. Sponsorship-College Cultural Society	21002.95		
5. Sponsorship-Commerce Society	35460.00		
5. Sponsorship-Sports Fund	19800.00		
5. National Seminar	0.00		
6. CDF Sponsorship	16540.00		
7. Vice Chancellor Scholarship	69500.00		
8. History Scholarship	43400.00		
9. MLNC Scholarship Dr. V.K Jain History Dept.	14286.05		
10. MLNC Scholarship Mr. J.L Jogi Maths Dept.	6148.00		
d) Unutilised Grants		0.00	0.00
e) Unutilised Fees		0.00	0.00
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	4026338.86		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	4026338.86	3565838.86
College Cultural Society Fee	1585471.00		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	1585471.00	1018221.00
College Welfare Fee	3525173.45		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	3525173.45	1309873.65
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	1428536.44
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	2571732.00
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	1974632.19		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	1974632.19	1851828.31
Societies Fee	4682154.57		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	4682154.57	2839733.09
Sports Fund Fee	4515732.99		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	4515732.99	3202148.35
Student Aid Fund Fee	2225270.52		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	2225270.52	1897897.08
Student Union Fee	767508.64		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	767508.64	216975.36
Water & Electricity Fee	12194133.96		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	12194133.96	9073994.08
N.C.C Fee	345142.28		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	345142.28	234602.80
Repair & Maintenance Fee	9636967.97		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	9636967.97	7479653.49
f) Security Deposits		0.00	50000.00
g) Other liabilities		0.00	0.00
i) Laptop Insurance Cover		0.00	0.00
ii) Payable College Development Fund		125248.49	126325.85
iii) Payable General Fund		241118.00	241118.00
iv) Alumni Fee A/c		341069.76	193169.76
v) NSS Reimbursement A/c		34688.92	43260.00
vi) TDS on contractor		0.00	0.00
vii) MLNC Evening Share		0.00	0.00
viii) Skill Development training Course		221987.23	50176.23
TOTAL (A)		54163451.57	40921325.65
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)		54163451.57	40921325.65

Schedule-8 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	42344777.33	11326620.17
-In term deposit Accounts		
State Bank of India	5052299.00	4798201.00
Union Bank of India	36603350.00	31855374.00
Andhra Bank	12875863.00	11949102.00
State Bank of India-History Scholarship	65000.00	65000.00
In Savings Accounts-Canara Bank	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	96943566.33	59996574.17

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) Medical Advance	0.00	0.00
e) For Society	159641.00	96641.00
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	608067.05	638067.05
4. Prepaid Expenses		
a) Insurance		
b) Other expenses	0.00	0.00
5. Deposits		
a) Telephone	5483.75	5483.75
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/ Endowment Funds			
b) On Term Deposits	FDR	2324724.00	4517303.94
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		0.00	0.00
c) Grants Recoverable		0.00	0.00
d) Other receivables (Amount Receivable from General fund as Fee)		44900.00	16503715.00
e) Recoverable From S.D.F		0.00	0.00
f) Recoverable From C.D.F		0.00	0.00
g) RECOVERABLE FROM PROVIDENT FUND		566.00	566.00
h) Recoverable From Mayanglambam Darshan Singh		0.00	0.00
i) Commerce Fund		0.00	5902.36
j) Sponsorship- Student Union		15000.00	15000.00
k) Surinder Singh Hindi Steno(Mr.) Adv		20000.00	0.00
8. Claims Receivable		0.00	0.00
TOTAL		3178381.80	21782679.11

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	0.00	0.00
13. Nomination Form Fee	0.00	4000.00
14. Water & Electercity fees	0.00	0.00
Total (C)	0.00	4000.00
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	4000.00



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	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 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	3879386.06	3496888.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	3879386.06	3496888.00
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		
6. Profit on Sale/disposal of Assets:	0.00	23,500.00
a) Owned assets		
b) Assets acquired out of grants, or received free of cost		
Total	0.00	23,500.00
GRAND TOTAL (A+B+C+D+E+F+G+H)	3879386.06	3520388.00



0

SCHEDULE 15 - 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 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.	0.00	38236.72
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	0.00
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	0.00	38236.72



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	0.00	0.00
f) Others (specify)	0.00	23594.00
TOTAL	0.00	23594.00

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	217.12	814.20
d) Others (specify)	0.00	0.00
TOTAL	217.12	814.20

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	0.00	13505.00
f) Property tax	0.00	0.00
TOTAL	0.00	13505.00



SCHEDULE -4 RESTRICTED FUNDS

	College Dev. & Sc. Dev. Fund		TOTAL	
	Assets Fund	Current Year	Previous Year	
a) Opening balance of the funds	1542951.19	1583551.19	1765820.00	
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. Assets purchased	13750.00	13750.00	14000.00	
TOTAL (b)	13750.00	13750.00	14000.00	
c) Utilisation/Expenditure towards objectives of funds				
i. Capital Expenditure	0	0.00	0	
- Fixed Assets	0	0.00	0	
- Others	163704.79	163704.79	196268.81	
Total	163704.79	163704.79	196268.81	
ii. Revenue Expenditure	0	0.00	0	
- 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)	163704.79	163704.79	196268.81	
NET BALANCE AS AT THE YEAR-END (a+b-c)	1392996.40	1433596.39	1583551.20	



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 end	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	37617.46	0.00	0.00	37617.46	5642.62	0.00	0.00	5642.62	31974.84	37617.46
IV. Computer/peripherals	6680.09	0.00	0.00	6680.09	2672.04	0.00	0.00	2672.04	4008.05	6680.09
V. Electrical Equipment	58456.34	13750.00	0.00	72206.34	8768.45	1031.25	0.00	9799.70	62406.64	58456.34
VI. Electric Installation	90596.27	0.00	0.00	90596.27	13589.45	0.00	0.00	13589.45	77006.82	90596.27
VII. Furniture & Fixture	98129.49	0.00	0.00	98129.49	9812.95	0.00	0.00	9812.95	88316.54	98129.49
VIII. Other Fixed Assets	740398.72	0.00	0.00	740398.72	111059.81	0.00	0.00	111059.81	629338.91	740398.72
IX. Library Books	27820.56	0.00	0.00	27820.56	11128.22	0.00	0.00	11128.22	16692.34	27820.56
A. Total of CURRENT YEAR	1059698.92	13750.00	0.00	1073448.92	162673.54	1031.25	0.00	163704.79	909744.14	1059698.94
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
TRANSFER TO ASSETS										
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)	1547213.17	13750.00	0.00	1560963.17	162673.54	1031.25	0.00	163704.79	1397258.39	1547213.19

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 end	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

1547213.17 13750.00 1560963.17 162673.54 1031.25 163704.79 1397258.39 1547213.19



STUDENT FUND FDR - F.Y - 2020 -21

S.No.	FDR No.	Rate	Period	Date	FD Value 31.03.2020	FD Maturity F.Y-2020-21	FD Value- 31.03.2021	Maturity Date	Interest earned	Maturity Value	Bank	Interest up to 31.03.2020	FD Intrst for the F.Y- 2020-21	Interest Accured for F.Y-2020-21	Total Accured InL	Remarks
1	107920002001331	6.80%	24 Months	9-Nov-2018	6419209	6419209	0	9-Nov-2020	926761	7345970	Andhra Bank	633459	293302.00	0.00	0.00	13083.TDS
1. New	107920002001331	5.25%	24 Months	9-Nov-2020			7345970	9-Nov-2022	793184	8139154	Andhra Bank		0.00	153151.00	153151.00	
2	10925928581	6.40%	1. Year	26. Oct. 2019		4798201	0	26.Oct. 2020	254098	5052299	SBI Bank	134042	120056.00	0.00	0.00	Reinvesment
2. New	10925928581	4.90%	1. Year	26. Oct. 2020			5052299	26. Oct. 2021	252149	5304448	SBI Bank			107890.00	107890.00	
3	387-42	6.50%	32 months 26 days	7. Nov. 2017	1677687	1677687	0	02. Aug. 2020	323988	2001675	Bank of India	280930.00	43058.00		0.00	Reinvesment
3. New	387-42	5.45%	37 Months	02. Aug. 2020			2001675	02. Sep. 2023	363847	2365522	Bank of India		73342.00		73342.00	
4	387-41	6.50%	32 months 26 days	7. Nov. 2017	1677687	1677687	0	02. Aug. 2020	323988	2001675	Bank of India	280930.00	43058.00		0.00	Reinvesment
4. New	387-41	5.45%	37 Months	02. Aug. 2020			2001675	02. Sep. 2023	363847	2365522	Bank of India		73342.00		73342.00	
5	107820100015948	6.75%	36 Months	1-Dec-2018	5529893	5529893	5529893	1-Dec-2021	1229809	6759702	Andhra Bank	515957.00	418541.00		934498.00	
6	403503030161115	7.00%	24 Month	17. Dec. 2018	28500000	28500000	0	17. Dec. 2020	4243131	32743131	Bank of India	2671988.00	1571143.00		0.00	ENCASH
7	403503030162127	5.60%	6 Year	30. Dec. 2020			16300000	30. Dec. 2026	6456136	22756136	Bank of India		233272.00		233272.00	
8	403503030162128	5.60%	6 Year	30. Dec. 2020			16300000	30. Dec. 2026	6456136	22756136	Bank of India		233272.00		233272.00	
					43804476		54531512					4517306	3102386.00		1808767.00	



**College
Development
Fund**

MOTILAL NEHRU COLLEGE (MORNING)

College Development Fund

Balance Sheet as at 31st March, 2021

SOURCES OF FUNDS	Schedule	Current Year 31.03.2021	Previous Year 31.03.2020
UNRESTRICTED FUNDS			
Corpus	1	15137202.24	15137202.24
Reserve & Surplus	2	28270252.88	21884627.64
Designated/Earmarked Funds	3	2425066.20	1983292.17
RESTRICTED FUNDS		0.00	0.00
LOANS/BORROWINGS			
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	325680.00	297378.00
TOTAL		46158201.32	39302500.05
APPLICATION OF FUNDS			0
FIXED ASSETS	7		
Tangible Assets	A	2372735.84	1913518.32
Intangible Assets	B	52330.37	69773.80
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	37988282.55	22835991.95
LOANS, ADVANCES & DEPOSITS	10	5744852.57	14483215.98
TOTAL		46158201.32	39302500.05

Auditors Report

As per our report of even date attached

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

Chartered Accountants

Firm Regn. No. 014359N



(MANOJ KUMAR GARG)

PARTNER

M. No. 093846

Date : 28.03.2022

Place : New Delhi

[Signature]
SECTION
OFFICER

[Signature]
ADM.
OFFICER

[Signature]
ADM.
OFFICER

[Signature]
BURSAR

[Signature]
PRINCIPAL

[Signature]
TREASURER

[Signature]
CHAIRMAN

MOTILAL NEHRU COLLEGE (MORNING)

College Development Fund

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

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	7035300.00	10229270.00
Grant & Donation	12	0.00	0.00
College Development fee		0.00	
Income from investments	13	0.00	0.00
Other Income	14	1323097.00	1427865.00
TOTAL(A)		8358397.00	11657135.00
EXPENDITURE			
Staff Payments & Benefits	15	0.00	0.00
Academic Expenses	16	0.00	0.00
Administrative and General Expenses	17	680767.00	1828669.00
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	485493.00	531724.00
Finance costs	20	66.76	896.71
Other Expenses	21	3892.00	10728.00
TOTAL(B)		1170218.76	2372017.71
Balance being excess of Income over Expenditure (A- B)		7188178.24	9285117.29
Transfer to/from Designated Fund			
Building fund		0.00	0.00
Others -Asset Fund		0.00	0.00
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		7,188,178.24	9,285,117.29

Audtors Report

As per our report of even date attached

SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

BURSAR

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

Chartered Accountants

Firm Regn. No.014259N



PRINCIPAL

TREASURER

CHAIRMAN

(MANOJ KUMAR GARG)

PARTNER

M. No. 093846

Date : 28.03.2022

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)
COLLEGE DEVELOPMENT FUND

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

Receipt	Current Year	Previous Year	Payments	Current Year	Previous year
Opening Balances :			Advances		
State Bank of India	3760109.95	2016944.02	Advances Paid to CPWD	0.00	0.00
Advances			Advances Paid to Employees For Exp.	0.00	0.00
Advances Received from Parties	0.00	0.00	Misc. payments	0.00	0.00
Amount Received from General Fund	6343530.00	0.00	College Development Expenses	0.00	0.00
Amount Received in advance for purchase of computer	0.00	62300.00	Advances Paid to Party's	0.00	55185.00
Advance Received from staff	0.00	0.00	Fee Refund to Students	0.00	0.00
MLNC EVE. Share Security Gard	0.00	0.00	Prepaid Expenses	0.00	0.00
Misc. Receipts	0.00	0.00	MLNC Evening Share	0.00	0.00
Other Receipts			Recoverable From Science Development Fund	0.00	0.00
Rent Received from the SSC	0.00	0.00	Recoverable From SDF for Mathematics Software	0.00	0.00
Stall Fee Received from Casio India	0.00	0.00	Recoverable From Student Fund	0.00	4958.36
College Development Fee	0.00	0.00	Reader Allowance Recoverable From UGC	72000.00	144000.00
Amount Received from Evening College	0.00	0.00	Security Guard Expenses		
TDS ON CONTRACTOR U/S 94C	3558.00	12504.00	Morning Share	0.00	0.00
TDS on Professional (U/s 94J)	0.00	28142.00	Evening Share	0.00	0.00
Admission Fee	7033900.00	3883740.00	Other Payments		
Education Verification Fee Received	1400.00	2400.00	TDS	2483.00	39289.00
College Development Sponsorship	0.00	0.00	Sulabh International S.S.Org.(M/s.)-Payable	43118.00	0.00
Sponsorship- Student Union	0.00	10000.00	Vat	0.00	0.00
Misc. Receipts	0.00	48000.00	Audit Fee	0.00	81420.00
Bank Charges	681.36	0.00	Bank Charges	745.76	896.71
Sale of Scrap	0.00	0.00	Contingency Expense	3892.00	10728.00
Contingency Salary	0.00	0.00	Contractual Salary	76593.00	264548.00
Contractual Salary	0.00	1680.00	Homorium	0.00	0.00
Contingency Expense	0.00	0.00	Lease Charges Software	0.00	0.00
Reimbursement From Naac	0.00	0.00	Mis. Expense	0.00	0.00
Admission Cancellation Fee	0.00	0.00	NAAC Exp.	0.00	0.00
Fixed Deposits			Professional Fee/Charges	0.00	224000.00
FDR Encasheed During the Year with Interest	0.00	0.00	Out Source Salary	494104.00	655574.00
			Repair & Maint. Of college Building	0.00	228043.00
			Repair & Maint. Of Furniture & Equipment	434683.00	303681.00
			College Development Sponsorship	0.00	0.00
			D.D.A. Fee for Building Map	0.00	0.00
			Exp. for Purchase of Fixed Assets	0.00	0.00
			Gas Connection Charges	0.00	0.00
			Education Verification Fee	0.00	400.00
			College Building Survey Charges	0.00	29500.00
			Internal Complaint Committee	28650.00	0.00
			Fixed Assets		
			Purchase of Fixed Assets	802553.00	263377.00
			Closing Balances :		
			State Bank of India	15184357.55	3760109.95
	17143179.31	6065710.02		17143179.31	6065710.02

Audtors Report

As per our report of even date attached

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

SECTION OFFICER

ADM.OFFICER

ADM. OFFICER

BURSAR

Chartered Accountants

Firm Regn. No. 0143324

(MANOJ KUMAR GARG)

PARTNER

M. No. 093846

PRINCIPAL

TREASURER

CHAIRMAN

Date : 28.03.2022

Place : New Delhi



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2021

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	21884627.64	12862887.35
Less: Tranfer to Assets Funds	802553.00	263377.00
Add/(Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Account	7188178.24	9285117.29
BALANCE AT THE YEAR-END	28270252.88	21884627.64

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		
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

- 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	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		
b) Others	0.00	0.00
6. Other current Liabilities		
a) Salaries	0.00	0.00
b) Receipts against sponsored projects	0.00	10000.00
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	0.00
TOTAL (A)	0.00	10000.00
B. PROVISIONS		
1. Audit Payble	325680.00	244260.00
2. Gratuity		
3. Superannuation/Pension		
4. Accumulated Leave Encashment		
5. Expenses payable (Sulabh International)	0.00	43118.00
6. Trade Warranties/Claims	0.00	0.00
7. Others - Interest on FDRS excess earned	0.00	0.00
TOTAL (B)	325680.00	287378.00
TOTAL (A+B)	325680.00	297378.00



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	216000.00	144000.00
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	15184357.55	3760109.95
-In term deposit Accounts		
Union Bank Of India	22587925.00	18931882.00
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	37988282.55	22835991.95



SCHEDULE 10 - LOANS, ADVANCES & DEPOSITS

	CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees: (Non-interest bearing)		
a) Mukharjee & Associates	0.00	0.00
b) Munish Tamang	0.00	0.00
c) LTC	0.00	0.00
d) Medical Advance	0.00	0.00
e) For Purchases	635836.00	686646.00
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-for Computer/Laptop	20800.00	20800.00
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		
b) On Term Deposits	823206.00	3166152.00
c) On Loans and Advances	0.00	0.00
d) Others (includes income due unrealized-Rs.....)	0.00	0.00
7. Other receivable		
a) Debit balances in Sponsored Projects	0.00	0.00
b) Debit balances in Fellowship & Scholarship	0.00	0.00
c) Grants Recoverable	0.00	0.00
d) Other receivables	1607351.40	7951958.76
Receivable from General Fund	43947.00	
Receivable From Student Fund	135947.90	
Receivable from Science Development Fund	35470.00	
Recoverable From General Fund As CDF Fee	0.00	
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	5744852.57	14483215.93



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	7033900.00	10227270.00
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)	7033900.00	10227270.00
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 Sponsorship	0.00	0.00
4. NCC Fee	0.00	0.00
5. Education Verification Fees	1400.00	2000.00
6. Admission Cancellation Fee	0.00	0.00
Total (C)	1400.00	2000.00
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)	7035300.00	10229270.00

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
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	0.00	
Recovery of TA	0.00	
Total	0.00	0.00
D. Interest on Term Deposits:		
a) With Scheduled Banks	1313097.00	1379865.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	1313097.00	1379865.00
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	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	10000.00	48000.00
6. Reimbursement from Naac	0.00	0.00
7. Profit on Sale/disposal of Assets:		
a) Owned assets		
b) Assets acquired out of grants, or received free of cost		
Total	10000.00	48000.00
GRAND TOTAL (A+B+C+D+E+F+G+H)	1323097.00	1427865.00



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	0.00
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	0.00

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	81420.00
l) Professional Charges	0.00	224000.00
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	494104.00	1230881.00
q) Contractual Salary	76593.00	262868.00
Gas Connection Charges	0.00	0.00
D.D.A. Fee for Building Map	0.00	0.00
Internal Complaint Committee	28650.00	0.00
College Building Survey Charges	0.00	29500.00
TOTAL	680767.00	1828669.00

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	50810.00	228043.00
b) Furniture & Fixture	434683.00	303681.00
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	485493.00	531724.00

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	66.76	896.71
d) Others (specify)		
TOTAL	66.76	896.71

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) Conveyence for Local Journey	0.00	0.00
d) Other Expenses (Expenses on Purchase of fixed assets)	0.00	0.00
e) D.D.A. Fee for Building Map	0.00	0.00
f) Contingent Exp.	3892.00	10728.00
g) Misc. Exp	0.00	0.00
h) Gas Connection Charges	0.00	0.00
i) Software	0.00	0.00
j) NAAC	0.00	0.00
TOTAL	3892.00	10728.00



	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	1983292.17	1983292.17	1970189.88
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	0.00	0.00	0.00	0.00	0.00
iv. Other additions-Asset Purchased	0.00	0.00	866003.00	866003.00	341177.00
TOTAL (b)	0.00	0.00	866003.00	866003.00	341177.00
c) Utilisation/Expenditure towards objectives of funds					
i. Capital Expenditure				0.00	0.00
Fixed Assets-Depreciation	0.00	0.00	424228.97	424228.97	328074.70
- Others	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	424228.97	424228.97	328074.70
ii. Revenue Expenditure				0.00	0.00
- 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	424228.97	424228.97	328074.70
NET BALANCE AS AT THE YEAR-END (a+b-c)	0.00	0.00	2425066.21	2425066.20	1983292.17



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
III. Air Conditioner	319854.36	0.00	0.00	319854.36	47978.15	0.00	0.00	47978.15	271876.20	319854.36
IV. Bar Code Scanner	6415.68	0.00	0.00	6415.68	962.35	0.00	0.00	962.35	5453.32	6415.68
V. CCTV Camera	11865.16	855383.00	0.00	867248.16	1779.77	128307.45	0.00	130087.22	737160.94	11865.16
VI. Computer, Printer & Scanner	111610.60	0.00	0.00	111610.60	44644.24	0.00	0.00	44644.24	66966.36	111610.60
VII. Electrical Instruments	67650.63	0.00	0.00	67650.63	10147.59	0.00	0.00	10147.59	57503.04	67650.63
VIII. LED Display Screen	199770.40	0.00	0.00	199770.40	29965.56	0.00	0.00	29965.56	169804.84	199770.40
IX. Furniture & Fixture	750286.83	10620.00	0.00	760906.83	75028.68	1062.00	0.00	76090.68	684816.15	750286.83
X. Water Cooler & R O System	446064.69	0.00	0.00	446064.69	66909.70	0.00	0.00	66909.70	379154.99	446064.69
A. Total of CURRENT YEAR	1913518.35	866003.00	0.00	2779521.35	277416.06	129369.45	0.00	406785.51	2372735.84	1913518.32
XII. Capital Work-in-progress 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	1913518.35	866003.00	0.00	2779521.35	277416.06	129369.45	0.00	406785.51	2372735.84	1913518.32

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	69773.82	0.00	0.00	69773.82	17443.46	0.00	0.00	17443.46	52330.37	69773.82
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	69773.82	0.00	0.00	69773.82	17443.46	0.00	0.00	17443.46	52330.37	69773.80
TOTAL	1983292.17	866003.00	0.00	2849295.17	294859.52	129369.45	0.00	424228.97	2425066.20	1983292.12



COLLEGE DEVELOPMENT FUND(F.Y- 2020-21)

S.No.	FDR.No.	Rate	Period	Date	FD Value 31.03.2020	FD Maturity F.Y-2020-21	FD Value 31.03.2021	Maturity Date	Interest earned	Maturity value	Bank Name	Intrest up to 31.3.2020	FD Value as on 1.04.2020	FD Interest for the F.Y- 2020-21	Intrest Accrued for F.Y-2020-21	Total Accrued	Remarks							
1	3150111/387-33	6.50% 32 M 26 Days		7- Nov. 2017	2819642	2819642	0.00	2. Aug. 2020	544517	3364159	UBI	472148	3291790	72369.00	0.00	0.00	Reinvestment							
1. New	3150111/387-33	5.45% 37- M		2. Aug. 2020			3364159	2. Sep. 2023	611507	3975666	UBI			0.00	123264.00	123264.00								
2	3150112/387-34	6.50% 32 M 26 Days		7- Nov. 2017	2819642	2819642	0.00	2. Aug. 2020	544517	3364159	UBI	472148	3291790	72369.00	0.00	0.00	Reinvestment							
2. New	3150112/387-34	5.45% 37- M		2. Aug. 2020			3364159	2. Sep. 2023	611507	3975666	UBI			0.00	123264.00	123264.00								
3	3150113/387-35	6.50% 32 M 26 Days		7- Nov. 2017	2819642	2819642	0.00	2. Aug. 2020	544517	3364159	UBI	472148	3291790	72369.00	0.00	0.00	Reinvestment							
3. New	3150113/387-35	5.45% 37- M		2. Aug. 2020			3364159	2. Sep. 2023	611507	3975666	UBI			0.00	123264.00	123264.00								
4	3150114/387-36	6.50% 32 M 26 Days		7- Nov. 2017	2819642	2819642	0.00	2. Aug. 2020	544517	3364159	UBI	472148	3291790	72369.00	0.00	0.00	Reinvestment							
4. New	3150114/387-36	5.45% 37- M		2. Aug. 2020			3364159	2. Sep. 2023	611507	3975666	UBI			0.00	123264.00	123264.00								
5	3150115/387-37	6.50% 32 M 26 Days		7- Nov. 2017	2819642	2819642	0.00	2. Aug. 2020	544517	3364159	UBI	472148	3291790	72369.00	0.00	0.00	Reinvestment							
5. New	3150115/387-37	5.45% 37- M		2. Aug. 2020			3364159	2. Sep. 2023	611507	3975666	UBI			0.00	123264.00	123264.00								
6	3150124/387-45	6.50% 32 M 26 Days		11. Nov. 2017	2416836	2416836	0.00	6. Aug. 2020	466729	2883565	UBI	402706	2819542	64023.00	0.00	0.00	Reinvestment							
6. New	3150124/387-45	5.45% 37- M		6. Aug. 2020			2883565	6. Sep. 2023	524149	3407714	UBI			0.00	103443.00	103443.00								
7	3150126/387-47	6.50% 32 M 26 Days		11. Nov. 2017	2416836	2416836	0.00	6. Aug. 2020	466729	2883565	UBI	402706	2819542	64023.00	0.00	0.00	Reinvestment							
7. New	3150126/387-47	5.45% 37- M		6. Aug. 2020			2883565	6. Sep. 2023	524149	3407714	UBI			0.00	103443.00	103443.00								
Total													18931882	18931882	22567925	49281683	3166152	489891.00	823206.00	823206.00				



**Science
Development
Fund**

MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

Balance Sheet as at 31st March, 2021

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

0.00

0.00

Audtors Report

As per our report of even date attached

For MANOJ K. GARG & CO.


Chartered Accountants

Firm Regn. No.014359N


SECTION
OFFICER


ADM.
OFFICER


ADM.
OFFICER


BURSAR

(MANOJ KUMAR GARG)

PARTNER

M.No. 093846


PRINCIPAL


TREASURER


CHAIRMAN

Date : 28.03.2022

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

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

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

Auditors Report

As per our report of even date attached

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

Chartered Accountants

Firm Regn. No.014359N

[Signature]
SECTION
OFFICER

[Signature]
ADM.
OFFICER

[Signature]
ADM.
OFFICER

[Signature]
BURSAR



(**MANOJ KUMAR GARG**)

PARTNER

V.No. 093846

[Signature]
PRINCIPAL

[Signature]
TREASURER

[Signature]
CHAIRMAN

Date : 28.03.2022

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

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

Receipt	Current Year	Previous Year	Payments	Current Year	Previous year
Opening Balances :			Science Development Fund		
State Bank of India	481772.28	-311594.38	Biology	0.00	0.00
Fee Received			Mathematics Lab	3740.00	9147.36
Misc. Receipts	0.00	1368.00	Chemistry	0.00	21834.72
Advance Recover	0.00	0.00	Computer Science	0.00	0.00
Reimbursement of Chemical Fee from DU	14190.00	14320.00	Physics	0.00	2.36
Recoverable from General Fund	1386860.00	859300.00	Fixed Assets		
Physics lab - Expenditure	0.00	0.00	Chemistry	0.00	0.00
Science Development Fund	0.00	0.00	Physics	10700.00	0.00
Biology	0.00	0.00	Furniture & Fixture	0.00	0.00
Fees Received	1341500.00	0.00	Physics Lab-Other Fixed Assets	0.00	0.00
Student fund	0.00	0.00	Science Development fund Exp.	0.00	0.00
Imprest	4292.00	0.00	Payment to MLNC Student Exams	0.00	0.00
Computer Science Lab	0.00	0.00	Advances given to employees	0.00	0.00
Other Receipts			Bank Charges	653.72	654.90
Bank Charges	649.00	0.00	Imprest Petty Cash	9866.00	14996.00
MALTI KAPOOR(Ms.)-ADVANCE	3578.00	0.00	Student fund	0.00	0.00
			Rep. & Mainta. Furniture & Equip.	0.00	0.00
			Telephone	0.00	0.00
			A.P.S. ENTERPRISES(M/S)-ADV.	0.00	0.00
			KENT RO SYSTEM (M/S.) - ADV.	0.00	0.00
			B.N. TRADERS(M/S.)-ADV.	0.00	0.00
			Combiz Services & Marketing-Payble	0.00	24986.00
			MALTI KAPOOR(Ms.)-ADVANCE	0.00	10000.00
			Closing Balances :		
			State Bank of India	3207881.56	481772.28
	3232841.28	563393.62		3232841.28	563393.62
				0.00	0.00

Audtors Report

As per our report of even date attached

For MANOJ K. GARG & CO.

Chartered Accountants

Firm Regn. No.014359N

MANOJ KUMAR GARG

PARTNER

A.No. 093846

Date : 28.03.2022

Place : New Delhi

SECTION OFFICER

ADM.OFFICER

ADM. OFFICER

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2021

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	628515.78	-731590.88
Less: Contributions toward to assets funds	10700.00	21830.00
Add/ (Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Account	1339949.28	1381936.66
BALANCE AT THE YEAR-END	1957765.06	628515.78

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	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		
b) Others	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 &	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	1292139.50
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	1292139.50



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	3207881.56	481772.28
-In term deposit Accounts State Bank Of India	0.00	0
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	3207881.56	481772.28



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	0.00	0.00
e) Imprest-Chemistry Deptt.	2000.00	2000.00
f) For Purchases	5000.00	5000.00
2. Long Term Advances to employees: (Interest bearing)	23.00	23.00
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		
b) to suppliers	0.00	0.00
c) Others	0.00	10000.00
4. Prepaid Expenses		
a) Insurance		
b) Other expenses	0.00	0.00
5. Deposits		
a) Telephone	0.00	0.00
b) Lease Rent	0.00	0.00
c) Electricity	0.00	0.00
d) AICTE, if applicable	0.00	0.00
e) Employees Contribution		0.00
f) College Contribution	0.00	0.00
6. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds		
b) On Term Deposits	0.00	0.00
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	0.00	0.00
c) Grants Recoverable	0.00	0.00
d) Recoverable From General Fund	0.00	1386860.00
e) Other receivables (Recoverable From Supdt. Exam Fund-35000)	35000.00	35000.00
8. Claims Receivable	0.00	0.00
TOTAL	42023.00	1438883.00



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	0.00	0.00
6. College Magazine fee	1341500.00	1386860.00
7. Registration fee	0.00	0.00
8. Syllabus fee	0.00	0.00
Total (A)	1341500.00	1386860.00
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	14190.00	14320.00
Total (C)	14190.00	14320.00
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)	1355690.00	1401180.00

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	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	0.00	0.00
b) With Non-Scheduled Banks	0.00	0.00
c) With Institutions	0.00	0.00
d) Others		
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		
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	0.00	1368.00
6. Profit on Sale/disposal of Assets:		
a) Owned assets		
b) Assets acquired out of grants, or received free of cost		
Total		
GRAND TOTAL	0.00	1368.00
(A+B+C+D+E+F+G+H)	0.00	1368.00



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	0.00	4998.36
g) Chemistry Lab.- Expenditure	5574.00	5004.72
h) Computer Science Lab.- Expenditure	0.00	0.00
i) Mathematics Lab. - Expenditure	10162.00	9953.36
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	15736.00	19956.44

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	4.72	654.90
d) Others (specify)	0.00	0.00
TOTAL	4.72	654.90

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	0.00
TOTAL	0.00	0.00



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2021

	TOTAL		
	Assets Fund	College Dev. & Sc. Dev. Fund	Current Year
a) Opening balance of the funds	1787006.57	0.00	1787006.57
b) Additions to the Funds:			2217143.12
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)	10700.00	0.00	10700.00
TOTAL (b)	1797706.57	0.00	1797706.57
c) Utilisation/Expenditure towards objectives of funds			2238973.12
i. Capital Expenditure			
- Fixed Assets	0.00	0.00	0.00
- Depreciation	356804.09	0.00	356804.09
Total	356804.09	0.00	356804.09
ii. Revenue Expenditure			451966.55
- 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)	356804.09	0.00	356804.09
NET BALANCE AS AT THE YEAR-END (a+b-c)	1440902.48	0.00	1440902.49
			1787006.57



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. Biology Lab.	2058.85	0.00	0.00	2058.85	308.83	0.00	0.00	308.83	1750.02	2058.85
VI. Chemistry Lab.	2201.00	0.00	0.00	2201.00	330.15	0.00	0.00	330.15	1870.85	2201.00
VII. Chemistry Lab Apprtus/ Equipment	161571.46	0.00	0.00	161571.46	24235.72	0.00	0.00	24235.72	137335.74	161571.46
VIII. Computer Lab	18724.39	0.00	0.00	18724.39	7489.76	0.00	0.00	7489.76	11234.64	18724.39
IX. Office Equipment	53717.62	0.00	0.00	53717.62	8057.64	0.00	0.00	8057.64	45659.98	53717.62
X. Physics Lab & Fixd Assets	29607.00	0.00	0.00	29607.00	4441.05	0.00	0.00	4441.05	25165.95	29607.00
XI. Physics Lab.	694456.23	10700.00	0.00	705156.23	104168.43	1605.00	0.00	105773.43	599382.80	694456.23
A. Total of CURRENT YEAR	962336.55	10700.00	0.00	973036.55	149031.58	1605.00	0.00	150636.58	822399.97	962336.55
XII. Capital Work-in-progress 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	962336.55	10700.00	0.00	973036.55	149031.58	1605.00	0.00	150636.58	822399.97	962336.55

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	824670.03	0.00	0.00	824670.03	206167.51	0.00	0.00	206167.51	618502.52	824670.03
IV. Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	824670.03	0.00	0.00	824670.03	206167.51	0.00	0.00	206167.51	618502.52	824670.03
TOTAL	1787006.58	10700.00	0.00	1797706.58	355199.09	1605.00	0.00	356804.09	1440902.49	1787006.57



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 2020-21

Dated:- 12.03.2022

S.NO.	HEAD OF ACCOUNT	TEACHING STAFF	OFFICE STAFF	LIBRARY STAFF	LABORATORY STAFF	TOTAL
1	BASIC PAY	152,843,693	15,018,700	6,582,255	9,453,800	183,898,448
2	DEARNESS ALLOWANCE	25,983,471	2,553,179	1,118,983	1,607,146	31,262,779
3	HOUSE RENT ALLOWANCE	36,682,445	3,604,776	1,579,741	2,268,912	44,135,874
4	TRANSPORT ALLOWANCE	10,933,677	1,485,800	509,652	745,524	13,674,653
5	WASHING ALLOWANCE	0	100,000	50,000	30,000	180,000
6	BURSAR ALLOWANCE	3,600	0	0	0	3,600
7	ARREARS OF PAY FIXATION	1,433,310	321,885	141,742	173,811	2,070,748
8	HONORARIUM	0	18,960	0	480	19,440
9	OFFICIATING ALLOWANCE	0	20,520	0	0	20,520
10	GUEST LECTURER/ CONTRACTUAL	718000	245060	0	539,556	1,502,616
11	OUTSOURCE SALARY	0	5159201	0	0	5,159,201
	TOTAL-(A)	228,598,196	28,528,081	9,982,373	14,819,229	281,927,879
	OTHER ALLOWANCES					
1	P.F. MANAGEMENT SHARE C.P.F.	274,120	0	0	0	274,120
2	P.F. MANAGEMENT SHARE N.P.S.	8,853,110	1,096,365	326,959	277,423	10,553,857
3	REIMBURSEMTN OF MEDICAL EXP	2,813,412	3,981,394	1,046,595	710,260	8,551,661
4	LEAVE TRAVEL CONCESSION	1,309,864	293,595	69652	217514	1,890,625
5	REIMBURSEMENT OF TUITION FEE	1,836,000	378,000	189,000	162,000	2,565,000
6	LEAVE ENCASHMENT (LTC)	541,242	163,917	46,718	164,183	916,060
7	LEAVE ENCASH(RETIREMENT)	9,017,057	1,024,920	451,620	0	10,493,597
8	GRATUITY	8,000,000	1,897,284	807,705	0	10,704,989
9	COMM. OF PENSION	8,263,236	2,028,687	702,008	0	10,993,931
10	OTHER	58,274	0	0	0	58,274
	TOTAL-(B)	40,966,315	10,864,162	3,640,257	1,531,380	57,002,114
	GRAND TOTAL-(A+B)	269,564,511	39,392,243	13,622,630	16,350,609	338,929,993

 **S.O. ACCOUNTS**
  **A.O. ACCOUNTS**
  **A.Q. IN SR. SCALE**
  **BURSAR**
  **PRINCIPAL**
  **TREASURER**
  **CHAIRMAN**



MOTILAL NEHRU COLLEGE: BENITO JUAREZ ROAD: NEW DELHI-110021
SALARY DETAILS FOR THE FINANCIAL YEAR 2020-21

TEACHING NPS

Date:- 12.03.2022

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	1237200	210324	296928	84240		1828692	202655
2	SEEMA VATS	ASSO. PROF.	27.07.2004	31.05.2038	1275200	216784	306048	84240		1882272	208880
3	ANUPAMA SURI	ASSTT. PROF	17.07.2006	31.09.2031	1133600	192712	272064	84240		1682616	185688
4	ANU PANDEY	ASSO. PROF.	22.08.2005	31.08.2038	1352400	229908	324576	75816		1982700	221521
5	DEEPTI SINGH	ASSTT. PROF	22.08.2005	28.02.2045	1202800	204476	288672	75816		1771764	197024
6	SANJEEV KUMAR	ASSTT. PROF	26.07.2004	31.03.2043	1036400	176188	248736	84240		1545564	169761
7	SANDEEP	ASSTT. PROF	29.07.2004	30.09.2039	1100400	187068	264096	84240		1635804	180248
8	RAM CHARAN MEENA	ASSO. PROF.	29.07.2004	31.07.2039	1133600	192712	272064	84240		1682616	185688
9	DR. SARITA TEHLAN	ASSTT. PROF	16.07.2005	28.02.2041	1168000	198560	280320	84240		1731120	191324
10	DR. SEEMA SRIVASTAVA	ASSO. PROF.	22.08.2005	31.07.2035	1168000	198560	280320	84240		1714272	191324
11	MS. TRANG JAIN	ASSTT. PROF	16.07.2005	30.09.2039	1100400	187068	264096	75816		1627380	180248
12	MS. SHIPRA GUPTA	ASSTT. PROF	02.08.2005	30.06.2041	1238400	210528	297216	84240		1830384	202852
13	DR. SIMRATA BINDRA	ASSTT. PROF	29.03.2007	31.07.2042	1132400	192508	271776	84240		1680924	185489
14	MS. RITU KATHURIA	ASSTT. PROF	17.07.2006	31.01.2036	1168000	198560	280320	84240		1731120	191324
15	SH. DEVENDRA JARWAL	ASSTT. PROF	05.09.2005	31.05.2045	1132400	192508	271776	75816		1672500	185489
16	MS. EKTA	ASSTT. PROF	17.07.2006	31.01.2047	1132400	192508	271776	75816		1672500	185489
17	MS. RADHIKA KUMAR	ASSTT. PROF	09.01.2006	31.07.2041	1365600	232152	327744	84240	325932	2335668	254224
18	SH. YOGESH KR. GUPTA	ASSTT. PROF	30.12.2005	30.09.2041	1134400	192848	272256	168480	427057	2195041	228681
19	MS. MENKA SINGH	ASSTT. PROF	16.02.2006	31.08.2038	1133600	192712	272064	84240		1682616	185688
20	SH. AJAD SINGH	ASSTT. PROF	11.02.2006	30.04.2044	986400	167688	236736	0		1390824	161568
21	SH. A. SUNIL DHARAN	ASSTT. PROF	01.03.2006	30.11.2042	1166800	198356	280032	84240		1729428	191120
22	MS. VINITA JAGDEV	ASSTT. PROF	21.04.2006	31.05.2045	1006400	171088	241536	84240		1503264	164848
23	SH. K. TIMOTHY POUYMAI	ASSTT. PROF	17.07.2006	31.07.2047	1006400	171088	241536	84240		1503264	164848
24	MALTI KAPOOR	ASSTT. PROF	17.07.2006	31.10.2046	1036400	176188	248736	84240		1545564	169761
25	MS. MONIKA GUPTA	ASSTT. PROF	17.07.2006	31.05.2043	1133600	192712	272064	75816		1674192	185688



26	MS. MONIKA GULATI	ASSTT. PROF	17.07.2006	31.10.2041	1115080	189564	267619	67392	1639655	180916
27	SH. SURAJ SHAH	ASSTT. PROF	17.07.2006	31.10.2041	1099200	186864	263808	75816	1625688	180051
28	MS. VANDITA GAUTAM	ASSTT. PROF	17.07.2006	31.03.2034	1202800	204476	288672	84240	1780188	197024
29	SH. SHARWAN MEENA	ASSTT. PROF	17.07.2006	30.09.2042	1006400	171088	241536	84240	1503264	164848
30	MS. PARAMITA GHOSH	ASSTT. PROF	17.08.2006	31.08.2026	1168000	198560	280320	84240	1731120	191324
31	SH. Y. PREM KR. SINGH	ASSTT. PROF	22.01.2007	31.03.2046	1067200	181424	256128	84240	1588992	174804
32	SH. BHASKAR LAL KARN	ASSTT. PROF	06.03.2007	28.02.2040	1132400	192508	271776	84240	1680924	185489
33	MS. KALPANA MALIK	ASSTT. PROF	03.04.2007	31.07.2036	1168000	198560	280320	84240	1731120	191324
34	SH. ANAND KUMAR	ASSTT. PROF	03.04.2007	31.03.2038	1100400	187068	264096	84240	1635804	180248
35	MS. PADMA NEGI	ASSTT. PROF	03.04.2007	30.04.2040	1068400	181628	256416	84240	1590684	175008
36	SH. CHANDAN KARKI	ASSTT. PROF	14.10.2008	30.06.2048	1036400	176188	248736	75816	1537140	169761
37	DR. MOHD. SHABER	ASSTT. PROF	28.03.2008	31.12.2041	1133600	192712	272064	84240	1682616	185688
38	SH. MUKESH KUMAR	ASSTT. PROF	28.01.2008	30.11.2044	1005674	170965	241362	151632	1569633	164848
39	SH. SUSHIL KUMAR	ASSTT. PROF	08.04.2008	30.06.2047	1006400	171088	241536	84240	1503264	164848
40	SH. SUNIT KUMAR	ASSTT. PROF	08.04.2008	31.05.2047	1006400	171088	241536	84240	1503264	164848
41	SH. PARDEEP KUMAR	ASSTT. PROF	19.03.2008	30.10.2023	1006400	171088	241536	168480	1587504	164848
42	SH. AMRAT LAL MEENA	ASSTT. PROF	28.03.2008	30.06.2039	1166800	198356	280032	84240	1729428	191120
43	SH. RAM. B. PACHWARYA	ASSTT. PROF	10.04.2008	31.08.2045	1036400	176188	248736	84240	1545564	169761
44	SH. BRAHMA DUTTA	ASSTT. PROF	02.05.2008	28.02.2041	1099200	186864	263808	84240	1634112	180051
45	SH. OM PARKASH GUSAI	ASSTT. PROF	14.10.2008	31.12.2032	1099200	186864	263808	75816	1625688	180051
46	SMT. KAUSHALYA	ASSTT. PROF	07.08.2008	31.10.2042	1099200	186864	263808	84240	1634112	180051
47	MS. SWATI AGRAWAL	ASSTT. PROF	22.08.2008	30.10.2047	1068400	181628	256416	84240	1590684	175008
48	SH. DURGESH KUMAR	ASSTT. PROF	20.08.2008	31.12.2046	1036400	176188	248736	84240	1545564	169761
TOTAL										
					53609554	9113625	12866293	4085640	752989	80428101
										8853110



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 2020-21

TEACHING STAFF

Date:-12.03.2022

S.NO.	NAME	DESIGNATION	DATE OF APPOINTMENT	DATE OF RETIREMENT/ DEATH	BASIC PAY	DA	HRA	TA	BURSAR	Other/ARR.	TOTAL
1	PRADEEP AGARWAL	ASSOCIATE PROF	02.09.1977	31.08.2020	1302600	221442	312624	50544			1887210
2	MEENA SINGH	ASSOCIATE PROF	27.10.1977	31.08.2021	2517800	428026	604272	67392		108788	3726278
3	HEMANT KUMAR	ASSOCIATE PROF	21.04.1987	31.05.2022	2361200	401404	566688	84240			3413532
4	SUSHMA YADAV	ASSOCIATE PROF	08.09.1988	31.01.2029	2361200	401404	566688	84240			3413532
5	SHIRVATSA	ASSOCIATE PROF	24.10.1981	31.07.2024	2361200	401404	566688	101088			3430380
6	VIDYA PRADHAN	ASSOCIATE PROF	10.09.1992	31.12.2023	2361200	401404	566688	84240			3413532
7	YOGESHWAR SHARMA	ASSOCIATE PROF	16.09.1992	30.06.2028	2292400	389708	550176	84240			3316524
8	A. M. KHAN	ASSOCIATE PROF	16.09.1992	31.03.2029	2292400	389708	550176	84240			3316524
9	S. B. BHARDWAJ	ASSOCIATE PROF	17.07.1995	30.04.2020	3992300	67864	95808	36856			599728
10	SHASHI TEWARI	ASSOCIATE PROF	17.07.1995	31.12.2025	2292400	389708	550176	84240			3316524
11	ANUPAM GOEL	ASSOCIATE PROF	17.07.1995	31.03.2032	2225600	378352	534144	84240			3222336
12	REKHA KASHYAP	ASSOCIATE PROF	17.07.1995	30.09.2028	2225600	378352	534144	84240			3222336
13	S. HALDAR	ASSOCIATE PROF	17.07.1995	31.10.2032	2225600	378352	534144	84240			3222336
14	NITA MITAL	ASSOCIATE PROF	17.07.1995	31.08.2030	2225600	378352	534144	75816			3213912
15	N. K. AGNIHOTRI	ASSOCIATE PROF	14.03.1997	31.12.2027	2225600	378352	534144	84240			3222336
16	SHALINI MALHOTRA	ASSOCIATE PROF	16.07.1996	30.06.2033	2036800	346256	488832	75816			2947704
17	MUNISH TAMANG	ASSOCIATE PROF	01.08.1997	30.04.2036	1352400	229908	324576	84240			1991124
18	VANDANA SETHI	ASSOCIATE PROF	21.08.1997	30.11.2037	1977600	336192	474624	84240			2872656
19	PRAGATI MEHRA	ASSOCIATE PROF	29.07.1997	31.08.2038	2225600	378352	534144	75816			3213912
20	PREETI UPRETI	ASSOCIATE PROF	06.08.1997	31.05.2024	2225600	378352	534144	84240			3222336
21	RAWAN SINHA	ASSOCIATE PROF	17.03.2001	31.01.2036	1202800	204476	288672	84240			1780188
22	P. R. MISHRA	ASSOCIATE PROF	16.07.2002	31.03.2033	1920400	326468	460896	84240			2792004
23	KUNTAL TAMANG	ASSTT. PROF.	16.07.2002	30.06.2035	1313200	223244	315168	84240			1935852
24	SHOK KUMAR	ASSTT. PROF.	16.07.2002	31.01.2036	1352400	229908	324576	84240			1991124



25	ANJU KAHAL	ASSTT. PROF.	16.04.2002	31.08.2036	1153900	196163	276936	75816	181503	1884318
26	ARCHANA KHANGWAL	ASSTT. PROF.	16.04.2002	31.08.2039	1055003	181050	255600	16848		1518501
27	ANIL KUMAR	ASSTT. PROF.	16.07.2002	30.09.2033	1275200	216784	305048	84240		1882272
28	BABULI NAIK	ASSTT. PROF.	16.07.2002	31.05.2033	1920400	326468	460896	84240		2792004
29	MAHENDRA SINGH	ASSTT. PROF.	16.07.2002	31.03.2042	1133600	192712	272064	84240		1682616
30	DHANANJAY DUBEY	ASSTT. PROF.	16.07.2002	31.08.2038	1238400	210528	297216	84240		1830384
31	NAMA ASHISH	ASSTT. PROF.	11.12.2002	30.04.2038	1275200	216784	306048	75816		1873848
32	NETRAPAL SINGH	ASSTT. PROF.	16.07.2003	31.03.2043	1179800	200566	283152	101088	4295	1772501
33	V.K. SRIDHAR	ASSTT. PROF.	07.04.2008		1036400	176188	248736	84240		1545564
34	SURINDER KR ROHILLA	ASSTT. PROF.			1006400	171088	241536	84240		1503264
35	AVINISH KR SISODIYA	ASSTT. PROF.			688678	117076	165282	75272		1046308
36	DIVYA GUPTA	ASSTT. PROF.			688678	117076	165282	66848		1037884
37	ATUL PRIYADARSHI	ASSTT. PROF.			688678	117076	165282	66848		1037884
38	SARIKA SHARMA	ASSTT. PROF.			688678	117076	165282	66848		1037884
39	RUCHI	ASSTT. PROF.			688678	117076	165282	66848		1037884
40	SHASHI KUMAR	ASSTT. PROF.			688678	117076	165282	66848		1037884
41	MONIKA PURI SETHI	ASSTT. PROF.			688678	117076	165282	75272		1046308
42	CHANDRA S. TRIPATHI	ASSTT. PROF.			688678	117076	165282	75272		1046308
43	SHILPI ARORA	ASSTT. PROF.			688678	117076	165282	66848		1037884
44	SHILPI MALHOTRA	ASSTT. PROF.			688678	117076	165282	75272		1046308
45	BALIIT SINGH	ASSTT. PROF.			688678	117076	165282	75272		1046308
46	PRANJAL PROTAM	ASSTT. PROF.			31642	5379	7594	4619		49234
47	SARIKA CHHETRY	ASSTT. PROF.			688678	117076	165282	75272		1046308
48	MAHESH KUMAR	ASSTT. PROF.			688678	117076	165282	66848		1037884
49	MUKESH CHANDER JOSHI	ASSTT. PROF.			688678	117076	165282	66848		1037884
50	DIPANKAR DAS	ASSTT. PROF.			688678	117076	165282	66848		1037884
51	DEEPIKA	ASSTT. PROF.			688678	117076	165282	66848		1037884
52	BALIIT KUMAR SOM	ASSTT. PROF.			688678	117076	165282	66848		1037884
53	SAKSHI SINGH	ASSTT. PROF.			688678	117076	165282	66848		1037884
54	AMARJEE JHA	ASSTT. PROF.			688678	117076	165282	75272		1046308
		ASSTT. PROF.			688678	117076	165282	75272		1046308



55	ANIRUDH KR. SUDHANSHU	ASSTT. PROF.				688678	117076	165282	66848			1037884
56	JITENDER YADAV	ASSTT. PROF.				688678	117076	165282	66848			1037884
57	AJAY KR. AGGARWAL	ASSTT. PROF.				688678	117076	165282	66848			1037884
58	SACHIN KUMAR	ASSTT. PROF.				688678	117076	165282	75272			1046308
59	SANDIP KR. SINGH	ASSTT. PROF.				3723	633	894	544			5794
60	MAHANATI P. YADAV	ASSTT. PROF.				688678	117076	165282	125542			1096578
61	KAILASH CHANDRA	ASSTT. PROF.				688678	117076	165282	75272			1046308
62	VANDANA MAURYA	ASSTT. PROF.				688678	117076	165282	66848			1037884
63	RUCHITA MACHAL	ASSTT. PROF.				688678	117076	165282	75272			1046308
64	JYOTI ROHILLA	ASSTT. PROF.				688678	117076	165282	66848			1037884
65	ANAND PRAKASH VARMA	ASSTT. PROF.				688678	117076	165282	66848			1037884
66	SAHIL DHAWAN	ASSTT. PROF.				688678	117076	165282	75272			1046308
67	KIRTEE KUMAR	ASSTT. PROF.				688678	117076	165282	75272			1046308
68	ANURAG MAURYA	ASSTT. PROF.				688678	117076	165282	66848			1037884
69	LHING ENNAIANG	ASSTT. PROF.				688678	117076	165282	66848			1037884
70	Kritica Negi	ASSTT. PROF.				688678	117076	165282	75272			1046308
71	Manish Kumar Chem.	ASSTT. PROF.				688678	117076	165282	66848			1037884
72	SHRAWAN KUMAR MANGAWA	ASSTT. PROF.				688678	117076	165282	66848			1037884
73	SHALU	ASSTT. PROF.				684955	116443	164388	66305			1032091
74	RICHA JAIN	ASSTT. PROF.				688678	117076	165282	75272			1046308
75	MADHURENDRA SINGH	ASSTT. PROF.				688678	117076	165282	75272			1046308
76	SUJIT KUMAR SAINI	ASSTT. PROF.				688678	117076	165282	75272			1046308
77	PRIYANKA CHAURASIA	ASSTT. PROF.				688678	117076	165282	75272			1046308
78	PUNEET KUMAR	ASSTT. PROF.				688678	117076	165282	75272			1046308
79	AMIT SHARMA	ASSTT. PROF.				688678	117076	165282	66848			1037884
80	PANKAJ KUMAR JHA	ASSTT. PROF.				688678	117076	165282	75272			1046308
81	RAHUL KUMAR SINGH	ASSTT. PROF.				688678	117076	165282	75272			1046308
82	MD. SHAHID ALI	ASSTT. PROF.				688678	117076	165282	66848			1037884
83	NEELAM RATHORE	ASSTT. PROF.				688678	117076	165282	66848			1037884
84	SUMIT SINGH	ASSTT. PROF.				688678	117076	165282	75272			1046308



85	PALLAVI KAUSHIK	ASSTT. PROF.			688678	117076	165282	75272		1046308
86	SIMMI CHAUHAN	ASSTT. PROF.			688678	117076	165282	66848		1037884
87	KAILASH RANI	ASSTT. PROF.			688678	117076	165282	66848		1037884
88	SHIVANI YADAV	ASSTT. PROF.			688678	117076	165282	66848		1037884
89	VEDMITRA ARYA	ASSTT. PROF.			688678	117076	165282	75272		1046308
90	ANAMIKA	ASSTT. PROF.			688678	117076	165282	75272		1046308
91	PRIYANKA CHOUDHARY	ASSTT. PROF.			688678	117076	165282	75272		1046308
92	NAZIA HASAN	ASSTT. PROF.			688678	117076	165282	66848		1037884
93	SHALINI BASNA	ASSTT. PROF.			688678	117076	165282	75272		1046308
94	RAVINDRA SINGH	ASSTT. PROF.			109816	18669	26356	16033		170874
95	PRATEEK	ASSTT. PROF.			109816	18669	26356	16033		170874
96	SWATI SAINI	ASSTT. PROF.			109816	18669	26356	16033		170874
97	SWETA KUSHWAHA	ASSTT. PROF.			57700	9809	13848	8424		89781
98	P. SENGUPTA				0	0	0	0	385735	385735
TOTAL										147452095

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



MOTILAL NEHRU COLLEGE BENITO JUAREZ MARG: NEW DELHI-110021
DEPARTMENT WISE DETAILS OF THE STAFF WHOSE SALARY HAS BEEN CLAIMED BY COLLEGE -2020-21

SALARY DETAILS FOR THE FINANCIAL YEAR 2020-21

OFFICE STAFF

Date:-12.03.2022

S.NO.	NAME OF EMPLOYEE	DESIGNATION	DATE OF APPOINTMENT	DATE OF RETIREMENT /DEATH	BASIC PAY	DA	HRA	TA	W.A.	Other./Arre.	HONO.	Officiating/All.	TOAL	NPS
1	SURESH CHAND	OFFICE ATTD.	29.12.1989	31.12.2025	442000	75140	106080	37908	5000				666128	
2	HARI LAL MAURYA	MALI	01.12.1989	30.09.2020	258800	43996	62112	16848	5000				386756	
3	SANJAY SHARMA	SR. ASSISTANT	25.09.1989	30.09.2027	696400	118388	167136	50544					1032468	
4	DAYACHAND	DAFTRI	01.01.1990	31.07.2030	462700	78659	111048	50544	5000	48905	1200		758056	
5	ASHOK KUMAR	G.O.	11.05.1990	30.06.2024	428800	72896	102912	37908	5000				647516	
6	DINESH CHANDRA	SR. ASSISTANT	15.05.1990	31.10.2020	386400	65688	92736	33696			480		579000	
7	NARESH KUMAR	ASSISTANT	13.05.1992	30.05.2021	460000	78200	110400	50544			2880		702024	
8	MANOJ KUMAR	OFFICE ATTD.	13.05.1992	31.12.2032	416000	70720	99840	37908	5000				629468	
9	RAJIV WAHI	WATERMEN	17.11.1989	30.04.2034	442000	75140	106080	37908	5000		240		666368	
10	AMBIKA RANI	SR. ASSISTANT	05.10.1992	29.02.2028	717600	121992	172224	46332					1058148	
11	KAVITA SHARMA	A.O. IN SR. SCALE	20.07.1994	31.08.2026	1258400	213928	302016	101088			2880		1878312	
12	RAJ SINGH	ASSISTANT	23.09.1996	30.04.2021	419600	71332	100704	46332			720		638688	
13	RADHEY SHYAM	CHOWKIDAR	02.02.1998	30.11.2030	380400	64668	91296	37908	5000				579272	
14	JASVIR	SAFAI KARAMCHAR	12.01.1997	31.07.2036	392000	66640	94080	37908	5000				595628	
15	MOHAN RAM	JACT	12.06.2007	31.12.2031	337600	57392	81024	50544	0		2160		528720	55300
16	RANJEET SINGH	OFFICE ATTD.	12.06.2007	31.01.2040	337600	57392	81024	42120	5000				523136	55300
17	VIJAY KUMAR	MALI	18.12.2008	30.04.2032	337600	57392	81024	37908	5000				518924	55300
18	VIJAY PRAKASH	OFFICE ATTD.	12.06.2007	30.04.2032	337600	57392	81024	37908	5000		1200		520124	55300
19	DEEPI AUMA BARA	OFFICE ATTD.	13.06.2007	31.10.2037	337600	57392	81024	37908	5000				518924	55300
20	KAMLESH KUMAR	CHOWKIDAR	12.06.2007	31.08.2032	337600	57392	81024	37908	5000				518924	55300
21	TEJ RAM MEENA	MALI	19.08.2007	31.07.2029	337600	57392	81024	37908	5000		960		519884	55300



22	RUCHI GROVER	JACT	22.12.2008	31.08.2032	354300	60231	85032	33696	0	23368		556627	60626							
23	VINEY KUMAR	OFFICE ATTD.T.	18.12.2008	31.12.2036	322000	54740	77280	37908	5000	31633		528561	56239							
24	DAYANAND CHAUHAN	OFFICE ATTD.T.	18.12.2008	31.07.2046	322000	54740	77280	37908	5000	31633	240	528801	56239							
25	SANT RAM	SAFAI KARAMCHAR	22.12.2008	01.05.2021	322000	54740	77280	37908	5000	31349		528277	56213							
26	GEETA	SAFAI KARAMCHAR	22.12.2008	31.12.2034	322000	54740	77280	37908	5000	31444		528372	56223							
27	BISWA RANJAN	MALI	24.12.2008	31.03.2034	322000	54740	77280	50544	5000	31350		540914	56215							
28	SAROJ KUMAR SINGH	OFFICE ATTD.T.	02.01.2009	31.08.2036	312800	53176	75072	37908	5000	22739	2640	509335	53839							
29	SURENDER SINGH	HINDI STENO	03.02.2009	31.03.2033	431500	73355	103560	50544		33491	2640	715610	74515							
30	PARDEEP KUMAR	S.O.(ACCOUNTS)	30.10.2014	30.04.2044	636800	108256	152832	50544	0			948432	104312							
31	KIRAN KUMAR	JACT	23.10.2015	31.10.2050	274400	46648	65952	17380				404380	44948							
32	NAVEEN KUMAR	JACT	22.10.2015	28.02.2049	274400	46648	65952	18960				405960	44948							
33	VIPIN KUMAR	JACT	22.10.2015	31.07.2048	274400	46648	65952	17380			720	405100	44948							
TOTAL											13692900	2327793	3286584	1334168	100000	285912	18960	20520	21066837	1096365

1	MANOJ KUMAR SINGH	A.O.(ACCOUNTS)	25.09.1989	31.12.2024	896000	152320	215040	101088				1364448	0							
2	MUKESH WASAN	ASSISTANT	06.03.2000	31.05.2039	429800	73066	103152	50544		35973		692535	0							
TOTAL											1325800	225386	318192	151632				2056983	0	
GRAND TOTAL											15018700	2553179	3604776	1485800	100000	321885	18960	20520	23123820	1096365

S.O. ACCTTS.

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A.O. INSR. SCALE

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN



MOTILAL NEHRU COLLEGE BENITO JUAREZ MARG: NEW DELHI-110021
SALARY DETAILS FOR THE FINANCIAL YEAR 2020-21

LABORATORY STAFF

Date:-12.03.2022


S.NO.	NAME OF EMPLOYEE	DESIGNATION	DATE OF APPOINTMENT	DATE OF RETIREMENT/ DEATH	BASIC PAY	DA	HRA	TA	Other. /Arre.	HONO.	W.A.	TOTAL	NPS
1	MADHU TIKKU	SCIENTIFIC ASSTT	15.02.1989	30.06.2027	1092400	185708	262176	75816	78828			1694928	
2	PARVEEN BANSAL	SCIENTIFIC ASSTT	04.10.1989	30.04.2027	1131800	192406	271632	92664	49115			1737617	
3	JASWANT SINGH NEGI	LAB ASSISTANT	25.09.1989	31.07.2029	739200	125664	177408	42120	14424			1098816	
4	MOINUDDIN	LAB ASSISTANT	18.07.1994	31.03.2028	494400	84048	118656	42120		240		739464	
5	RAKESH KUMAR	LAB. ATTD	06.10.1997	30.11.2024	416000	70720	99840	37908			5000	629468	
6	AMIT KUMAR	LAB. ATTD	08.01.2007	31.03.2040	337600	57392	81024	37908			5000	518924	55300
7	JITENDER SINGH	LAB. ATTD	08.01.2007	30.04.2047	337600	57392	81024	37908			5000	518924	55300
8	HANSRAJ	LAB. ATTD	22.12.2008	31.12.2033	322000	54740	77280	37908	31444	240	5000	528612	56223
9	KULDEEP SINGH	LAB ASSISTANT	29.09.1978	30.11.2021	832000	141440	199680	46332				1219452	
10	S.C. PATRA	LAB ASSISTANT	03.10.1989	30.06.2027	739200	125664	177408	46332				1088604	
11	SURENDER SINGH	LAB ASSISTANT	21.05.1990	30.09.2028	539600	91732	129504	37908				798744	
12	SUDESH KR. YADAV	LAB ASSISTANT	21.05.1990	30.11.2027	539600	91732	129504	37908				798744	
13	JOGINDER GIRI	LAB ASSISTANT	21.05.1990	29.02.2028	539600	91732	129504	37908				798744	
14	ANIL KUMAR GOEL	LAB ASSISTANT	22.07.1994	30.06.2029	717600	121992	172224	46332				1058148	
15	SROMMI PRAKASH	LAB. ATTD	27.04.2007	31.10.2035	337600	57392	81024	46332			5000	527348	55300
16	SHIV SHANKAR	LAB. ATTD	27.04.2007	29.02.2036	337600	57392	81024	42120			5000	523136	55300
TOTAL					9453800	1607146	2268912	745524	173811	480	30000	14279673	277423


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A.O. ACCTTS.


A.O. IN SR. SCALE


BURSAR


PRINCIPAL


TREASURER


CHAIRMAN



MOTILAL NEHRU COLLEGE BENITO JUAREZ MARG: NEW DELHI-110021
SALARY DETAILS FOR THE FINANCIAL YEAR 2020-21

LIBRARY STAFF

Date:-12.03.2022

S.NO.	NAME OF EMPLOYEE	DESIGNATION	DATE OF APPOINTMENT	DATE OF RETIREMENT/ DEATH	BASIC PAY	DA	HRA	TA	W.A.	Other. /Arre.	TOTAL	NPS
1	SUNITA VYAS	LIBRARIAN	07.08.2002	31.10.2035	901255	153213	216301	16848			1287617	
2	HARISH KR. SEHGAL	SEMI PROF. ASSTT	13.05.1992	31.05.2027	656000	111520	157440	46332			971292	
3	SURENDER KR. SHARMA	SEMI PROF. ASSTT	13.05.1992	31.08.2023	696400	118388	167136	37908			1019832	
4	SURENDER KUMAR	LIBRARY ATTD.T.	01.01.1990	31.10.2030	501600	85272	120384	37908	5000		750164	
5	SURESH KUMAR	LIBRARY ATTD.T.	14.05.1990	31.03.2021	451800	76806	108432	37908	5000	44534	724480	
6	JYOTI PARKASH	LIBRARY ATTD.T.	10.05.1990	30.11.2027	451800	76806	108432	37908	5000	44534	724480	
7	VIRENDER PAL	LIBRARY ATTD.T.	12.02.1990	31.01.2022	511400	86938	122736	37908	0	10152	769134	
8	VIJAY KR. SHARMA	LIBRARY ATTD.T.	01.05.1997	31.12.2031	442000	75140	106080	29484	5000		657704	
9	ASHUTOSH KR. SINGH	LIBRARY ATTD.T.	13.03.2007	30.09.2045	315200	53584	75648	37908	5000	42522	529862	55898
10	LATA KUMARI	LIBRARY ATTD.T.	16.03.2007	31.03.2039	337600	57392	81024	16848	5000		497864	55300
11	RENU	LIBRARY ATTD.T.	19.03.2007	30.04.2039	337600	57392	81024	37908	5000		518924	55300
12	KAUSER JAHAN	LIBRARY ATTD.T.	16.03.2007	28.02.2038	337600	57392	81024	46332	5000		527348	55300
13	OM PRAKASH MEENA	LIBRARY ATTD.T.	13.03.2007	31.07.2041	337600	57392	80832	37908	5000		518732	55300
14	DUSHYANT KUMAR	LIBRARY ATTD.T.	04.02.2009	31.03.2033	304400	51748	73248	50544	5000		484940	49861
TOTAL					6582255	1118983	1579741	509652	50000	141742	9982373	326959

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CHAIRMAN

