



# मोतीलाल नेहरू कॉलेज Motilal Nehru College



(दिल्ली विश्वविद्यालय)  
(University of Delhi)

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

## ANNUAL AUDITED REPORT

**FINANCIAL YEAR  
2021-2022**



**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, 2022, 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.

UDIN: 22097093AXVFHT1322



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, 2022;
- (b) In the case of Income and Expenditure Statement, of the Surplus of the College for the year ended on that date.
- (c) In the case of the Receipts and Payments Account, of the receipts and payments of the College for the year ended on that date.

### We further report that:

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

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

**V. K. Sabharwal & Co.**

Chartered Accountant

FRN F016438N

**CA. Vinod Kumar Sabharwal**

Proprietor

M. NO.: 097093

UDIN: 22097093AXVFHT1322



Place: New Delhi

Date: 28th September'2022



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FORM FGR -19-A  
FORM OF UTILIZATION CERTIFICATE

Maintenance Grant (F.Y-2021-22)			
S. No.	Letter No. and Date	Amount(Rs.)	Remarks
1	S. NO. 1-4/2021 (DC) (S) (30) GEN-36-05.05.2021)	24025000.00	It is certified that the total expenditure amount of Rs.64,52,99,150.92/- out of the total grant of Rs.65,13,05,000-18,184=65,12,86,816/- 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.54,32,344.08/- will be adjusted with previous year grant/next year grant.
2	S. No.-1-4/2021(DC)(S)-(30) ST-36 -05.05.2021)	2325000.00	
3	S. NO:- 1-4/2021(DC)(S)-(30)-(SC)-36 -05.05.2021)	4650000.00	
4	S. NO. 1-4/2021 (DC) (S) (30) GEN-36 -28.05.2021)	11474000.00	
5	S. No.-1-4/2021(DC)(S)-(30) ST-36 -28.05.2021)	2221000.00	
6	S. NO:- 1-4/2021(DC)(S)-(30)-(SC)-36 -28.05.2021)	1110000.00	
7	S. NO. 1-4/2021 (DC) (S) (30) GEN-36 -25.06.2021)	2325000.00	
8	S. No.-1-4/2021(DC)(S)-(30) ST-36-25.06.2021)	24025000.00	
9	S. NO:- 1-4/2021(DC)(S)-(30)-(SC)-36 -25.06.2021)	4650000.00	
10	S. NO. 1-4/2021 (DC) (S) (30) GEN-36-28.07.2021)	24025000.00	
11	S. No.-1-4/2021(DC)(S)-(30) ST-36 -28.07.2021)	2325000.00	
12	S. NO:- 1-4/2021(DC)(S)-(30)-(SC)-36 -28.07.2021)	4650000.00	
13	S. NO. 1-4/2021 (DC) (S) (30) GEN-36 -27.08.2021)	22475000.00	
14	S. No.-1-4/2021(DC)(S)-(30) ST-36 -27.08.2021)	2175000.00	
15	S. NO:- 1-4/2021(DC)(S)-(30)-(SC)-36 -27.08.2021)	4350000.00	
16	S. NO:- 1-4/2021(DC)(S)-(30)-(SC)-36 -24.09.2021)	22475000.00	
17	S. NO:- 1-4/2021(DC)(S)-(30)-(SC)-36 -24.09.2021)	4350000.00	
18	S. NO:- 1-4/2021(DC)(S)-(30)-(SC)-36 -24.09.2021)	2175000.00	
19	S. NO:- 1-4/2021(DC)(S)-(30)-(SC)-36-27.10.2021)	4350000.00	
20	S. No.-1-4/2021(DC)(S)-(30) ST-36 -27.10.2021)	2175000.00	
21	S. NO. 1-4/2021 (DC) (S) (30) GEN-36 -27.10.2021)	22475000.00	
22	S. NO. 1-4/2021 (DC) (S) (30) GEN-36 -23.11.2021)	23401000.00	
23	S. NO:- 1-4/2021(DC)(S)-(30)-(SC)-36 -23.11.2021)	4529000.00	
24	S. No.-1-4/2021(DC)(S)-(30) ST-36 -23.11.2021)	2265000.00	
25	S. NO. 1-4/2021 (DC) (S) (30) GEN-36 -23.12.2021)	24800000.00	
26	S. NO:- 1-4/2021(DC)(S)-(30)-(SC)-36-23.12.2021)	4800000.00	
27	S. No.-1-4/2021(DC)(S)-(30) ST-36 -29.12.2021)	2400000.00	
28	S. NO. 1-4/2021 (DC) (S) (30) GEN-36 -18.01.2022)	23250000.00	
29	S. NO:- 1-4/2021(DC)(S)-(30)-(SC)-36 -18.01.2022)	4500000.00	
30	S. No.-1-4/2021(DC)(S)-(30) ST-36 -18.01.2022)	2250000.00	





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31	S. No.-1-4/2021(DC)(S)-(30) ST-36-18.02.2022)	3000000.00
32	S. NO. 1-4/2021 (DC) (S) (30) GEN-36 -18.02.2022)	21000000.00
33	S. NO:- 1-4/2021(DC)(S)-(30)-(SC)-36 -18.02.2022)	6000000.00
34	S. NO:- 1-4/2021(DC)(S)-(30)-(SC)-36 -24.03.2022)	29146000.00
35	S. NO. 1-4/2021 (DC) (S) (30) GEN-36 -24.03.2022)	150586000.00
36	S. NO:- 1-4/2021(DC)(S)-(30)-(SC)-36 -24.03.2022)	14573000.00
37	S. No.-1-4/2021(DC)(S)-(30) ST-36-24.03.2022)	50000000.00
38	S. NO. 1-4/2021 (DC) (P) (30) GEN-31 -07.05.2021)	4262000.00
39	S. NO:- 1-4/2021(DC)(P)-(30)-(SC)-31 -07.05.2021)	413000.00
40	S. No.-1-4/2021(DC)(P)-(30) ST-31 -07.05.2021)	825000.00
41	S. NO. 1-4/2021 (DC) (P) (30) GEN-31-31.05.2021)	4263000.00
42	S. NO:- 1-4/2021(DC)(P)-(30)-(SC)-31 -31.05.2021)	413000.00
43	S. No.-1-4/2021(DC)(P)-(30) ST-31 -31.05.2021)	825000.00
44	S. NO. 1-4/2021 (DC) (P) (30) GEN-31-28.06.2021)	4262000.00
45	S. No.-1-4/2021(DC)(P)-(30) ST-31 -28.06.2021)	825000.00
46	S. NO:- 1-4/2021(DC)(P)-(30)-(SC)-31 -28.06.2021)	413000.00
47	S. NO. 1-4/2021 (DC) (P) (30) GEN-31-28.07.2021)	4262000.00
48	S. No.-1-4/2021(DC)(P)-(30) ST-31 -29.07.2021)	413000.00
49	S. NO:- 1-4/2021(DC)(P)-(30)-(SC)-31 -29.07.2021)	825000.00
50	S. NO:- 1-4/2021(DC)(P)-(30)-(SC)-31 -28.08.2021)	1050000.00
51	S. NO. 1-4/2021 (DC) (P) (30) GEN-31-28.08.2021)	5425000.00
52	S. No.-1-4/2021(DC)(P)-(30) ST-31 -28.08.2021)	525000.00
53	S. NO:- 1-4/2021(DC)(P)-(30)-(SC)-31 -28.09.2021)	1050000.00
54	S. NO. 1-4/2021 (DC) (P) (30) GEN-31 -28.09.2021)	5425000.00
55	S. NO:- 1-4/2021(DC)(P)-(30)-(SC)-31-28.09.2021)	525000.00
56	S. NO:- 1-4/2021(DC)(P)-(30)-(SC)-29.10.2021)	1050000.00
57	S. NO. 1-4/2021 (DC) (P) (30) GEN-31-29.10.2021)	5425000.00
58	S. No.-1-4/2021(DC)(P)-(30) ST-31-29.10.2021)	525000.00
59	S. NO. 1-4/2021 (DC) (P) (30) GEN-31 -25.11.2021)	10074000.00
60	S. No.-1-4/2021(DC)(P)-(30) ST -25.11.2021)	975000.00
61	S. NO:- 1-4/2021(DC)(P)-(30)-(SC)-25.11.2021)	1950000.00
62	S. NO. 1-4/2021 (DC) (P) (30) GEN-31-29.12.2021)	10463000.00
63	S. No.-1-4/2021(DC)(P)-(30) ST -29.12.2021)	1012000.00
64	S. NO:- 1-4/2021(DC)(P)-(30)-(SC) -29.12.2021)	2025000.00
65	S. NO. 1-4/2021 (DC) (P) (30) GEN-31 -25.01.2022)	9688000.00
66	S. NO:- 1-4/2021(DC)(P)-(30)-(SC) -25.01.2022)	1875000.00





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67	S. No.-1-4/2021(DC)(P)-(30)- ST -25.01.2022)	937000.00
68	S. NO:- 1-4/2021(DC)(P)-(30)-(SC)-23.02.2022)	800000.00
69	S. No.-1-4/2021(DC)(P)-(30)- ST -23.02.2022)	400000.00
70	S. NO. 1-4/2021 (DC) (P) (30) GEN-31 -23.02.2022)	2800000.00
71	S. No.-1-4/2021(DC)(P)-(30)- ST -25.023.2022)	38000.00
72	S. NO:- 1-4/2021(DC)(P)-(30)-(SC)-25.023.2022)	75000.00
73	S. NO:- 1-4/2021(DC)(P)-(30)-(SC)-25.023.2022)	387000.00
<b>Total Maintenance Grant Received</b>		<b>64,78,05,000.00</b>
<b>Grant Returned to UGC through PFMS Online Portal on mid-night of 31.03.2022</b>		<b>18,184.00</b>
<b>Total Grant Utilized</b>		<b>64,77,86,816.00</b>
<b>Non-Salary Grant</b>		
1	S. NO:- 1-4/2021(DC)(NS)-(30)-(SC)-31-03.02.2022)	525000.00
2	S. NO:- 1-4/2021(DC)(NS)-(30)-(ST)-31-03.02.2022)	262000.00
3	S. NO:- 1-4/2021(DC)(NS)-(30)-(GEN)-31-03.02.2022)	2713000.00
<b>Total Non-Salary Grant</b>		<b>35,00,000.00</b>
<b>Total Grant (Maintenance + Non-Salary)</b>		<b>65,12,86,816.00</b>

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

Vinod Kumar Sabharwal  
(Proprietor)  
Membership No. 097093



S.O(A/c.)

A.O(A/c.)

A.O. in Sr. Scale

Bursar

Offtg. Principal

Treasurer

Chairman



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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/2021-22/Onwards/ Dated:-19.03.2022	Rs. 36,00,000/-	Certified that a sum of Rs. 36,00,000/- of Grant-in-Aid sanctioned during the year 2021-22 in favour of Motilal Nehru College by Govt. of NCT of Delhi under Letter No. given in the margin, a sum of Rs. 36,00,000/- has been utilized for the purpose it was sanctioned & that the balance of Rs. Nil remaining unutilized at the end of the year.
	Rs. 36,00,000/-	

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

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

  
S.O(A/c.)

  
A.O(A/c.)

  
A.O. in Sr. Scale

  
Bursar



Vinod Kumar Sabharwal  
(Proprietor)  
Membership No. 097093

  
Offtg. Principal

  
Treasurer

  
Chairman





# मोतीलाल नेहरू कॉलेज Motilal Nehru College



(दिल्ली विश्वविद्यालय)  
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संदर्भ : एमएनसी/बीजेएम  
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Strength of the student as on 31.03.2022

Name of the Course	IST YR.	IIND YR.	IIIRD YR.	TOTAL
B.A.(H) English	38	30	36	104
B.A.(H) Hindi	46	43	39	128
B.A.(H) Economic	57	43	82	182
B.A.(H) Pol.Sc.	57	62	53	172
B.A.(H) History	39	74	42	155
B.A.(H) Sanskrit	47	77	61	185
B. Com. (H)	525	148	145	818
B.Com.(Prog.)	367	250	228	845
B.Sc.(H) Physics	54	75	64	193
B.Sc.(H) Chemistry	31	21	35	87
B.Sc. (H) Maths	94	88	66	248
B.Sc. Physical Science	53	30	57	140
B.Sc. Apl. Phy. Sc.	57	47	40	144
B.A.(Prog.)	581	742	432	1755
M.A.(Hindi)	20	13	-	33
M.A.(Pol.Sc.)	34	29	-	63
M.Com.	25	22	-	47
<b>Total-</b>	<b>2125</b>	<b>1794</b>	<b>1380</b>	<b>5299</b>

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

*V.K. Sabharwal*

Vinod Kumar Sabharwal  
(Proprietor)  
Membership No. 097093



*S.O.*  
S.O(A/c.)

*A.O.*  
A.O(A/c.)

*A.O.*  
A.O. in Sr. Scale

*Bursar*  
Bursar

*Smirab*  
Offtg. Principal

*Treasurer*  
Treasurer

*Chairman*  
Chairman



**MOTILAL NEHRU COLLEGE BENITO JUAREZ MARG : NEW DELHI-21**

**DETAIL OF TEACHING STAFF WHO WERE ON STUDY LEAVE / E.O.L. 2021-2022**

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 01.07.2022
3.	Mr. Ajad Singh	STUDY LEAVE	05.03.2020 TO 23.02.2022
4.	Mr. Babuli Naik	STUDY LEAVE	22.03.2021 TO 21.03.2024
5	Dr. Kaushalya	E.O.L	14.09.2021 TO 13.09.2022
6	Ms. Kuntal Tamang	CCL	27.01.2022 TO 24.02.2022
7	Dr. Ritu Kathuria	CCL	03.09.2021 TO 28.06.2022
8	Dr. Monika Gulati	CCL	05.10.2021 TO 28.04.2022

**Retired / left the service during 2021-2022**

S.NO.	NAME OF EMPLOYEE	DEPARTMENT	DATE OF RETIREMENT
1	Sh. Raj Singh	Asstt.	30.04.2021
2	Sh. Naresh Kumar Sharma	SR. Asstt.	30.09.2021
3	Sh. Kuldeep Singh	Lab. Asstt.	30.11.2021
4	Sh. Virender Pal	SPA	31.01.2022

**LIST OF LABORATORY STAFF STRENGTH DURING THE SESSION 2021-22  
PHYSICS**

S.NO.	NAME	DESIGNATION	LEVEL
1	Sh.J.S.Negi	Lab Asstt.	6
2	Sh.Moinuddin	Lab Asstt.	5
3	Sh Rakesh Kumar	Lab Attdt	3
4	Sh. Amit Kumar	Lab. Attdt.	4
5	Sh. Jitender Singh	Lab. Attdt.	4
6	Sh Hans Raj Sharma	Lab. Attdt.	2



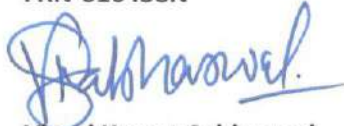
**CHEMISTRY**

1	Sh.S.C.Patra	Lab Asstt.	6
2	Sh Sudesh K. Yadav	Lab Asstt	6
3	Sh.Surinder Singh	Lab.Asstt.	6
4	Sh.Joginder Giri	Lab Asstt.	6
5	Sh.Anil Goel	Lab Asstt.	6
6	Sh Srommi Prakash	Lab Attdt	4
7	Sh Shiv Shankar	Lab Attdt	4

**COMP.SCIENCE**

1	Mrs Madhu Tikku	S.T.A	11
2	Sh.P.K.Bansal	S.T.A.	11

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




Vinod Kumar Sabharwal  
(Proprietor)  
Membership No. 097093



  
S.O(A/c.)

  
A.O(A/c.)

  
A.O. in Sr. Scale

  
Bursar

  
Offtg. Principal

  
Treasurer

  
Chairman

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

Dated: 29/08/2022

**LIBRARY EXPENDITURE DURING PERIOD 2021-2022**

**(A) Non-Consumable Items**

(1) Books	157226.00
(2) Advanced Journals	197590.00
(3) Equipments	200505.00
	<hr/>
Total (A) (1+2+3)	555321.00
	<hr/>

**(B) Consumable Items**

1) Contingencies and Miscellanies	86157.00
2) News Paper and Magazines	92881.00
3) Binding	82005.00
	<hr/>
Total (B) (1+2+3)	261043.00
	<hr/>

**Grand Total (A+B)**

**816364.00**

**Only) (Rupees Eight Lakh Sixteen Thousand Three Hundred Sixty Four**

*Harish Sehgal*  
29.08.2022  
Harish Sehgal

( Professional Assistant)

*S.K.Sharma*  
29/8/22  
S.K.Sharma

(Professional Assistant)

*Kavita Sharma*  
29.8.22  
Kavita Sharma

(Sr. Administrative Officer)

*Offg. Principal*  
30-8-2022  
Offg. Principal



# **General Fund**

MOTILAL NEHRU COLLEGE (MORNING)

General Fund

Balance Sheet as at 31st March, 2022

SOURCES OF FUNDS	Schedule	Current Year 31.03.2022	Previous Year 31.03.2021
<b>UNRESTRICTED FUNDS</b>			
Corpus	1	-	-
Reserve and surplus	2	303,088,264.52	278,047,466.32
Designated/Earmarked Funds	3	18,979,012.95	20,291,094.38
<b>RESTRICTED FUNDS</b>			
<b>LOANS/BORROWINGS</b>			
Secured		-	-
Unsecured		-	-
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	4	64,490,482.03	64,136,717.23
<b>TOTAL</b>		<b>386,557,759.51</b>	<b>362,475,277.93</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	5		
Tangible Assets	A	16,243,333.73	17,433,320.15
Intangible Assets	B	-	-
Capital Work-In-Progress	C	2,273,763.23	2,273,763.23
<b>INVESTMENTS</b>	6		
Long Term	A	43,248,446.00	43,248,446.00
Short term	B	-	-
<b>CURRENT ASSETS</b>	7	309,459,189.79	284,750,961.55
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	15,333,026.76	14,768,787.00
<b>TOTAL</b>		<b>386,557,759.51</b>	<b>362,475,277.93</b>
<b>NOTES TO ACCOUNTS</b>	20		

(0.00)

(0.00)

Auditors Report

As per our report of even date attached

SECTION  
OFFICER

ADM.  
OFFICER

ADM.  
OFFICER

BURSAR

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N



(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093



PRINCIPAL



TREASURER



CHAIRMAN

Place : New Delhi

Date : 28.09.2022



**MOTILAL NEHRU COLLEGE (MORNING)**

**General Fund**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH , 2022**

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	2,445,934.92	3,779,524.00
Grant & Donation	10	654,886,816.00	294,660,757.00
Income from investments	11	-	-
Other Income	12	13,461,724.20	12,911,511.60
<b>TOTAL(A)</b>		<b>670,794,475.12</b>	<b>311,351,792.60</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	13	640,272,826.00	418,603,540.00
Academic Expenses	14	498,051.52	447,195.00
Administrative and General Expenses	15	2,340,721.72	1,363,193.00
Transportation Expenses	16	-	-
Repair & Maintenance	17	-	4,845.00
Finance costs	18	2,390.68	98.14
Other Expenses	19	2,185,166.00	2,311,726.00
<b>TOTAL(B)</b>		<b>645,299,155.92</b>	<b>422,730,597.14</b>
<b>Balance being excess of Income over Expenditure (A- B)</b>		<b>25,495,319.20</b>	<b>(111,378,804.54)</b>
Transfer to/from Designated Fund			
Building fund		-	-
Others- Assets Fund		-	-
<b>Balance Being Surplus (Deficit) Carried to Reserve &amp; Surplus</b>		<b>25,495,319.20</b>	<b>(111,378,804.54)</b>

**Audtors Report**

As per our report of even date attached

**For V.K. SABHARWAL & CO.**

Chartered Accountants

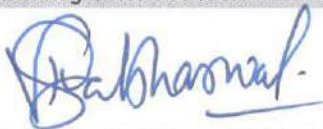
Firm Regn. No. 016438N

  
SECTION  
OFFICER

  
ADM.  
OFFICER

  
ADM.  
OFFICER

  
BURSAR



(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093

Date : 28.09.2022

Place : New Delhi



  
PRINCIPAL

  
TREASURER

  
CHAIRMAN

## MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI

## GENERAL FUND

## RECEIPT &amp; PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2021 TO 31-MARCH-2022

RECEIPT	Current Year Amount	Previous Year Amount	PAYMENT	Current Year Amount	Previous Year Amount
<b>OPENING BALANCE</b>			<b>PAY &amp; ALLOWANCE</b>		
Current A/c with State Bank of India	13,558,011.04	40,060,216.48	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	40,985,190.51	127,009,694.21	Pension (Teaching Staff)	0.00	0.00
Imprest Petty Cash	0.00	0.00	Pensions (Non-Teaching Staff)	0.00	0.00
			General Provident Fund	20,056,274.00	19,025,500.00
<b>Grant-Recurring</b>			Pension Payble	61,006,263.00	65,961,799.00
Govt. of NCT Delhi	3,600,000.00	3,800,000.00	Salary Payble	236,769,456.00	186,579,261.00
UGC Maintenance	651,305,000.00	383,837,000.00			
			<b>Gratuity</b>		
<b>GRANT-PLAN</b>			Teaching Staff	0.00	0.00
UGC 12th Plan	0.00	0.00	Non Teaching Staff	0.00	0.00
			<b>Retirement Benefits</b>		
<b>GRANTS-OTHERS</b>			Commutation of Pension	2,310,709.00	11,159,491.00
G.I.A. Innovation Project DU MNC 201	0.00	0.00	Gratuity	4,585,109.00	10,704,989.00
G.I.A. Innovation Project DU MNC 202	0.00	0.00	Leave Encashment	2,824,390.00	10,493,597.00
G.I.A. ICCR Research Project-Anju	0.00	0.00			
G.I.A. SERB Project-Dr. Ram Babu	0.00	0.00	<b>L.T.C Expenses</b>		
G.I.A. UGC Dr. Suman Sharma	0.00	0.00	Teaching Staff	0.00	0.00
G.I.A. UGC Dr. Vipul	0.00	0.00	Non Teaching Staff	0.00	0.00
G.I.A. ICHR S.B. Bhardwaj	0.00	0.00			
G.I.A. ICSSR Ekta Duggal Project	0.00	0.00	<b>Medical Reimbursement</b>		
G.I.A. UGC Dr. Kaushalya	0.00	0.00	Teaching Staff	5,526,107.00	2,813,412.00
			Non Teaching Staff	10,035,047.00	5,738,249.00
<b>FIXED DEPOSITS</b>			<b>Commutation of Pension</b>		
F.D.R. Andhra Bank	0.00	0.00	Teaching Staff	0.00	0.00
F.D.R. Union Bank of India	34,588,077.00	413,418,413.00	Non Teaching Staff	0.00	0.00
			<b>Leave Encashment</b>		
<b>FIXED DEPOSIT INTEREST</b>			Teaching Staff	604,587.00	505,128.00
Union Bank of India	184,751.00	4,379,974.00	Non Teaching Staff	95,598.00	239,375.00
Andhra Bank	0.00	0.00			
			<b>LTC/HTC</b>		
<b>TUITION &amp; OTHER FEES</b>			Teaching Staff	902,310.00	1,189,864.00
Admission Fees of General Funds	0.00	0.00	Non Teaching Staff	186,341.00	365,514.00
Garden Fee	0.00	0.00			
Laboratory Fees	0.00	0.00	<b>Payment of Arrears</b>		
Laboratory Breakage Fine	350.00	2,040.00	Arrears of 7th CPC ( Non Teaching Staff)	0.00	0.00
Hand book of Information	0.00	0.00	Arrears of 7th CPC (Teaching Staff)	0.00	0.00
ID Card	0.00	0.00			
Duplicate ID Card	2,200.00	0.00	<b>REIMBURSEMENT OF CHILDREN EDU.</b>		
Electricity & Water from Canteen	0.00	0.00	Teaching Staff	1,863,000.00	1,890,000.00
Tuition Fees	0.00	0.00	Non Teaching Staff	654,000.00	729,000.00
College Magazine Fees	0.00	0.00			
Laptop Lost	0.00	0.00	<b>Water &amp; Electricity</b>		
Laptop Fine	0.00	0.00	Electricity Charges	1,396,156.00	1,110,037.00
Library Fine	565.00	0.00	Water Charges	751,415.00	302,687.00
Laptop Insurance	0.00	0.00	Security Guard	0.00	0.00
Sale of Admission Form & Prospectus	0.00	0.00			
Rent from Canteen Contract Fee	0.00	0.00	<b>LIBRARY &amp; READING ROOM</b>		
Fee Received from Students	0.00	0.00	Books & Furniture	819,485.16	419,593.00
Library Reading Room Fee	23,015.00	0.00	Other Expenses	0.00	0.00
RECOVERABLE FROM AICTE	0.00	0.00			
Recoverable From Sulabh International (M/s)	0.00	27,030.00	<b>OFFICE EXPENSES</b>		
Recoverable From CDF	1,357.00	51,318.00	Advertisement	332,860.00	0.00
Recoverable From Student Fund	245,338.00	74,328.00	Audit Fee	0.00	0.00
Misc. Receipt	15,407.92	510.00	Maintenance of Photostate	0.00	0.00
Recovery Against Loss of Library books	6,666.00	17,514.00	Insurance of College Building	67,918.00	67,918.00
OBC Salary Union Bank	0.00	0.00	Conveyance	24,000.00	40,000.00
Commatrix Fee M.Com Previous	0.00	0.00	Postage & Telegram	6,590.00	0.00
Water Charges	0.00	33,567.00	Printing & Stationery	5,816.00	0.00
Sale of Scrap/Isolate/Surplus Items	0.00	16,000.00	TA/DA Expenses (Admin Staff)	0.00	0.00
Sale of Old Newspaper	0.00	0.00	Telephone Charges	17,504.00	38,239.00
Processing Fees	0.00	0.00	Maintenance of Computer	0.00	0.00
Electricity Charges	167,833.00	223,208.00	Maintenance of Office Equipment	0.00	0.00
Bank Charges	14.16	649.00	T.S,Grade Pay, H.R.A, D.A., J.T.A-(Teaching Staff)	0.00	378,444.00
Electricity Receipt From Photocopier	0.00	0.00	Library & Reading Room Fees	0.00	0.00
<b>OTHER RECEIPTS</b>			Recovery Against Loss of Library Books	0.00	0.00
Admission Fee From Delhi University	9,804,380.00	12,367,286.00	Tuition Fees	0.00	0.00
Admission Fees on College Portal	26,057,034.00	22,857,867.00	Maintenance of Plant Machinery	0.00	0.00
Admission Fee to CDF	0.00	0.00	Wrongly Debited by Bank	0.00	0.00
Admission Fee to General Fund	0.00	0.00	College Magazine Expenses	0.00	0.00
Admission Fee SDF	0.00	0.00	College Magazine Fees	0.00	0.00
Admission Fee Student Fund	0.00	0.00	Misc. Receipt	0.00	0.00
Admission Fee From AICTE	142,505.00	107,354.00	Interest Recoverable From UBI Bank	0.00	447,693.00
Admission Fees Received From Payumoney	0.00	0.00	Forfeiture of Employer's Share	0.00	0.00
Allumni Fee Payable to SF	600.00	19,900.00	Court Recovery	0.00	0.00
Bihar State Education-Sponsorship	0.00	0.00	Insurance of Students Laptop	0.00	0.00
Innovation Project (MNC 301)	0.00	0.00	Maintenance of Generator Set	0.00	0.00
Innovation Project (MNC 302)	0.00	0.00			
Innovation Project (MNC 303)	0.00	0.00			
Guest Lecturer	0.00	80,000.00			
Nama Ashish Prem Singh	0.00	0.00			
Refund Fees (2014-15)	0.00	0.00			
Salary Payble	86,148.00	80,843.00			
Project Human Security	0.00	0.00			
TDS 194C	101,304.00	59,127.00			
TDS 194J	615,434.00	438,972.00			



## MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI

## GENERAL FUND

RECEIPT &amp; PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2021 TO 31-MARCH-2022

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
	Amount	Amount		Amount	Amount
VAT	0.00	0.00	OD Charges	0.00	0.00
NPS Ac (Vipul Singh)	0.00	0.00	Reader Allowance	0.00	0.00
Forfeiture of Employer's Share	0.00	0.00	Recoverable from Student Fund	4,200.00	74,328.00
Tuition Fee Reimbursement (Teaching Staff)	0.00	54,000.00	Recoverable From Students	13,113.04	0.00
Medical Reimbursement (Teaching Staff)	0.00	0.00	Student Fees Refundable	0.00	0.00
Commutation of Pension	0.00	129,560.00	Fee Refundable to Student (2016-17)	0.00	0.00
Teaching Staff - Pay & Allowances	0.00	0.00	Electrical Appliance	0.00	0.00
Vandana Mishra (Ms.) NPS A/c.	0.00	0.00	IQAC- Xlith Plan UGC	0.00	0.00
Canteen Security Fees	0.00	0.00	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	0.00	Pooja Jha (Ms.) - Payable	0.00	0.00
Delhi University SC/ST Union	0.00	75.00	Service Benefits From Aryabhata- Kavita Sharma	0.00	0.00
Delhi University Lab. Association	0.00	0.00	Recoverable From CDF	119,828.72	51,318.00
Teachers Welfare Fund	0.00	19,500.00	Recoverable From Sulabh International (M/s)	0.00	27,030.00
Bank Loan	0.00	0.00	Shreenath Smart Technologies Pvt. Ltd. (M/S) Payabl	0.00	0.00
LIC of India	0.00	0.00	Suman Sharma(Dr.) UGC Project Human Security Clima	0.00	0.00
			Eagle Hunter Solutions Ltd- Payable	164,366.00	144,038.00
GIS LIC of India	1,733,033.00	568,727.00	Xlith Plan Hepsn Grant	0.00	0.00
MLNC Karamchari Union	0.00	0.00	Shalini Malhotra (Mrs.) UGC Major Project	0.00	0.00
MLNC University OBC Union	0.00	0.00	Sulabh International S.S. Org. (M/s.) - Payable	0.00	302,376.00
NPS -Employee Contribution	10,472,283.00	15,218.00	Wrongly Credited by Bank	0.00	87,001.00
WUS Health Centre	0.00	0.00	Legal & Professional	0.00	18,700.00
IQAC- Xlith Plan UGC	0.00	0.00	Recovery Against Excess Payment	0.00	0.00
National Seminar Manavdhikar Ke Sawaa	0.00	0.00	Employer Contributions to CPF	0.00	274,120.00
Pension Contribution for Deputation Ashish	0.00	0.00	Employer Contributions to NPS	26,556,458.00	10,555,595.00
Pooja Jha (Ms.) - Payable	0.00	0.00	T.S. Grade Pay, H.R.A, D.A., T.A. (Non Teaching Staff)	0.00	5,340.00
English Dept. Seminar	0.00	0.00			
Service Benefits From Aryabhata- Kavita Sharr	0.00	0.00	<b>OTHER EXPENSES</b>		
Leave Encashment - LTC/HTC	0.00	0.00	Bonus	0.00	0.00
Suman Sharma(Dr.) UGC Project Human Secur	0.00	0.00	T.S. Grade Pay, D.A, H.R.A, T.A-OBC	0.00	0.00
Xlith Plan Hepsn Grant	0.00	0.00	Fee Concession to Students	0.00	0.00
Wrongly Credited by Bank	0.00	87,001.00	Legal Exps.	0.00	0.00
Pension - Teaching Staff	0.00	0.00	Bank Charges	2,404.84	747.14
Pension -Non Teaching Staff	0.00	318,498.00			
Seminar	0.00	80,000.00	Laptop Fine	0.00	0.00
Wrongly Debited by Bank	0.00	0.00			
EMD/Security Deposit	0.00	0.00			
Icon Power Solutions Pvt Ltd.(M/s)-Security D	0.00	0.00			
Tanisi IT Services Pvt. Ltd.(M/s)-Security Depo	0.00	0.00			
TNS Networking Sol. Pvt. Ltd.(M/s)-Security D	0.00	0.00			
Mohan Ram(Mr.)-Adv.	0.00	0.00			
KRISHAN KUMAR (MR.) ADVANCE	20,000.00	0.00			
Advance For Purchase	0.00	0.00			
Advance For Diesel Purchase	0.00	0.00			
Advance to Parties	0.00	0.00	<b>COLLEGE DUES EXPENSES</b>		
Advance Staff	0.00	0.00	Innovation Project (MNC 301)	0.00	0.00
LTC Advance	139,706.00	1,083,505.00	Innovation Project (MNC 302)	0.00	0.00
Medical Advance	0.00	251,122.00	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	0.00	Tuition Fee Refund	0.00	0.00
Income Tax	62,879,334.00	130,000.00	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	0.00	Jaishree Budhiraja (Ms.) - Payable	0.00	0.00
Contractual Salary	0.00	0.00	Laptop Security Fees	15,000.00	0.00
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 Payable	0.00	0.00
TA (Teaching Staff)	0.00	0.00	Admission Fee From Delhi University	0.00	0.00
Payable to Student Fund	0.00	9,847.00	Admission Fee to CDF	4,680,380.00	13,377,430.00
Payable to Provident Fund	0.00	177.00	Admission Fee to Student Fund	12,029,440.00	34,645,590.00
Advertisement Expenses	113,930.00	0.00	Admission Fees on College Portal	25,430.00	8,660.00
Sitting Fee	3,000.00	0.00	Payable to Migration Students	45,872.00	41,576.00
Pension Payable	10,530.00	0.00	Payable to Provident Fund	0.00	177.00
NPS Ac -Pradeep Kumar (Mr.)	136,182.00	0.00	Alumni Fee Payable to SF	0.00	56,400.00
			Contribution to PM Care Fund for COVID-19	0.00	568,327.00
Provision	0.00	9,837.00	Bihar State Education-Sponsorship	0.00	0.00
Contributory Provident Fund	0.00	610.00	Admission Fee to SDF	865,360.00	2,728,360.00
Employer Contribution to NPS	0.00	0.00	Kumar Samantray & Co. (M/s)- Payable	0.00	0.00
Fee Received	0.00	0.00	SITTING FEE	240,000.00	355,000.00
College Fine	0.00	0.00			
T.A. & Conveyance	33,696.00	33,696.00	<b>SCIENCE CONSUMABLES</b>		
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	0.00	Computer Science	0.00	0.00
Payable Exam. Form Fee to Students(2021-22)	6,120.00	0.00			
Payable Examination Fee to Student(2021-22)	46,200.00	0.00	<b>ADVANCES</b>		
Payable Exam. Marksheet Fee to Students(2021-22)	2,600.00	0.00	Advance Account	0.00	0.00
Suspense A/c	0.00	0.00	Advance for Vehicle	0.00	74,008.00
Payable to Sonia	0.00	0.00	Advance to Staff for Medical	0.00	118,125.00
Contribution to PM Care Fund for COVID-19	0.00	887.00	Advance to Staff for Purchases	0.00	0.00
Govt. of NCT DELHI Award to Meritorious Stud	0.00	10,000.00	Festival Advance	0.00	0.00
<b>UNIVERSITY DUES FOR STUDENTS</b>			LTC Advance	133,600.00	1,274,762.00
Commatrx Fee	0.00	0.00	Advance to Cashier for Payment	0.00	0.00
NSS Fees	0.00	0.00	Advance for Project	0.00	0.00
University Athletic Fees	0.00	0.00			
University Cultural Council Fee	0.00	0.00			
University Development Fund Fee	0.00	0.00			





MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI

GENERAL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2021 TO 31-MARCH-2022

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
	Amount	Amount		Amount	Amount
University Enrollment	0.00	0.00	Advance to Parties	0.00	0.00
University Exam Fees	81,500.00	1,942,500.00	Advance for Computer	0.00	0.00
University Exam Form & MS Fees	1,470.00	422,660.00	Advance to Supplier for Lib. Journal	0.00	0.00
University Ex-Student Enrollment Fees	1,000.00	0.00	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	0.00	Advance for Other	0.00	0.00
Women Development Fund Fee	0.00	0.00	Infibnet-Nlist(M/S) Adv.	0.00	5,900.00
W.U.S Fee	0.00	0.00	Interim Relief Against Pension Adv.	0.00	4,628,931.00
			Interim Relief Against Salary Adv.	0.00	15,637,362.00
			Payable to OBC Electricity Advance	2,088,481.00	0.00
			<b>UNIVERSITY DUES</b>		
<b>IMPREST PETTY CASH</b>			Commatrix Fee	0.00	0.00
Computer Lab.	0.00	0.00	University Athletic Fees	151,280.00	432,680.00
Chemistry	0.00	0.00	University Ex-student Enrollment Fee	153,000.00	75,500.00
Library	0.00	0.00	University Library Security Fee	0.00	131,000.00
S.O./Admin	10,000.00	4,775.00	University Library Development Fee	0.00	26,200.00
Physics	0.00	3,795.00	Women Development Fund Fees	6,051.00	17,309.00
Postage	5,903.00	0.00	Enrollment Fee	0.00	683,650.00
Cashier	0.00	1,103.00	Exam. Fee	5,657,640.00	8,007,880.00
Laboratory	0.00	0.00	Ath. Assn. Fee	0.00	0.00
			Cultural Council Fee	15,128.00	43,238.00
<b>RECOVERED FROM MLNC EVENING</b>			University Development Fees	2,519,120.00	2,463,360.00
MLNC evening Share-Water	794,265.00	249,542.00	University Exam Form & MS	763,660.00	1,108,382.00
MLNC evening Share-Guard			N.S.S. Fees	60,512.00	173,092.00
MLNC evening Share-Electricity	2,456,647.00	4,175,660.00	W.U.S Fees	6,051.00	17,295.00
<b>GENERAL FUND</b>			University Students Union Fee	60,692.00	173,492.00
Amount Transfer from UBI General Fund	0.00	0.00	WUS Health Centre	129,650.00	172,505.00
			<b>OTHER PAYMENTS</b>		
<b>PROVIDENT FUND</b>			Group Insurance Scheme	0.00	0.00
Received from DU As PF Cont.	0.00	0.00	House Building Loan	0.00	0.00
Received from DU as PF Subs	0.00	0.00	NPS- Employee Contribution	20,344,368.00	7,551,755.00
			Bank Loan	0.00	0.00
<b>RECOVERY</b>			LIC of India	814,377.00	892,451.00
Recovery of LTC Audit Objection	0.00	0.00	GIS LIC of India	2,515,833.00	1,382,527.00
Recovery Against Audit Objection	105,105.00	293,185.00	MLNC Karamchari Union	102,700.00	116,000.00
Recovery of Pay fixation Audit Objection	0.00	0.00	MLNC Staff Association	391,750.00	398,500.00
Recovery of T.A. Audit Objection	0.00	0.00	MLNC Thrift & Credit Society	4,423,330.00	3,967,972.00
Bonus Recovery	0.00	0.00	PF Advance	0.00	0.00
			WUS Teaching/Non Teaching	0.00	0.00
Reader Allowance Recoverable From UGC	0.00	0.00	D.A. (Teaching Staff)	0.00	0.00
Recoverable Fees From Delhi University	0.00	0.00	Arrears (Teaching Staff)	178,434,218.00	385,735.00
Grant Receivable From UGC	0.00	0.00	Canteen Security Fees	0.00	0.00
Recoverable From UGC-XI PLAN	0.00	0.00	GIS- Payable to Ms. Urmila Devi	0.00	0.00
<b>Unutilised Grant</b>			Dress Allowance-Administrative Staff	0.00	0.00
ICSSR Projection-Impact Assesmen	0.00	0.00	Welfare Fund	0.00	0.00
SERB (DST) Projection	0.00	0.00	PF Subscription	0.00	0.00
UGC Projection-Flood Control in Ganga	0.00	0.00	Income Tax	119,508,734.00	45,722,700.00
G.I.A. ICCR project Quality of Health	0.00	0.00	Repayment of Bank Loan	0.00	0.00
UGC XII PLAN GRANT	0.00	0.00	D.A. Arrears ( Non Teaching Staff)	0.00	0.00
			Guest Lecturer	18,000.00	798,000.00
<b>FIXED DEPOSIT ACCRUED INTEREST</b>			Honorarium/OT	9,728.00	0.00
Andhra Bank	0.00	0.00	Reimbursement of Newspaper	31,200.00	42,800.00
UBI	358,046.00	6,380,132.00	Reimbursement of Tuition Fees	0.00	0.00
			Contractual Salary	879,337.00	784,616.00
			Outsource Salary	6,579,667.00	4,992,001.00
			Contractual Expenses	0.00	0.00
			Maintenance of College Building	0.00	0.00
			Pension Arrear (Teaching Staff)	7,316,169.00	816,321.00
			Pension - ( Non Teaching Staff)	0.00	0.00
			Assistance to Teachers	0.00	0.00
			Contributory Provident Fund	0.00	1,445,610.00
			Delhi University College Karamchari Union	6,560.00	7,110.00
			Delhi University Lab. Association	945.00	960.00
			Delhi University OBC Union	535.00	420.00
			Delhi University Sc/St Union	790.00	900.00
			DU College Library Employee Association	960.00	1,080.00
			House Building Advance	29,100.00	29,100.00
			Teacher Welfare Fund	61,300.00	21,300.00
			Contingencies Exp	27,081.00	36,941.00
			Commatrix Fee M.Com Previous	0.00	0.00
			Property Tax	2,158,085.00	2,273,735.00
			Others	0.00	0.00
			Hand book of Information	0.00	0.00
			Misc. Expenditure	0.00	0.00
			Seminar	0.00	18,274.00
			UGC Project - Human Security: Clima	0.00	0.00
			TDS 194C	90,484.00	80,203.00
			TDS 194J	468,195.00	413,924.00
			TDS Payable- Mano) Kr. (O. A.)	0.00	0.00
			VAT	0.00	0.00
			NPS Vipul Singh	14,636.00	0.00
			NPS Pradeep Kumar	136,182.00	0.00
			Vandana Mishra (Ms.) NPS A/c.	0.00	0.00
			Expenses Payble	186,853.00	704,800.00
			Prepaid Insurance	0.00	0.00
			Prepaid Exp.	0.00	0.00
			Garden Exp.	8,923.72	31,300.00
			Garden Fee	0.00	0.00
			Audit Fee-Payable	14,160.00	0.00
			Payble Exam. Form Fee to Students(2021-22)	10,660.00	0.00
			Payble Examination Fee to Student(2021-22)	551,600.00	0.00



MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI

GENERAL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2021 TO 31-MARCH-2022

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
	Amount	Amount		Amount	Amount
			Payble Exam. Marksheet Fee to Students(2021-22)	53,300.00	0.00
			PAYABLE TO RAGHAV MAHAJAN	0.00	0.00
			Payable to Sonia	0.00	0.00
			Payable to Refund of Ward Quota	10,960.00	0.00
			S.K. Rohilla (Mr.)- Payable for GIS Cont. Fr. P.Emp	0.00	0.00
			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 SF	8,902.36	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	0.00	100,000.00
			Tanisi It Services Pvt. Ltd.(M/s)-Security Deposit	0.00	100,000.00
			TNS Networking Sol. Pvt. Ltd.(M/s)-Security Deposit	0.00	100,000.00
			EMD/SECURITY DEPOSIT	0.00	0.00
			College Magazine & Annual Report Exp.	0.00	0.00
			<b>GRANT UTILIZED</b>		
			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	7,557.00	32,876,389.00
			UGC-Grant-In-Aid- Salary (Maintenance)	10,627.00	60,099,854.00
			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
			<b>FIXED ASSETS</b>		
			Computer Lab. - Computer, Printer, Scanner Etc.	159,980.00	155,980.00
			Furniture & Fixures	0.00	0.00
			<b>FIXED DEPOSITS</b>		
			Fixed deposits in Andhra Bank	0.00	0.00
			Fixed deposits in Union Bank of India	0.00	383,500,000.00
			<b>MLNC EVENING COLLEGE</b>		
			MLNC Evening Share Electricity	2,456,648.00	1,773,654.00
			MLNC Evening Share Water	751,413.00	265,735.00
			MLNC Evening Share Security Guard	0.00	0.00
			<b>PROVIDENT FUND</b>		
			Provident Fund College Cont. NPS	0.00	0.00
			Provident Fund College Cont. Teaching	0.00	0.00
			<b>IMPREST PETTY CASH</b>		
			Computer Science	0.00	0.00
			Chemistry	0.00	0.00
			Library	5,000.00	5,000.00
			S.O./Admin	0.00	10,000.00
			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
			<b>GENERAL FUND</b>		
			Transfer to SBI General Fund	0.00	0.00
			<b>CLOSING BALANCES</b>		
			Current A/c with State Bank of India	24,152,247.08	13,558,011.04
			Current A/c with Canara Bank	116,869.00	116,869.00
			Current A/c with Union Bank of India	80,795,982.71	40,985,190.51
			Imprest Petty Cash	0.00	0.00
	861,018,599.63	1,025,355,291.69		861,018,599.63	1,025,355,291.69

Auditors Report

As per our report of even date attached

For V. K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N

(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093

Date : 28.09.2022

Place : New Delhi

ADM. SECTION OFFICER OFFICER

ADM. OFFICER

CHAIRMAN

TREASURER

PRINCIPAL

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2022

**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.

	0	0
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
<b>BALANCE AT THE YEAR-END</b>	<b>0.00</b>	<b>0.00</b>

**SCHEDULE -2 RESERVE & SERPLUS**

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

	0	0
	0	0
	0.00	0.00

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	278047466.32	389915773.86
Less: Contributions towards Assets Fund	715301.00	489503.00
Add: Adjustments for earlier years written backs/written offs	260780.00	0.00
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	25495319.20	-111378804.54
<b>BALANCE AT THE YEAR-END</b>	<b>303,088,264.52</b>	<b>278,047,466.32</b>

**SCHEDULE 4 - CURRENT LIABILITIES & PROVISIONS**

		CURRENT YEAR	PREVIOUS YEAR
<b>A. CURRENT LIABILITIES</b>			
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
Advance	0.00		
Advance For Vehicle	0.00		
5. Interest accrued but not due on:			
a) Secured Loans/borrowings			
b) Unsecured Loans/borrowings			
6. Statutory Liabilities (GPF,TDS,WC TAX,CPF,GIS,NPS):			
a) Overdue			
b) Others			
7. Other current Liabilities			
a) Salaries		17,591.00	17,591.00
Sh. S.K.ROHILLA	0.00		
MR. R.L. Sawhney	17591.00		
b) Receipts against sponsored projects		26,815,417.00	26,815,417.00
Forfeiture of PF College Share Delhi Admin	0.00		
Forfeiture of PF College Share UGC	26815417.00		
c) Receipts against sponsored fellowships & scholarships			
d) Unutilised Grants		332,094.00	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.Bhardwag	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	0.00		



e) Grants in advance			
f) Security Deposits		760,885.50	760,885.50
PCO Security	5000.00		
Security Deposit- Moral Interiors	0.00		
Security Deposit (Refundable) - Aluglass Build	0.00		
Security Deposit (Refundable) -Anita Saini Electric	0.00		
Security Deposit (Refundable) - Prabhat Kr. & Assoc	50000.00		
Security for HT New Electricity conection	625000.00		
Security for Mother Dairy booth	15000.00		
SECURITY DEPOSIT- AHUJA REPROGRAPHICS	10000.00		
Security Deposit-Icon Power Solutions Pvt Ltd.(M/s)	0.00		
Security Deposit-Tanisil It Services Pvt. Ltd.(M/s)	0.00		
Security Deposit-TNS Networking Sol. Pvt. Ltd.(M/s)	0.00		
Security for PhotoState	20502.50		
Canteen Security	35383.00		
g) Other liabilities		36,465,028.53	32,227,396.53
Fees Refundable	381398.00		
TDS Payable-Mr. Manoj Kumar	0.00		
Insurance of student laptop	121885.00		
Group Insurance scheme	5299.00		
Central Placement Cell	200.00		
Enrolment Fee	185950.00		
University Athletic Fee	165920.00		
University student union fee	1518.00		
University Development Fund Fee	8220.00		
University Cultural Council Fee	64.00		
N.S.S. fee	66348.00		
FEE WAIVE OFF COVID-19 2021-22	0.00		
Admission Fee From AICTE	296743.00		
Admission Fees Received From Payumoney	104931.29		
Admission Fees on College Portal	486427.00		
Admission Fee From Delhi University	9783982.00		
Teaching Staff Association	250.00		
Examination Form Fee	45718.00		
Annual Examination fee	4233045.85		
Mark sheet, certificate fee	527790.00		
Commatrix fee M.Com (Previous)	32000.00		
W.U.S. Fee	35049.00		
Delhi University OBC Union	40.00		
College Karamchari Union	0.00		
University Ex-Student Enrollment Fees	1500.00		
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 Students	10000.00		
Women Development Fund Fees	180914.00		
LIC Of India	0.00		
NPS- Employee Contribution	0.00		
Recovery of Income Tax	40786.00		
Welfare Fund	18061.00		
W.U.S. Teaching/Non Teaching	11142.00		
Income Tax	0.00		
Innovation Project (MNC 301)- Seema Vats	186086.00		
Innovation Project (MNC 302)- Mr. Munish tamang	140014.00		
Innovation Project (MNC 303)- Dr. A.M. Khan	188074.00		
Physics Seminar	0.00		
EXPENSES PAYABLE	0.00		
Siddhartha Tathagat Payable	0.00		
Stuti Ranjan Payable	0.00		
Sulabh International Payable	0.00		
Allumni Fee Payble to SF	800.00		
Eagle Hunter Solutions Ltd- Payable	0.00		
English Dept. Seminar	0.00		
XII Plan HEPSN Grant	0.00		
NPS vipul Singh	0.00		
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 Clima	200.00		



Fees Refundable to student (2016-17)	0.00	
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	186000.00	
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 Parvaiz 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	64096.00	
Payable to Refund of Ward Quota	12360.00	
PAYABLE TO MLNC PROVIDENT FUND	0.00	
Payable to OBC ELECTRICITY ADVANCE	1.00	
Payable to Sandeep Tevatia	0.00	
Payble Exam. Form Fee to Students(2021-22)	55452.00	
Payble Examination Fee to Student(2021-22)	2551120.00	
Payble Exam. Marksheet Fee to Students(2021-22)	249260.00	
TDS on Contractor (U/s 94C)	13694.00	
TDS on Professional (U/s 94J)	195554.00	
Wrongly Credited by Bank	7431.39	
FDR Forfeiture of College Share UBI 05%	0.00	
FDR Forfeiture Of College Share UBI 95%	0.00	
FDR UBI Forfeiture Of College UGC-Share	15418308.00	
RECOVERABLE FROM C.D.F	0.00	
Recoverable From Student Fund	4220.00	
Advance For Purchase	3897.00	
Payable to Student Fund	25847.00	
Vandana Mishra (Ms.) NPS A/c.	-	
<b>TOTAL (A)</b>		<b>64,391,016.03</b>
<b>B. PROVISIONS</b>		
1. For Taxation		
2. Gratuity		
3. Superannuation/Pension		
4. Audit Fee Payable	-	14,160.00
5. Expenses payable	-	-
6. Trade Warranties/Claims		
7. Others (Specify)		
8. Salary Payable	-	-
9. Pension Payable	99,466.00	214,565.00
<b>TOTAL (B)</b>	<b>99466.00</b>	<b>228725.00</b>
<b>TOTAL (A+B)</b>	<b>64,490,482.03</b>	<b>64,136,717.23</b>

#### 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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

##### B) INVESTMENTS OTHERS

	CURRENT YEAR	PREVIOUS YEAR
1. FDR Union Bank of India-UGC 95%	0.00	41087085.30
2. FDR Union Bank of India-Delhi Govt. 5%	0.00	2161360.70
3. FDR Union Bank of India-UGC	43248446.00	0.00
4. Other approved Securities	0.00	0.00
5. Shares-Super Bazar	0.00	0.00
6. Others (to be specified)	0.00	0.00
<b>TOTAL</b>	<b>43,248,446.00</b>	<b>43,248,446.00</b>



**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	80795982.71	40985190.51
State Bank of India	24152247.08	13558011.04
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	204384841.00	230081641.00
In Savings Accounts-		
b) With non-Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts		
5. Post Office- Savings Accounts		
<b>TOTAL</b>	<b>309,459,189.79</b>	<b>284,750,961.55</b>

**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	302235.00	308341.00
d) Medical Advance	0.00	0.00
e) For Purchases	0.00	0.00
f) For Staff	0.00	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	4907366.88	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 Deisel	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	
kadhi Gramodhyog (M/s) - Advance	0.00	
Shoppers Plaza (M/s) - Advance	0.00	
Imprest Cashier	15000.00	
Imprest- Postage	0.00	
Imprest- Administration	0.00	
Imprest- Library	0.00	
Imprest- Computer Lab.	32.00	



	<i>Sri Ram and sons (M/s) - Advance</i>	0.00	
4. Prepaid Expenses			
a) Insurance		9916.90	9916.90
b) Other expenses		28659.00	28659.00
<i>Income Tax Recovery</i>	9715.00		
<i>MOU Korea University</i>	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		4361110.49	1442575.49
Accrued Interest on FDR's Andhra Bank	0.00		
Accrued Interest on FDR's UBI	4361110.49		
c) On Loans and Advances			
d) Others			
<i>(includes income due unrealized-Rs.....)</i>			
7. Other receivable			
a) Debit balances in Sponsored Projects			
b) Debit balances in Fellowship & Scholarship			
c) Grants Recoverable		1284071.46	3554409.70
<i>Grant in Aid Minor Research Project-Vipul Singh</i>	2000.00		
<i>Grant in Aid U.G.C. Dr. Suman Sharma</i>	428.00		
<i>Grant in Aid U.G.C. XI Plan</i>	0.00		
<i>Reader Allowance Recoverable From UGC</i>	0.00		
<i>Grant in Aid U.G.C Merged Scheme</i>	0.00		
<i>Grant Receivable From UGC- Non Salary</i>	320000.00		
<i>Grant Receivable From UGC- Salary</i>	0.00		
<i>Special Grant for maintenance of college building</i>	34170.85		
Other receivables	41503.00		
Recoverable From Student Fund	0.00		
Recoverable From CDF	78724.72		
Recoverable From Student	13113.04		
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	0.00		
College Karamchari Union	275.00		
INCOME TAX	100.00		
L I C of India	630.00		
University Ex-Student Enrollment Fees	0.00		
Salary Payable	20004.00		
Shalini Mathotra (Mrs.) UGC Major Project	148300.00		
Recoverable Fees From Delhi University	0.00		
d) Rent Receivable from canteen		4500.00	4500.00
8. Claims Receivable		1785877.03	1828728.03
<i>Recoverable From MLNC Evening- Water</i>	418287.53		
<i>Recoverable From MLNC Evening- Electricity</i>	1205521.00		
<i>Recoverable From MLNC Evening- Security Guard</i>	162068.50		
<b>TOTAL</b>		<b>15,333,026.76</b>	<b>14,768,787.00</b>



**INCOME AND EXPENDITURE ACCOUNT**

**SCHEDULE 09- ACADEMIC RECEIPTS**

The Income shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
<b>FEE FROM STUDENTS</b>		
<b>Academic</b>		
1. Tuition fee	541728.00	821340.00
2. Admission fee	0.00	9475.00
3. Library and Reading Room fee	1349100.00	2042100.00
4. Science Laboratory fee	0.00	0.00
5. College Magazine fee	149900.00	226850.00
6. Foreign Student fee	0.00	75000.00
<b>Total (A)</b>	<b>2,040,728.00</b>	<b>3,174,765.00</b>
<b>Examinations</b>		
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
<b>Total (B)</b>	<b>-</b>	<b>-</b>
<b>Other fees</b>		
1. Identity card fee	75250.00	114100.00
2. Breakage Fine Chemistry	0.00	0.00
3. College Fine	0.00	0.00
4. Library Fine	565.00	0.00
5. Canteen Licence fee	0.00	0.00
6. Library Automation fee	0.00	0.00
7. Misc. receipts	15407.92	0.00
8. Women Development fund fee	0.00	0.00
9. Canteen Contract fee	0.00	0.00
10. Fee Forefietured (against cancellation of Admission)	0.00	0.00
11. Laboratory Breakage Fine	350.00	2040.00
12. Laboratory Fee	4968.00	7850.00
13. Duplicate Identity Card	2200.00	0.00
14. Handbook Fee	0.00	9455.00
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	299800.00	453800.00
19. Recovery Against loss of Library Books	6666.00	17514.00
<b>Total (C)</b>	<b>405,206.92</b>	<b>604,759.00</b>
<b>Sale of publications</b>		
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
<b>Total (D)</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL (A+B+C+D)</b>	<b>2,445,934.92</b>	<b>3,779,524.00</b>

**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	651286816.00	290860757.00
2) State Government(s)-Delhi Administration	3600000.00	3800000.00
3) Central Government-UGC Maintenance Grant 2004-05*	0.00	0.00
4) Institutions/Welfare Bodies	0.00	0.00
5) International Organisations	0.00	0.00
6) Others (Specify)	0.00	0.00
7) OBC Salary Grant	0.00	0.00
<b>TOTAL</b>	<b>654,886,816.00</b>	<b>294,660,757.00</b>





**SCHEDULE 11- INCOME FROM INVESTMENTS**

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

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

**SCHEDULE 12- OTHER INCOME**

	CURRENT YEAR	PREVIOUS YEAR
<b>A. Income from Land &amp; Building</b>		
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	0.00
5. Rent From Canteen	0.00	0.00
Total	0.00	0.00
<b>B. Sale of Institute's publications</b>	0	0
<b>C. Income from holding events</b>		
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	-	-
<b>D. Interest on Term Deposits:</b>		
a) With Scheduled Banks	9659387.00	12533941.60
Interest on FDR's Andhra Bank	0.00	
Interest on FDR's UBI	9659387.00	
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	9,659,387.00	12,533,941.60
<b>E. Interest on Savings Accounts:</b>		
a) With Scheduled Banks	0.00	0.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	0.00	0.00
<b>F. Interest on Loans:</b>		
a) Employees/Staff		
b) Others		
Total	0.00	0.00
<b>H. Others</b>		
1. Project grants forfeited	0.00	0.00
G.I.A. DU for Lab Bio	0.00	
G.I.A. DU for Lab Equip.	0.00	
2. Processing fee	0.00	0.00
3. Development Assistance for Repair & Renovation	0.00	0.00
4. Recovery Against Audit Objection	170204.00	315276.00
5. Misc. receipts (Sale of tender form, waste paper, etc.)	0.00	510.00
6. Recovery Against Excess Payment	0.00	45784.00
7. Recoverable From UGC-XI PLAN	0.00	0.00
8. Profit on Sale of Scrap/Isolate/Surplus Items	0.00	16000.00
9. Previous Years Interest on Vehicle Loan	3632133.20	0.00
9 Profit on Sale/disposal of Assets:		
a) Owned assets		
b) Assets acquired out of grants, or received free of cost		
Total	3,802,337.20	377570.00
<b>GRAND TOTAL (A+B+C+D+E+F+G+H)</b>	<b>13,461,724.20</b>	<b>12,911,511.60</b>



**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		53361326.00	31262779.00
Teaching Staff (Regular & NPS)	45835669.00		
Office Staff	3566708.00		
Library Staff	1437768.00		
Laboratory Staff	2521181.00		
c) Bonus		0.00	0.00
Teaching Staff		0.00	0.00
Office Staff	0.00		
Library Staff	0.00		
Laboratory Staff	0.00		
d) House Rent Allowance		52071564.00	44135874.00
Teaching Staff (Regular & NPS)	44617939.00		
Office Staff	3545642.00		
Library Staff	1422722.00		
Laboratory Staff	2485261.00		
e) Transport Allowance		18238174.00	13674653.00
Teaching Staff (Regular & NPS)	14927761.00		
Office Staff	1633209.00		
Library Staff	717408.00		
Laboratory Staff	959796.00		
f) Bursar Allowance		3580.00	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) Electricain Allowance		0.00	0.00
k) Officiating Allowance		121046.00	20520.00
Office Staff	121046.00		
Library Staff	0.00		
Laboratory Staff	0.00		
l) Arrears		180476780.00	2056324.00
Teaching Staff	179301993.00		
Office Staff	626043.00		
Library Staff	258226.00		
Laboratory Staff	290518.00		
m) Arrears of 7th CPC		0.00	0.00
Teaching Staff	0.00		
Non Teaching Staff	0.00		
n) Pension		64335238.00	60714710.00
Teaching Staff	48427971.00		
Office Staff	8285187.00		
Library Staff	3711592.00		
Laboratory Staff	3910488.00		
o) Pension Arrear		1002144.00	6266117.00
Teaching Staff	859776.00		
Office Staff	89034.00		
Library Staff	13230.00		
Laboratory Staff	40104.00		
p) Pension Arrears of 7th CPC		7316169.00	12692720.00
Teaching Staff	7316169.00		
Non -Teaching Staff	0.00		



q) Assi. To Lectrure for attending conference		0.00	0.00
r) Retirement Benefits		9651272.00	32192517.00
Teaching Staff	0.00		
Office Staff	0.00		
Library Staff	0.00		
Laboratory Staff	0.00		
Commutation of Pension	2241773.00		
Gratuity	4585109.00		
Leave Encashment	2824390.00		
s) LTC facility		1088651.00	1890625.00
Teaching Staff	902310.00		
Office Staff-OBC	0.00		
Office Staff	146261.00		
Library Staff	0.00		
Laboratory Staff	40080.00		
t) Medical facility		15561154.00	8551661.00
Teaching Staff	5526107.00		
Office Staff	8095669.00		
Library Staff	572522.00		
Laboratory Staff	1366856.00		
u) Children Education Allowance		2517000.00	2565000.00
Teaching Staff	1863000.00		
Office Staff	297000.00		
Library Staff	222000.00		
Laboratory Staff	135000.00		
v) OT/ Honorarium		9728.00	19440.00
Office Staff	9728.00		
Library Staff	0.00		
Laboratory Staff	0.00		
w) TA/DA expenses		24000.00	40000.00
x) Dress Allowance-Administrative Staff		165000.00	180000.00
Office Staff	90000.00		
Library Staff	45000.00		
Laboratory Staff	30000.00		
y) Leave Encashment Against LTC/HTC		700185.00	916060.00
LTC Teaching Staff	604587.00		
LTC Non Teaching Staff -OBC	0.00		
LTC Office Staff	67608.00		
Library Staff	0.00		
LTC Laboratory Staff	27990.00		
z) DA Arrears		0.00	0.00
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		199596353.00	183898448.00
Office Staff	13658582.00		
Teaching Staff	170917301.00		
Library Staff	5461590.00		
Laboratory Staff	9558880.00		
zc) Non Teaching Staff ( On Contractual Salary )		7459004.00	5943817.00
Contractual Salary	879337.00		
Outsrouce Salary	6579667.00		
Caretaking Allowance Admin	0.00		
zd) Guest lecturer Exp.		18000.00	718000.00
Reimbursement for Conference/ Seminar		0.00	18274.00
ze) Employer Contribution			
CPF		0.00	274120.00
NPS		26556458.00	10553857.00
CPF/NPS Employer Contribution prior to 2015-16		0.00	0.00
Extra Work Allowance(Lab. Staff)		0.00	14424.00
<b>TOTAL</b>		<b>640,272,826.00</b>	<b>418,603,540.00</b>



**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	237000.00	355000.00
i) Liabrary & Reading Room Expenses	261051.52	92195.00
j) CRA Service charges	0.00	0.00
k) Subscription Expenses	0.00	0.00
l) Women Development Exp.	0.00	0.00
m) Recovery Against Loss of Library Books	0.00	0.00
n) Others Fee Concession to students	0.00	0.00
<b>TOTAL</b>	<b>498,051.52</b>	<b>447,195.00</b>

**SCHEDULE 15 - ADMINISTRATIVE AND GENERAL EXPENSES**

	CURRENT YEAR	PREVIOUS YEAR
a) Electricity Exp.	1228323.00	886829.00
b) College Cultural Society Exp.	0.00	0.00
c) Garden Exp.	8923.72	31300.00
d) Chemistry Lab Exp.	0.00	0.00
e) Electrical Appliances Exp.	0.00	0.00
f) Insurance Charges	67918.00	67918.00
g) Telephone Exp.	16544.00	38239.00
h) Printing & Stationery Expenses	5816.00	310.00
i) Hanbook Information	5.00	0.00
j) Postage	10687.00	3897.00
k) Auditors Remuneration	0.00	4080.00
l) Legal & Professional Charges	0.00	18700.00
m) Advertisement and Publicity	218930.00	0.00
n) Magazine & Journals	0.00	0.00
o) Others Governing body Exp	0.00	0.00
p) Water Exp	751415.00	269120.00
q) Reimbursement of Newspaper	31200.00	42800.00
r) Telephone Instrument Exp.	960.00	0.00
s) Audit fees	0.00	0.00
<b>TOTAL</b>	<b>2,340,721.72</b>	<b>1,363,193.00</b>

**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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

**SCHEDULE 17- REPAIRS & MAINTENANCE**

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

	CURRENT YEAR	PREVIOUS YEAR
a) Building	0.00	4845.00
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 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	0.00
<b>TOTAL</b>	<b>-</b>	<b>4,845.00</b>



**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 ubi	0.00	0.00
c) Bank charges	2390.68	98.14
d) Others-Processing Charges	0.00	0.00
<b>TOTAL</b>	<b>2,390.68</b>	<b>98.14</b>

**SCHEDULE 19 - OTHER EXPENSES**

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

	CURRENT YEAR	PREVIOUS YEAR
a) Provision for Bad and Doubtful Debts/Advances	0.00	0.00
b) Misc. Expenditure	0.00	0.00
c) Conveyance for Local Journey	0.00	0.00
d) Liveries to Class IV Staff	0.00	0.00
e) Contingent Exp.	27081.00	37991.00
f) Property tax	2158085.00	2273735.00
<b>TOTAL</b>	<b>2,185,166.00</b>	<b>2,311,726.00</b>

**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* NA
  - (ix) *Salary structure of teachers*
  - (x) *The above information can also be calculated on per student basis.*



**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2022**

**SCHEDULE 3 - DESIGNATED/FARMERKED FUNDS**

From UGC

FUND WISE BREAK UP									
College Development Fund	General Fund	Student Fund	MOU FUND/ Science Development Fund	Building Fund	Assets Fund	Current Year	Previous Year		
86890.00	1031.00	484890.00	7500.00	11537160.87	8169922.51	20291094.38	46039558.78		
	0	0	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4657130.00	0.00	11971415.00	863860.00	0.00	7151301.00	18207706.00	27089978.00		
<b>4657130.00</b>	<b>0.00</b>	<b>11971415.00</b>	<b>863860.00</b>	<b>0.00</b>	<b>715301.00</b>	<b>18207706.00</b>	<b>27089978.00</b>		
Utilisation/Expenditure towards objectives of funds									
i. Capital Expenditure									
: Fixed Assets (Depreciation)									
0.00	0.00	0.00	0.00	576858.04	1328429.38	1905287.43	2082362.40		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576858.04</b>	<b>1328429.38</b>	<b>1905287.43</b>	<b>2082362.40</b>		
Total									
1. 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4690610.00	0.00	12055490.00	868400.00	0.00	0.00	17614500.00	50756080.00		
<b>4690610.00</b>	<b>0.00</b>	<b>12055490.00</b>	<b>868400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17614500.00</b>	<b>50756080.00</b>		
BALANCE AS AT THE YEAR-END (a+b-c)									
53410.00	1031.00	400815.00	7500.00	10960302.83	7556794.12	18979012.95	20291094.38		





TABLE 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
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
Buildings:										
On Freehold Land	11537160.87	0.00	0.00	11537160.87	576858.04	0.00	0.00	576858.04	10960302.83	11537160.87
On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Generator	19282.60	0.00	0.00	19282.60	2892.39	0.00	0.00	2892.39	16390.21	19282.60
Finance Journals	284335.36	197590.00	0.00	481925.36	113734.14	39518.00	0.00	153252.14	378673.22	284335.36
Video Player	4752.08	0.00	0.00	4752.08	712.81	0.00	0.00	712.81	4039.27	4752.08
Library Lab	169300.01	0.00	0.00	169300.01	25395.00	0.00	0.00	25395.00	143905.01	169300.01
Computer, Printer & Scanner	230753.70	159980.00	0.00	390733.70	92301.48	63992.00	0.00	156293.48	234440.22	230753.70
Furniture & fixtures	652313.73	0.00	0.00	652313.73	65231.37	0.00	0.00	65231.37	587082.36	652313.73
Mobile Equipment	2071089.40	0.00	0.00	2071089.40	310663.41	0.00	0.00	310663.41	1760425.99	2071089.40
Computer/peripherals	37931.38	0.00	0.00	37931.38	15172.55	0.00	0.00	15172.55	22758.83	37931.38
Optical Instruments	8401.19	0.00	0.00	8401.19	1260.18	0.00	0.00	1260.18	7141.01	8401.19
Library books	753491.98	157226.00	0.00	910717.98	301396.79	31445.20	0.00	332841.99	577875.99	753491.98
Office Equipments	1410242.08	0.00	0.00	1410242.08	211536.31	0.00	0.00	211536.31	1198705.77	1410242.08
Physics Lab Apparatus/ Equipment	102461.03	0.00	0.00	102461.03	15369.15	0.00	0.00	15369.15	87091.88	102461.03
Library Equipments	151804.74	200505.00	0.00	352309.74	22770.71	15037.88	0.00	37808.59	314501.16	151804.74
End of CURRENT YEAR	17433320.15	715301.00	0.00	18148621.15	1755294.35	149993.08	0.00	1905287.43	16243333.73	17433320.15
Transfer of Work-in-progress TO ASSETS	2273763.23	0.00	0.00	2273763.23	0.00	0.00	0.00	0.00	2273763.23	2273763.23
TRANSFER TO ASSETS WORK-IN-PROGRESS	19707083.38	715301.00	0.00	20422384.38	1755294.35	149993.08	0.00	1905287.43	18517096.96	19707083.38
(A+B)										
FIXED ASSETS										
Office Automation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Automation Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Windows XP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	19707083.38	715301.00	0.00	20422384.38	1755294.35	149993.08	0.00	1905287.43	18517096.96	19707083.38

GENERAL FUND FDR - F.Y-2021-22

S.No.	FDR No.	Rate	Period	Date	FD Value 31.03.2021	FD Maturity F.Y. 2021-22	FD Value- 31.03.2022	Maturity Date	Interest earned	Maturity Value	Bank	Interest up to 31.03.2021	FD Value as on 01.04.2021	FD Value as on 31.03.2022	FD Interest for the F.Y. 2021-22	Interest Accrued for F.Y-2021-22	Total Accrued Int.	Remarks
1	403503030157909	5.80%	90 Months	23-May-2020	2160291		2160291	23-Nov-2027	1166870	3327161	UBI	109321	2269612	2404140.39	0.00	134528.00	243849.00	
2	403503030157910	5.80%	90 Months	23-May-2020	2810370		2810370	23-Nov-2027	1518007	4328377	UBI	142218	2952588	3127598.93	0.00	175011.00	317229.00	
3	403503030157911	5.80%	90 Months	23-May-2020	2810370		2810370	23-Nov-2027	1518007	4328377	UBI	142218	2952588	3127598.93	0.00	175011.00	317229.00	
4	403503030157912	5.80%	90 Months	23-May-2020	2810370		2810370	23-Nov-2027	1518007	4328377	UBI	142218	2952588	3127598.93	0.00	175011.00	317229.00	
5	403503030157913	5.80%	90 Months	23-May-2020	2810370		2810370	23-Nov-2027	1518007	4328377	UBI	142218	2952588	3127598.93	0.00	175011.00	317229.00	
6	403503030157914	5.80%	90 Months	23-May-2020	2810370		2810370	23-Nov-2027	1518007	4328377	UBI	142218	2952588	3127598.93	0.00	175011.00	317229.00	
7	403503030157915	5.80%	90 Months	23-May-2020	2810370		2810370	23-Nov-2027	1518007	4328377	UBI	142218	2952588	3127598.93	0.00	175011.00	317229.00	
8	403503030157916	5.80%	90 Months	23-May-2020	2810370		2810370	23-Nov-2027	1518007	4328377	UBI	142218	2952588	3127598.93	0.00	175011.00	317229.00	
9	403503030157917	5.80%	90 Months	23-May-2020	2810370		2810370	23-Nov-2027	1518007	4328377	UBI	142218	2952588	3127598.93	0.00	175011.00	317229.00	
10	403503030157918	5.80%	90 Months	23-May-2020	2810370		2810370	23-Nov-2027	1518007	4328377	UBI	142218	2952588	3127598.93	0.00	175011.00	317229.00	
11	403503030157919	5.80%	90 Months	23-May-2020	2810370		2810370	23-Nov-2027	1518007	4328377	UBI	142218	2952588	3127598.93	0.00	175011.00	317229.00	
12	403503030157920	5.80%	90 Months	23-May-2020	2810370		2810370	23-Nov-2027	1518007	4328377	UBI	142218	2952588	3127598.93	0.00	175011.00	317229.00	
13	403503030157921	5.80%	90 Months	23-May-2020	2810370		2810370	23-Nov-2027	1518007	4328377	UBI	142218	2952588	3127598.93	0.00	175011.00	317229.00	
14	403503030157922	5.80%	90 Months	23-May-2020	2810370		2810370	23-Nov-2027	1518007	4328377	UBI	142218	2952588	3127598.93	0.00	175011.00	317229.00	
15	403503030157923	5.80%	90 Months	23-Nov-2020	1605926		1605926	23-May-2027	867432	2473358	UBI	81267	1687193	1787199.24	0.00	100066.00	181273.00	
16	403503030157924	5.80%	90 Months	23-May-2020	2947419		2947419	23-Nov-2027	1592033	4539452	UBI	149153	3096572	3280117.40	0.00	183545.00	332698.00	
17	403503030159892	5.40%	24 Months	23-Aug-2020	10870591		10870591	23-Aug-2022	1231020	12101611	UBI	359914	11230505	11691508.36	0.00	612615.00	972529.00	
18	403503230000844	3.75%	79- Days	11-Feb-2021	15711050		15711050	1-May-2021	127518	15838568	UBI	77479	15788529	0.00	50039.00	0.00	0.00	Reinvestment
18-New-1	403503230000844	3.75%	79- Days	1-May-2021	0.00		15838568	19-JULY-2021	128553	15967121	UBI	0.00	15838568	0.00	128553.00	0.00	0.00	Reinvestment
18-New-2	403503230000844	3.50%	79- Days	19-JULY-2021	0.00		15967121	06-OCT-2021	120956	16088077	UBI	0.00	15967121	0.00	120956.00	0.00	0.00	Reinvestment
18-New-3	403503230000844	3.50%	79- Days	06-OCT-2021	0.00		16088077	24-DEC-2021	121873	16209950	UBI	0.00	16088077	0.00	121873.00	0.00	0.00	Encash
19	403503030162027	4.50%	6-M, 1-DAY	16-Oct-2020	18500900		18500900	17-Apr-2021	420924	18920924	UBI	383724	18885724	0.00	35200.00	0.00	0.00	Reinvestment
19-New-1	403503030162027	4.50%	6-M, 1-DAY	17-Apr-2021	0.00		18920924	18-Oct-2021	430501	19351425	UBI	0.00	18920924	0.00	430501.00	0.00	0.00	Reinvestment
19-New-2	403503030162027	4.40%	6-M, 1-DAY	18-Oct-2021	0.00		19351425	19-Apr-2022	430457	19781882	UBI	0.00	19351425	19741173.30	0.00	389748.00	389748.00	
20	403503030162031	4.50%	6-M, 1-DAY	17-Oct-2020	18500000		18500000	18-Apr-2021	420924	18920924	UBI	383418	18883418	0.00	37506.00	0.00	0.00	Reinvestment
20-New-1	403503030162031	4.50%	6-M, 1-DAY	18-Apr-2021	0.00		18920924	19-Oct-2021	430501	19351425	UBI	0.00	18920924	0.00	430501.00	0.00	0.00	Reinvestment







10-New-2	403503030162031	4.40%	6-M, 1-DAY	19-Oct-2021	0.00	0.0	19351425	20-Apr-2022	430457	19781882	UBI	0.0	19351425	19738814.87	0.00	387390.00	387390.00	387390.00	Reinvestment
21	403503030162032	4.50%	6-M, 1-DAY	19-Oct-2020	18500000	18500000	0.0	20-Apr-2021	420924	18920924	UBI	378805	18878805	0.00	42119.00	0.00	0.00	0.00	Reinvestment
11-New-1	403503030162032	4.50%	6-M, 1-DAY	20-Apr-2021	0.00	18920924	0.0	21-Oct-2021	430501	19351425	UBI	0.0	18920924	0.00	430501.00	0.00	0.00	0.00	Reinvestment
21-New-2	403503030162032	4.50%	6-M, 1-DAY	21-Oct-2021	0.00	0.0	19351425	22-Apr-2022	430457	19781882	UBI	0.0	19351425	19742838.06	0.00	391413.00	391413.00	391413.00	Reinvestment
22	403503030162034	4.50%	6-M, 1-DAY	20-Oct-2020	18500000	18500000	0.0	21-Apr-2021	420924	18920924	UBI	376498	18876498	0.00	44426.00	0.00	0.00	0.00	Reinvestment
22-New-1	403503030162034	4.50%	6-M, 1-DAY	21-Apr-2021	0.00	18920924	0.0	22-Oct-2021	430501	19351425	UBI	0.0	18920924	0.00	430501.00	0.00	0.00	0.00	Reinvestment
22-New-2	403503030162034	4.40%	6-M, 1-DAY	22-Oct-2021	0.00	0.0	19351425	23-Apr-2022	430457	19781882	UBI	0.0	19351425	19731739.56	0.00	380315.00	380315.00	380315.00	Reinvestment
23	403503030162038	4.50%	6-M, 1-DAY	21-Oct-2020	18500000	18500000	0.0	22-Apr-2021	420924	18920924	UBI	374192	18874192	0.00	46732.00	0.00	0.00	0.00	Reinvestment
23-New-1	403503030162038	4.50%	6-M, 1-DAY	22-Apr-2021	0.00	18920924	0.0	23-Oct-2021	430501	19351425	UBI	0.0	18920924	0.00	430501.00	0.00	0.00	0.00	Reinvestment
23-New-2	403503030162038	4.40%	6-M, 1-DAY	23-Oct-2021	0.00	0.0	19351425	24-Apr-2022	430457	19781882	UBI	0.0	19351425	19729381.13	0.00	377956.00	377956.00	377956.00	Reinvestment
24	403503030162040	4.50%	6-M, 1-DAY	22-Oct-2020	18500000	18500000	0.0	23-Apr-2021	420924	18920924	UBI	371885.0	18871885	0.00	49039.00	0.00	0.00	0.00	Reinvestment
24-New-1	403503030162040	4.50%	6-M, 1-DAY	23-Apr-2021	0.00	18920924	0.0	24-Oct-2021	430501	19351425	UBI	0.0	18920924	0.00	430501.00	0.00	0.00	0.00	Reinvestment
24-New-2	403503030162040	4.40%	6-M, 1-DAY	23-Oct-2021	0.00	0.0	19351425	24-Apr-2022	430457	19781882	UBI	0.0	19351425	19729381.13	0.00	377956.00	377956.00	377956.00	Reinvestment
25	403503030162043	4.50%	6-M, 1-DAY	23-Oct-2020	18500000	18500000	0.0	24-Apr-2021	420924	18920924	UBI	369579	18869579	0.00	51345.00	0.00	0.00	0.00	Reinvestment
25-New-1	403503030162043	4.50%	6-M, 1-DAY	24-Apr-2021	0.00	18920924	0.0	25-Oct-2021	430501	19351425	UBI	0.0	18920924	0.00	430501.00	0.00	0.00	0.00	Reinvestment
25-New-2	403503030162043	4.40%	6-M, 1-DAY	25-Oct-2021	0.00	0.0	19351425	26-Apr-2022	430457	19781882	UBI	0.0	19351425	19724664.26	0.00	373239.00	373239.00	373239.00	Reinvestment
26	403503030162046	4.50%	6-M, 1-DAY	26-Oct-2020	18500000	18500000	0.0	27-Apr-2021	420924	18920924	UBI	362659	18862659	0.00	58265.00	0.00	0.00	0.00	Reinvestment
26-New-1	403503030162046	4.50%	6-M, 1-DAY	27-Apr-2021	0.00	18920924	0.0	28-Oct-2021	430501	19351425	UBI	0.0	18920924	0.00	430501.00	0.00	0.00	0.00	Reinvestment
26-New-2	403503030162046	4.40%	6-M, 1-DAY	28-Oct-2021	0.00	0.0	19351425	29-Apr-2022	430457	19781882	UBI	0.0	19351425	19717588.95	0.00	366164.00	366164.00	366164.00	Reinvestment
27	403503030162047	4.50%	6-M, 1-DAY	27-Oct-2020	18500000	18500000	0.0	28-Apr-2021	420924	18920924	UBI	360353	18860353	0.00	60571.00	0.00	0.00	0.00	Reinvestment
27-New-1	403503030162047	4.50%	6-M, 1-DAY	28-Apr-2021	0.00	18920924	0.0	29-Oct-2021	430501	19351425	UBI	0.0	18920924	0.00	430501.00	0.00	0.00	0.00	Reinvestment
27-New-2	403503030162047	4.40%	6-M, 1-DAY	29-Oct-2021	0.00	0.0	19351425	30-April-2022	430457	19781882	UBI	0.0	19351425	19715230.52	0.00	363806.00	363806.00	363806.00	Reinvestment
28	403503030162050	4.50%	6-M, 1-DAY	28-Oct-2020	18500000	18500000	0.0	29-Apr-2021	420924	18920924	UBI	358046	18858046	0.00	62878.00	0.00	0.00	0.00	Reinvestment
29	403503030162051	4.50%	6-M, 1-DAY	29-Oct-2020	18500000	18500000	0.0	30-Apr-2021	420924	18920924	UBI	355740	18855740	0.00	65184.00	0.00	0.00	0.00	Reinvestment
29-New-1	403503030162051	4.50%	6-M, 1-DAY	30-Apr-2021	0.00	18920924	0.0	31-Oct-2021	430501	19351425	UBI	0.0	18920924	0.00	430501.00	0.00	0.00	0.00	Reinvestment
29-New-2	403503030162051	4.40%	6-M, 1-DAY	31-Oct-2021	0.00	0.0	19351425	01-May-2022	430457	19781882	UBI	0.0	19351425	19710513.65	0.00	359089.00	359089.00	359089.00	Reinvestment
					273330087	456314056	247633287						6702867	257103077	5279696	7072913	9621402		

# **Provident Fund**

MOTILAL NEHRU COLLEGE (MORNING)

Provident Fund

Balance Sheet as at 31st March, 2022


SOURCES OF FUNDS	Schedule	Current Year 31.03.2022	Previous Year 31.03.2021
<b>UNRESTRICTED FUNDS</b>			
Corpus	1	18497078.00	18497078.00
Reserve & Surplus	2	27589731.18	29889387.41
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	139682893.00	126490710.00
<b>TOTAL</b>		<b>185769702.18</b>	<b>174877175.41</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets		0.00	0.00
Intangible Assets		0.00	0.00
Capital Work-In-Progress		0.00	0.00
<b>INVESTMENTS</b>			
Long Term		0.00	0.00
Short term		0.00	0.00
CURRENT ASSETS	4	180312370.12	170914549.68
LOANS, ADVANCES & DEPOSITS	5	5457332.06	3962625.73
<b>TOTAL</b>		<b>185769702.18</b>	<b>174877175.41</b>


Auditors Report

As per our report of even date attached

  
SECTION  
OFFICER

  
ADM.  
OFFICER

  
ADM.  
OFFICER

  
BURSAR

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N



(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093



PRINCIPAL



TREASURER



CHAIRMAN

Date : 28.09.2022

Place : New Delhi



**MOTILAL NEHRU COLLEGE (MORNING)**

**Provident Fund**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED AS ON 31ST MARCH ,2022**

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts		0.00	0.00
Grant & Donation		0.00	0.00
Income from investments		0.00	0.00
Other Incomes	6	-2318444.67	-1420644.00
<b>TOTAL(A)</b>		<b>-2318444.67</b>	<b>-1420644.00</b>
<b>EXPENDITURE</b>			
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	108.56	651.36
Other Expenses	9	0.00	0.00
<b>TOTAL(B)</b>		<b>108.56</b>	<b>651.36</b>
<b>Balance being excess of Income over Expenditure (A- B)</b>		<b>-2318553.23</b>	<b>-1421295.36</b>
Transfer to/from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others (specify)			
<b>Balance Being Surplus</b>			
<b>(Deficit) Carried to Reserve &amp; Surplus</b>		<b>-2318553.23</b>	<b>-1421295.36</b>

**Audtors Report**

As per our report of even date attached



SECTION OFFICER



ADM. OFFICER



ADM. OFFICER



BURSAR

**For V.K. SABHARWAL & CO.**

Chartered Accountants

Firm Regn. No. 016438N



(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093

Date : 28.09.2022

Place : New Delhi




PRINCIPAL



TREASURER



CHAIRMAN

MOTILAL NEHRU COLLEGE (MORNING)

PROVIDENT FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2021 TO 31-MARCH-2022

Receipt	Current Year	Previous Year	Payments	Current Year	Previous year
<b>Opening Balances :</b>			<b>Employees Subscription</b>		
State Bank of India (SA)	370039.68	5372017.04	Paid during the year	0.00	0.00
			Subscription Interest	496989.00	1174141.00
<b>Provident Fund Subscription T &amp; NT</b>			<b>Provident Fund</b>		
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
<b>Provident Fund</b>			PF College Subscription NPS NT	0.00	0.00
CPF Employee's Contribution	0.00	0.00	Payable to student fund	566.00	0.00
CPF Employer's Contribution	0.00	0.00	CPF Employee's Subscriptions	0.00	13251904.00
Withdrawal Refundable- Employee's Subscription	0.00	0.00	CPF Employer's Contributions	0.00	8800831.00
GPF/CPF Subscription Employee & Employer	20043174.00	22189051.00	GPF Employee's Subscriptions	10287707.00	6897401.00
Withdrawal Refundable - GPF/CPF	973100.00	172500.00	GPF/CPF Subscription Employee & Employer	0.00	0.00
Payable to student fund	0.00	0.00	Withdrawal Refundable - GPF/CPF	839000.00	1630000.00
<b>Fixed Deposits</b>			Withdrawal Non-Refundable - GPF/CPF	7854000.00	12541000.00
Andhra Bank	0.00	6830108.00	Withdrawal Non-Refundable -CPF - Employee Subsc	0.00	0.00
Union Bank of India	6000000.00	8000000.00	<b>Fixed Deposits</b>		
State Bank of India	0.00	0.00	Andhra Bank	0.00	0.00
<b>F.D.R. Interest</b>			Union Bank of India	9500000.00	3500000.00
Andhra Bank	0.00	582154.00	State Bank of India	0.00	2500000.00
Union Bank of India	4861520.00	5258511.00	Amount paid to Registrar of DU	0.00	0.00
State Bank of India	832730.00	778980.00	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	61060.00	141183.00	<b>F.D.R. Interest</b>		
Accrued Interest-UBI qtrly basis	669852.00	874349.00	Accrued Interest of GF-(Wrongly Credited)	0.00	0.00
Accrued Interest-UBI maturity basis	0.00	0.00	<b>Bank Charges</b>	108.56	828.36
Accrued Interest-Andhra Bank qtrly basis	0.00	0.00	<b>Other Payments</b>		
Accrued Interest-Andhra Bank maturity basis	0.00	390843.00	Payable - Hari Om Gupta (Dr.)	207034.00	
Accrued Interest-SBI Qutly Basis	76272.00	76272.00	Payable - Meena Singh (Ms.)	316171.00	
<b>Other Receipts</b>			<b>Closing Balances :</b>		
Bank Charges	0.00	177.00	State Bank of India	4386172.12	370039.68
	33887747.68	50666145.04		33887747.68	50666145.04

**Auditors Report**

As per our report of even date attached

For V.K. SABHARWAL & CO.

Chartered Accountants  
Firm Regn. No. 016438N

(VINOD KUMAR SABHARWAL)  
(Proprietor)  
M. No. 097093

Date : 28.09.2022  
Place : New Delhi

SECTION OFFICER

ADM. OFFICER

ADM OFFICER

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN



**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2022**

**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
<b>BALANCE AT THE YEAR-END</b>	<b>18497078.00</b>	<b>18497078.00</b>

**SCHEDULE -2 RESERVE & SURPLUS**

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year *	29889387.41	31310682.77
Add: Contributions towards Tds on Interest income/(expenditure)	18897.00	0.00
transferred from the Income and Expenditure	-2318553.23	-1421295.36
<b>BALANCE AT THE YEAR-END</b>	<b>27589731.180</b>	<b>29889387.41</b>

**SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS**

	CURRENT YEAR	PREVIOUS YEAR
<b>A. CURRENT LIABILITIES</b>		
1. Deposits from staff towards Subscription	139590575.00	125874621.00
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		
c) Receipts against sponsored fellowships & scholarships	0.00	0.00
d) Unutilised Grants		
e) Grants in advance	0.00	0.00



f) Payable- B.K. Jain (Dr.)	0.00	0.00
g) Payable - Hari Om Gupta (Dr.)	0.00	207034.00
h) Payable - Meena Singh (Ms.)	0.00	316171.00
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	0.00	566.00
<b>TOTAL (A)</b>	<b>139682893.00</b>	<b>126490710.00</b>
<b>B. PROVISIONS</b>		
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
<b>TOTAL (B)</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL (A+B)</b>	<b>139682893.00</b>	<b>126490710.00</b>

#### 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		
<b>In term deposit Accounts</b>		
Union Bank of India	157544331.00	152355857.00
Andhra Bank	3481867.00	3288653.00
State Bank of India	14900000.00	14900000.00
<b>In Savings Accounts</b>		
State Bank of India	4386172.12	370039.68
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		
<b>TOTAL</b>	<b>180312370.12</b>	<b>170914549.68</b>



**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		
c) Electricity	0.00	0.00
d) AICTE, if applicable		
e) Provident Fund Subscription	0.00	0
f) PF College Contribution	0.00	0.00
6. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds		
b) On Term deposits	4056645.06	2580835.73
1. Accrued Interest Andhra bank	178764.00	
2. Accrued Interest UBI bank	3787933.06	
3. Accrued Interest SBI bank	89948.00	
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	734911.00	716014.00
d) Other receivables	0.00	0.00
8. Claims Receivable	665776.00	665776.00
<b>TOTAL</b>	<b>5457332.06</b>	<b>3962625.73</b>





**INCOME AND EXPENDITURE ACCOUNT**

**SCHEDULE 6- OTHER INCOME**

	CURRENT YEAR	PREVIOUS YEAR
<b>A. Income from Land &amp; Building</b>		
1. Hostel Room Rent		
2. License fee		
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc		
4. Electricity & water charges		
<b>Total</b>	0.00	0.00
<b>B. Sale of Institute's publications</b>	0.00	0.00
<b>C. Income from holding events</b>		
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	
<b>Total</b>	0.00	0.00
<b>D. Interest on Term Deposits:</b>		
a) With Scheduled Banks	9797871.33	10934616.00
i) Andhra Bank	187,937.33	
ii) Union Bank of India	8,687,256.00	
iii) State Bank of India	922,678.00	
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
<b>Total</b>	9797871.33	10934616.00
<b>E. Interest on Savings Accounts:</b>		
a) With Scheduled Banks	61060.00	141183.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others	0.00	0.00
<b>Total</b>	61060.00	141183.00
<b>F. Interest On Loans:</b>		
a) Employees/Staff		
b) Others		
<b>Total</b>	0.00	0.00
<b>H. Others</b>		
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		
<b>I. Interest trf to GP/CP Fund account</b>	-12177376.00	-12496443.00
<b>Total</b>	-12177376.00	-12496443.00
<b>GRAND TOTAL (A+B+C+D+E+F+G+H)</b>	-2318444.67	-1420644.00



**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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

**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	108.56	651.36
d) Interest on final payment of subscription charges		
<b>TOTAL</b>	<b>108.56</b>	<b>651.36</b>

**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) Convevence 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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>



## PROVIDENT FUND - F.Y-2021-22

S.No.	Student Fund	Rate	Period	Date	FD Value - 2020-21	FDRS Mature F.Y- 2021-22	FD Value- 2021-22	Maturity Date	Fund	Bank Name	FDRS	During The Year Int. Received F.Y-2021-22	Accrued Int.F.Y- 2021-22	Remarks
<b>Andhra Bank FDRS</b>														
1	107820100136144	5.45%	1 Year	15-Apr-2020	3288563	3288563	0	15-Apr-2021	P.F	Andhra Bank	Maturity	9173	0	Reinvestment
1	107820100136144	5.25%	1 Year	15-Apr-2021		3481867		15-Apr-2022	P.F	Andhra Bank	Maturity		178764	
		<b>Total</b>			<b>3288563</b>	<b>3288563</b>	<b>3481867</b>					<b>9173</b>	<b>178764</b>	
<b>State Bank Of India FDRS</b>														
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	41012	0	Reinvestment
2	38550865342	5.00%	2 Years	25. June 2021	0		3900000	25. June 2023	P.F	SBI Bank	Qtrly	146250	18164	
3	40108466631	5.40%	25Years	31. Mar. 2021	2500000		2500000	31. Mar. 2026	P.F	SBI Bank	Qtrly	135000	0	
		<b>Total</b>			<b>14900000</b>	<b>3900000</b>	<b>14900000</b>					<b>832730</b>	<b>89948</b>	
<b>Union Bank Of India FDRS</b>														
1	4035030260948	6.70%	3 Years	26-Feb-2019	8000000		8000000	26-Feb-2022	P.F	UBI	Qtrly	487540	38334	
2	4035030261120	6.20%	2 Years	19-Mar-2020	3400000		3400000	19-Mar-2022	P.F	UBI	Qtrly	203870	0	Reinvestment
2	4035030261120	5.10%	2 Years	19-Mar-2022	0		3400000	19-Mar-2024	P.F	UBI	Qtrly	0	5701	
3	403503020061262	5.75%	1 Year	21-May-2020	2700000		2700000	21-May-2021	P.F	UBI	Qtrly	22649	0	Reinvestment
3	403503020061262	5.25%	1 Year	21-May-2021	0		2700000	21-May-2022	P.F	UBI	Qtrly	106313	14758	
4	403503020061381	5.40%	1 Year	4-Jul-2020	2500000		2500000	4-Jul-2021	P.F	UBI	Qtrly	35692	0	Reinvestment
4	403503020061381	5.25%	1 Year	4-Jul-2021	0		2500000	4-Jul-2022	P.F	UBI	Qtrly	65625	30925	
5	403503020061457	5.75%	1 Year	19-Apr-2020	9000000		9000000	19-Apr-2021	P.F	UBI	Qtrly	28711	0	Reinvestment
5	403503020061457	5.25%	1 Year	19-Apr-2021	0		9000000	19-Apr-2022	P.F	UBI	Qtrly	354375	91911	
6	403503020061458	5.75%	1 Year	20-Apr-2020	9000000		9000000	20-Apr-2021	P.F	UBI	Qtrly	30128	0	Reinvestment
6	403503020061458	5.25%	1 Year	20-Apr-2020	0		9000000	20-Apr-2022	P.F	UBI	Qtrly	354375	90616	
7	403503020061459	5.75%	1 Year	21-Apr-2020	9000000		9000000	21-Apr-2021	P.F	UBI	Qtrly	31546	0	Reinvestment
7	403503020061459	5.25%	1 Year	21-Apr-2021	0		9000000	21-Apr-2022	P.F	UBI	Qtrly	354375	89322	
8	403503020061461	5.75%	1 Year	25-Apr-2020	9000000		9000000	25-Apr-2021	P.F	UBI	Qtrly	37217	0	Reinvestment



8	403503020061461	5.25%	1 Year	25-Apr. 2021	0	4500000	9000000	25-Apr. 2022	P.F	UBI	Qtrly	354375	84144	Reinvesment	
9	403503020061462	5.75%	1 Year	27-Apr. 2020	4500000	4500000	0	27-Apr. 2021	P.F	UBI	Qtrly	20026	0	Reinvesment	
9	403503020061462	5.25%	1 Year	27-Apr. 2021	0	0	4500000	27-Apr. 2022	P.F	UBI	Qtrly	177188	40777		
10	403503020061452	5.25%	1 Year	24-Jan-2021	7500000	7500000	0	24-Jan-2022	P.F	UBI	Qtrly	385120	0	Reinvesment	
10	403503020061452	5.00%	1 Year	24-Jan-2022	0	0	7500000	24-Jan-2023	P.F	UBI	Qtrly	0	8219		
11	403503020261566	5.40%	14-M	21.June.2020	7500000	7500000	0	21. Aug. 2021	P.F	UBI	Qtrly	157839	0	Reinvesment	
11	403503020261566	5.20%	14-M	21. Aug. 2021	0	0	7500000	21. Oct. 2021	P.F	UBI	Qtrly	195000	40603		
12	403503020061728	6.85%	3 Years	27-Dec. 2018	6000000	6000000	0	28-Dec. 2021	P.F	UBI	Qtrly	303746	0	Reinvesment	
12	403503020061728	5.50%	3 Years	28-Dec. 2021	0	0	6000000	29-Dec. 2029	P.F	UBI	Qtrly	82500	1808		
13	403503020061747	6.70%	3 Years	01-Mar. 2019	6000000	6000000	0	02. Mar. 2022	P.F	UBI	Qtrly	376110	0	Encash-17.03.22	
14	403503020061897	5.25%	1 Year	5. Dec. 2020	2500000	2500000	0	5. Dec. 2021	P.F	UBI	Qtrly	89088	0	Reinvesment	
14	403503020061897	5.00%	1 Year	5. Dec. 2021	0	0	2500000	5. Dec. 2022	P.F	UBI	Qtrly	31250	8904		
15	403503020061935	6.45%	555-Days	30-Jan. 2020	4500000	4500000	0	07-Aug. 2021	P.F	UBI	Qtrly	103112	0	Reinvesment	
15	403503020061935	5.20%	555-Days	07-Aug. 2021	0	0	4500000	13.Feb. 2023	P.F	UBI	Qtrly	117000	33337		
16	403503020061991	5.90%	555-Days	05. Jun. 2020	3500000	3500000	0	12. Dec. 2021	P.F	UBI	Qtrly	144125	0	Reinvesment	
16	403503020061991	5.10%	555-Days	12. Dec. 2021	0	0	3500000	20. June. 2023	P.F	UBI	Qtrly	44625	9292		
17	403503020062160	5.60%	6 Years	07.June.2021	0	0	4000000	07. June. 2027	P.F	UBI	Qtrly	168000	14729		
18	40350303157513	6.45%	90 Months	18-Nov-2019	1623257	1623257	0	18-May-2027	P.F	UBI	Maturity	0	117078		
19	40350303157707	6.30%	90 Months	17-Feb-2020	1623257	1623257	0	17-Aug-2027	P.F	UBI	Maturity	0	112311		
20	403503030161485	5.25%	1 Year	25. Sep.2020	13365349	13365349	0	25. Sep.2021	P.F	UBI	Maturity	350857	0	Reinvesment	
20	403503030161485	5.00%	1 Year	25. Sep.2021	0	0	14080965	25. Sep.2022	P.F	UBI	Maturity	0	365866		
21	403503030161487	5.25%	1 Year	26. Sep.2020	13365349	13365349	0	26. Sep.2021	P.F	UBI	Maturity	352793	0	Reinvesment	
21	403503030161487	5.00%	1 Year	26. Sep.2021	0	0	14080965	26. Sep.2022	P.F	UBI	Maturity	0	363925		
22	403503030161997	5.40%	5 Years	28.Sep.2020	13365349	13365349	0	29. Sep. 2025	P.F	UBI	Maturity	0	756824		
23	403503030162024	5.40%	5 Years	15. Oct. 2020	4804432	4804432	0	16. Oct. 2025	P.F	UBI	Maturity	0	271352		
24	403503030162025	5.40%	5 Years	15. Oct. 2020	4804432	4804432	0	16. Oct. 2025	P.F	UBI	Maturity	0	271352		
25	403503030161516	5.25%	1 Year	15. Oct. 2020	4804432	48084432	0	15. Oct. 2021	P.F	UBI	Maturity	140602	0	Reinvesment	
25	403503030161516	5.00%	1 Year	15. Oct. 2021	0	0	5061674	15. Oct. 2022	P.F	UBI	Maturity	0	117000		
26	403503030162719	5.30%	2 Years, 2-M	28. Mar. 2022	0	0	5500000	28. May. 2024	P.F	UBI	Maturity	0	2396		
<b>Total</b>													<b>5705772</b>	<b>2981484</b>	
<b>Grand Total</b>													<b>6547675</b>	<b>3250196</b>	



**OBC**  
**Infrastructure**  
**Fund**



**MOTI LAL NEHRU COLLEGE (MORNING)**

**OBC Infrastructure Fund**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH , 2022**

Particulars	Schedule	Current Year 31.03.2022	Previous Year 31.03.2021
<b>INCOME</b>			
Academic Receipts	9	0.00	0.00
Grant & Donation		0.00	0.00
Income from investments		0.00	0.00
Other Income	10	2549325.00	2734247.00
<b>TOTAL(A)</b>		<b>2,549,325.00</b>	<b>2,734,247.00</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	11	0.00	0.00
Academic Expenses	12	0.00	0.00
Administrative and General Expenses	13	0.00	0.00
Transportation Expenses		0.00	0.00
Repair & Maintenance		0.00	0.00
Finance costs	14	0.00	0.00
Other Expenses		0.00	0.00
<b>TOTAL(B)</b>		<b>0.00</b>	<b>0.00</b>
Balance being excess of Income over Expenditure (A- B)		2549325.00	2734247.00
Transfer to/from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others -Asset fund		0.00	0.00
<b>Balance Being Surplus (Deficit) Carried to Reserve &amp; Surplus</b>		<b>2,549,325.00</b>	<b>2,734,247.00</b>

**Audtors Report**

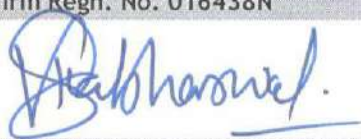
As per our report of even date attached

			
SECTION OFFICER	ADM. OFFICER	ADM. OFFICER	BURSAR

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N



(VINOD KUMAR SABHARWAL)



PRINCIPAL



TREASURER



CHAIRMAN

(Proprietor)

M. No. 097093

Date : 28.09.2022

Place : New Delhi



**MOTILAL NEHRU COLLEGE (MORNING)**

**OBC Infrastructure Fund**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2021 TO 31-MARCH-2022**

Receipt	Current Year	Previous Year	Payments	Current Year	Previous year
<b>Opening Balaces :</b>			<b>Advances</b>		
Union Bank of India-NR Grant	16178106.00	15670492.00	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
<b>Fixed Deposits &amp; Interest</b>			<b>Fixed Deposits</b>		
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			
<b>Saving Bank</b>					
Interest Received	486622.00	507614.00			
<b>Tangible Assets</b>			<b>Fixed Assets</b>		
Amount Received	0.00	0.00	Class room Benchs	0.00	0.00
			Furniture & Fixtures	0.00	0.00
<b>Other Receipt</b>			Office Equipement	0.00	0.00
Amount Received against Advance from CPWD	0.00	0.00			
Loans & Advances (Asset)	2088481.00	0.00			
			<b>Other Expenses</b>		
			Repair & Maintenance of Equipment	0.00	0.00
			Repair & Mainte. of Coll. Building	0.00	0.00
			Other	0.00	0.00
			Shree Krishna Construction Co.-Payable	0.00	0.00
			<b>Closing Balaces :</b>		
			Union Bank of India-NR Grant	18753209.00	16178106.00
	<b>18753209.00</b>	<b>16178106.00</b>		<b>18753209.00</b>	<b>16178106.00</b>

**Auditors Report**

As per our report of even date attached


For **V.K. SABHARWAL & CO.**

Chartered Accountants

Firm Regn. No. 016438N

  
SECTION OFFICER

  
ADM. OFFICER

  
ADM. OFFICER

  
BRSAR



(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093

Date : 28.09.2022

Place : New Delhi



  
PRINCIPAL

  
TREASURER

  
CHAIRMAN



**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2022**

**Balance Sheet as at 31st March, 2022**

- 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
<b>BALANCE AT THE YEAR-END</b>	<b>0.00</b>	<b>0.00</b>

**SCHEDULE -2 RESERVE & SURPLUS**

0

0

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year*	102742627.00	100008380.00
Less : Transfer to Assets Funds	0.00	0.00
Add/ (Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Account	2549325.00	2734247.00
<b>BALANCE AT THE YEAR-END</b>	<b>105291952.00</b>	<b>102742627.00</b>

**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**

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
<b>A. CURRENT LIABILITIES</b>		
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)	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	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
<b>TOTAL (A)</b>	<b>0.00</b>	<b>0.00</b>
<b>B. PROVISIONS</b>		
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
<b>TOTAL (B)</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL (A+B)</b>	<b>0.00</b>	<b>0.00</b>



**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:		
<b>In Current Accounts</b>		
Union Bank of India	0.00	0.00
<b>In term deposit Accounts</b>		
Union Bank of India	35138778.00	33073994.00
Andhra Bank	4097744.00	4097744.00
<b>In Savings Accounts</b>		
Union Bank of India	18753209.00	16178106.00
b) With non-Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts		
5. Post Office- Savings Accounts		
<b>TOTAL</b>	<b>57989731.00</b>	<b>53349844.00</b>

**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	2262744.00	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	604926.00	629732.00
Accrued Interest on FDR Andhra Bank	306,072.00	
Accrued Interest on FDR UBI	298,854.00	
d) Others		
(includes income due unrealized-Rs.....)		
7. Other receivable		
a) Debit balances in Sponsored Projects		
b) Debit balances in Fellowship &	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
10. TDS Recoverable F.Y.21-22	22725.00	0.00
* Other Receivable includes Amount Expended		
<b>TOTAL</b>	<b>47302221.00</b>	<b>49392783.00</b>

### INCOME AND EXPENDITURE ACCOUNT

#### SCHEDULE 9 - ACADEMIC RECEIPTS

The Income shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
<b>FEE FROM STUDENTS</b>		
<b>Academic</b>		
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
<b>Total (A)</b>	<b>0.00</b>	<b>0.00</b>
<b>Examinations</b>		
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
<b>Total (B)</b>	<b>0.00</b>	<b>0.00</b>
<b>Other fees</b>		
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 Forefietured (against cancellation of Admission)	0.00	0.00
<b>Total (C)</b>	<b>0.00</b>	<b>0.00</b>
<b>Sale of publications</b>		
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
<b>Total (D)</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL (A+B+C+D)</b>	<b>0.00</b>	<b>0.00</b>



**SCHEDULE 10- OTHER INCOME**

	CURRENT YEAR	PREVIOUS YEAR
<b>A. Income from Land &amp; Building</b>		
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>B. Sale of Institute's publications</b>	0	0
<b>C. Income from holding events</b>		
1. Gross Receipts from annual function/ Less: Direct expenditure incurred on the		
2. Gross Receipts from fetes Less: Direct expenditure incurred on the		
3. Gross Receipts for educational tours Less: Direct expenditure incurred on the		
4. Recovery of Pay fixation	0.00	0.00
Recovery of TA	0.00	0.00
Total	0.00	0.00
<b>D. Interest on Term Deposits:</b>		
a) With Scheduled Banks	2062703.00	2226633.00
Union Bank of India	1817546.00	
Andhra Bank	245157.00	
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	2062703.00	2226633.00
<b>E. Interest on Savings Accounts:</b>		
a) With Scheduled Banks-Union Bank of India	486622.00	507614.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	486622.00	507614.00
<b>F. Interest On Loans:</b>		
a) Employees/Staff		
b) Others		
Total	0.00	0.00
<b>H. Others</b>		
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	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
<b>GRAND TOTAL (A+B+C+D+E+F+G+H)</b>	<b>2549325.00</b>	<b>2734247.00</b>



**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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

**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	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

**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)		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>



**RULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2022**

**Balance Sheet as at 31st March, 2022**

Grant From UGC

	Current Year 31.03.2022				TOTAL Current Year	Previous Year 1837251.534
	FUND WISE BREAK UP Development Fund	Student Fund	Assets Fund	1,632,154.38		
a) Opening balance of the funds	0	0	0	0	0	0
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				181381.64	181381.64	205,097.15
Revenue Expenditure				181381.64	181381.64	205,097.15
- Salaries, Wages and allowances etc.				0	0	0
- Rent				0	0	0
- Other Administrative expenses				0	0	0
Total				0	0	0
TOTAL (c)				181381.64	181381.64	205,097.15
NET BALANCE AS AT THE YEAR-END (a-b-c)	0	0	0	1450772.75	1450772.75	1,632,154.38



**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
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
I. 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
II. CCTV Camra	339954.76	0.00	0.00	339954.76	50993.21	0.00	0.00	50993.21	288961.55	339954.76
V. Furniture & fixtures	213818.96	0.00	0.00	213818.96	21381.90	0.00	0.00	21381.90	192437.07	213818.96
V. Office Equipment	23369.16	0.00	0.00	23369.16	3505.37	0.00	0.00	3505.37	19863.79	23369.16
VI. Class Room Bench	1055011.51	0.00	0.00	1055011.51	105501.15	0.00	0.00	105501.15	949510.36	1055011.51
<b>I. Total of CURRENT YEAR</b>	<b>1632154.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1632154.39</b>	<b>181381.64</b>	<b>0.00</b>	<b>0.00</b>	<b>181381.64</b>	<b>1450772.75</b>	<b>1632154.39</b>
II. 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>II. NET WORK-IN-PROGRESS</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181381.64</b>	<b>0.00</b>	<b>0.00</b>	<b>181381.64</b>	<b>1450772.75</b>	<b>1632154.39</b>

**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
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
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
Software Admission & Internal Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>1632154.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1632154.39</b>	<b>181381.64</b>	<b>0.00</b>	<b>0.00</b>	<b>181381.64</b>	<b>1450772.75</b>	<b>1632154.39</b>





# OBC - FDR - F.Y- 2021-22

S.L. No.	FDR No.	Rate	Period	Date	FD Value 31.03.2021	FD Maturity F.Y-2021-22	FD Value 31.03.2022	Maturity Date	Interest earned	Maturity value	Bank Name	Interest up to 31.03.2021	FD Value as on 01.04.2021	FD Value as on 31.03.2022	FD Interest For the F.Y- 2021-22	Interest Accrued for the F.Y- 2021-22	Total Accrued Interest as on 31.3.2022	Remarks					
1	1079820100025185	5.25%	24 M	12-Nov-2020	4097744	0.0	4097744	12-Nov-2022	450556	4548300	Andhra Bank	83640	4181384	4293334.74	0.00	222432.00	306072.00						
2	303159366	5.75%	12 M	3 Jun. 2020	5034971	5034971	0.0	3 Jun. 2021	295813	5330784	Union Bank	243450	5278421	0.00	52363.00	0.00	0.00	Reinvestment					
2	303159366	5.25%	12 M	3 Jun. 2021	0.0	0.0	5330784	3 Jun. 2022	285424	5616208	Union Bank	0.0	5330784	5565776.28	0.00	234992.00	234992.00						
3	403503030160393	5.30%	14 M	19 Jan. 2021	9346341	9346341	0.0	19 Mar. 2022	589657	9935998	Union Bank	97714	9444055	9935998.00	491943.00	0.00	0.00	Reinvestment					
3	403503030160393	5.10%	14 M	19 Mar. 2022	0.0	0.0	9935998	19 May. 2023	605600	10541598	Union Bank	0.0	9935998	9954046.13	0.00	18048.00	18048.00						
4	403503030160388	5.30%	14 M	18 Jan. 2021	9346341	9346341	0.0	18 Mar. 2022	589657	9935998	Union Bank	99071	9445412	9555546.12	490586.00	0.00	0.00	Reinvestment					
4	403503030160388	5.10%	14 M	18 Mar. 2022	0.0	0.0	9935998	18 May. 2023	605600	10541598	Union Bank	0.0	9935998	9955434.45	0.00	19436.00	19436.00						
5	403503030160384	5.30%	14 M	13 Jan. 2021	9346341	9346341	0.0	13 Mar. 2022	589657	9935998	Union Bank	105857	9452198	9555272.79	483800.00	0.00	0.00	Reinvestment					
5	403503030160384	5.10%	14 M	13 Mar. 2022	0.0	0.0	9935998	13 May. 2022	605600	10541598	Union Bank	0.0	9935998	9962378.03	0.00	26378.00	26378.00						
<b>Total</b>													<b>37171738</b>	<b>33073994</b>	<b>39236522</b>		<b>629732</b>		<b>6877784.54</b>	<b>1518692</b>	<b>521285</b>	<b>604926</b>	



# **Student Fund**

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund


Balance Sheet as at 31st March, 2022


SOURCES OF FUNDS	Schedule	Current Year 31.03.2022	Previous Year 31.03.2021
<b>UNRESTRICTED FUNDS</b>			
Corpus	1	3209320.00	2409060.00
General Fund	2	46295204.20	43513098.56
Designated/Earmarked Funds	3	0.00	0.00
<b>RESTRICTED FUNDS</b>	4	1440447.01	1433596.40
<b>LOANS/BORROWINGS</b>	5		
Secured		0.00	0.00
Unsecured		0.00	0.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	6	60061202.04	54163451.57
<b>TOTAL</b>		<b>111006173.25</b>	<b>101519206.53</b>
<b>APPLICATION OF FUNDS</b>		0.00	0
<b>FIXED ASSETS</b>	7		
Tangible Assets	A	916594.73	909744.13
Intangible Assets	B	0.00	0.00
Capital Work-In-Progress	C	487514.25	487514.25
<b>INVESTMENTS</b>	8		
Long Term	A	0.00	0.00
Short term	B	0.00	0.00
<b>CURRENT ASSETS</b>	9	105045411.72	96943566.33
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	10	4556652.55	3178381.82
<b>TOTAL</b>		<b>111006173.25</b>	<b>101519206.53</b>
<b>NOTES TO ACCOUNTS</b>			

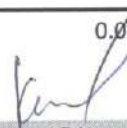
Auditors Report

As per our report of even date attached

For V.K. SABHARWAL & CO.

  
SECTION OFFICER

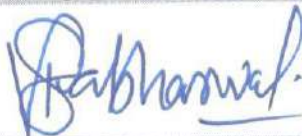
  
ADM. OFFICER

  
ADM. OFFICER

  
BURSAR

Chartered Accountants

Firm Regn. No. 016438N



(VINOD KUMAR SABHARWAL)



PRINCIPAL



TREASURER



CHAIRMAN

(Proprietor)

M. No. 097093

Date : 28.09.2022

Place : New Delhi



**MOTILAL NEHRU COLLEGE (MORNING)**

**Student Fund**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH ,2022**

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	11	0.00	0.00
Grant & Donation	12	0.00	0.00
Income from investments	13	0.00	0.00
Other Income	14	2976054.00	3879386.06
<b>TOTAL(A)</b>		<b>2976054.00</b>	<b>3879386.06</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	15	0.00	0.00
Academic Expenses	16	0.00	0.00
Administrative and General Expenses	17	0.00	0.00
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	0.00	0.00
Finance costs	20	6768.36	217.12
Other Expenses	21	29400.00	0.00
<b>TOTAL(B)</b>		<b>36168.36</b>	<b>217.12</b>
Balance being excess of Income over Expenditure (A- B)		2939885.64	3879168.94
Transfer to Development Fund		0.00	0.00
Building fund		0.00	0.00
Others Transfer to Asset Fund		0.00	0.00
<b>Balance Being Surplus (Deficit) Carried to General Fund</b>		<b>2939885.64</b>	<b>3879168.94</b>

**Audtors Report**

As per our report of even date attached

*[Signature]*  
SECTION OFFICER

*[Signature]*  
ADM. OFFICER

*[Signature]*  
ADM. OFFICER

*[Signature]*  
BURSAR

**For V.K. SABHARWAL & CO.**

Chartered Accountants

Firm Regn. No. 016438N

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

(VINOD KUMAR SABHARWAL)

PRINCIPAL

TREASURER

CHAIRMAN

(Proprietor)

M. No. 097093

Date : 28.09.2022

Place : New Delhi



## MOTILAL NEHRU COLLEGE (MORNING)

Student Fund

RECEIPT &amp; PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2021 TO 31-MARCH-2022

Receipt	Current Year	Previous Year	Payments	Current Year	Previous year
<b>Opening Balances :</b>			<b>Advances</b>		
State Bank of India	42344777.33	11326620.17	Paid during the Year	116082.00	188467.00
	0.00	0.00	Advances Paid for Society	0.00	0.00
<b>Advances</b>			<b>Misc. Expenditure paid/Fee Refund</b>		
Received during the year	98631.00	130305.00	Garden Fund	102929.88	0.00
<b>Fee Received</b>			honorarium of NSS unit staff	0.00	0.00
Canteen & Common Room	301960.00	460500.00	Repair and Maintenance Fees	1416657.88	792385.52
College Cultural Society Fee	377450.00	567250.00	Medical	537353.80	573234.12
College Security Fee	0.00	0.00	NCC	0.00	116360.52
Garden Fund Fee	0.00	0.00	payable general fund	254338.00	0.00
Repair & Maintenance Fee	1981499.00	2949700.00	Student Union Fees	13944.72	16716.72
Medical Fee	452940.00	721200.00	Water & Electricity	369099.00	283360.12
NCC Fee	150980.00	226900.00	Canteen & Common Room Exp.	0.00	0.00
Sport Fund Fee	1509800.00	2269000.00	College Cultural Society fee A/c	0.00	0.00
Student Aid Fund Fee	603920.00	911600.00	College Welfare Fee	1173820.00	167675.20
Student Union Fund Fee	377450.00	567250.00	Scholarship	0.00	0.00
Water & Electricity Fee	2264700.00	3403500.00	Societies Expenses	0.00	0.00
Society Fee	1584450.00	2284750.00	Sport Fees	1254084.68	955415.36
Nomination Fee	0.00	0.00	Student Aid Fund Exp.	0.00	584226.56
House Examination Fee	551624.00	0.00	House Examination Exp	0.00	0.00
Laptop Insurance Recover	0.00	0.00	Exam Honorarium paid	0.00	0.00
Transfer from General Fund	5902.36	16458815.00	Commerce Fund	0.00	0.00
Science Development Fund	0.00	0.00	Economic Society Sponsorship Paid	0.00	0.00
Security fees/Caution Money	0.00	189100.00	Physics Society Sponsorship	0.00	0.00
Security Deposit	0.00	0.00	Scholarship From Bihar Govt.	0.00	0.00
Sponsorship Student Union	0.00	0.00	NSS Reimbursement A/c.	0.00	0.00
NSS Reimbursement A/c.	0.00	41056.00	Student Union Election Security	0.00	0.00
Student Union Election Security	0.00	0.00	Misc. Expenses	0.00	0.00
Scholarship	0.00	6936.00	Security fees/Caution Money	1200.00	0.00
Scholarship vice Chancellor	0.00	0.00	Sponsorship -Commerce Society	42120.00	31500.00
Scholarship -History	0.00	0.00	Sponsorship-Economics Society	0.00	0.00
MLNC Eve. Share-Orientation Prog.	0.00	0.00	Sponsorship-Physics Society	0.00	0.00
MLNC Eve. Share-Other	0.00	0.00	Sponsorship- B.A. Programme	0.00	0.00
Student Union Election Nomination Fee	0.00	0.00	Laptop Insurance Cover	0.00	0.00
Exam Honorarium of NSS	0.00	0.00	Award from other agencies	0.00	10000.00
Alumni fees	130200.00	147900.00	MLNC Eve. Share-Orientation Prog.	0.00	0.00
Award from other agencies	0.00	10000.00	skill development training course	188809.44	47200.00
Skill development training course	0.00	219011.00	sponsorship hindi society	0.00	0.00
Sponsorship- hindi society	0.00	0.00	Science Development fund	30944.72	0.00
College Welfare Fee	1592440.00	2382975.00	Society Fee	480223.76	436426.16
Recoverable from PF	566.00	0.00	Sponsorship College Cultural Society	11234.72	11000.00
Bank Charges	0.00	649.00	Maint. & Repair Fees	0.00	0.00
Wrongly Debited by Bank	0.00	0.00	Income Tax	0.00	0.00
<b>Other Receipts</b>			MLNC Evening Share	0.00	0.00
TDS on Contractor (U/s 194 C)	26801.00	18929.00	Alumni fees	95564.16	0.00
TDS on Professional (U/s 194J)	71396.00	57269.00	Sponsorship Sports Fund	0.00	0.00
VAT	0.00	0.00	TDS 194C	26801.00	37562.00
Income Tax	0.00	0.00	TDS 194J	71396.00	57269.00
Surinder Singh Hindi Steno(Mr.) Adv	12813.00	0.00	Sponsorship Student Union	0.00	0.00
Gulshan Paints & Hardware Store M/s Adv.	36253.00	0.00	NSS Reimbursement	0.00	49627.08
			Moral Interiors-Payble	0.00	0.00
			English Society Sponsorship	0.00	0.00
			Security Deposit(Refundable)-The	0.00	0.00
Fixed Deposit			Grapevine Pvt. Ltd	0.00	50000.00
F.D.R. Andhra bank	5529893.00	0.00	Scholarship vice Chancellor	0.00	0.00
F.D.R. Union Bank of India	0.00	2850000.00	Scholarship ICAM	0.00	0.00
F.D.R. State Bank of India	5052299.00	0.00	Surinder Singh Hindi Steno(Mr.) Adv	0.00	20000.00
F.D.R. Interest	0.00	0.00	Payable - College Development Fund	171345.85	1077.36
Mathematics	0.00	0.00	Fixed Assets	0.00	0.00
FDR Interest Received	426518.00	1571145.06	Library Books	0.00	0.00
Misc. Receipts	12500.00	0.00	Fixed Deposits	0.00	0.00
Cash Collected	0.00	0.00	Mathematics	0.00	0.00
Scholarship	0.00	0.00	History Scholarship	0.00	0.00
Accrued Interest on FDRs of UBI	0.00	2671985.94	Union Bank of India	0.00	0.00
Accrued Interest on FDRs of Andhra Bank	934498.00	0.00	Sponsorship Payable to CDF	3040.00	0.00
Accrued Interest on FDRs of SBI	107890.00	0.00	RECOVERABLE FROM GENERAL FUND	5902.36	0.00
			TDS Recoverable F.Y-2021-22	14482.00	0.00
			Gulshan Paints & Hardware Store M/s	36253.00	0.00
			Adv.		
			Shiv Duraga Interiors M/s Adv.	44175.00	0.00



<b>Sponsorship &amp; Scholarship</b>			Bank Charges	946.36	866.12
Chemistry Society Sponsorship	0.00	0.00	Imprest Petty Cash	0.00	0.00
Cultural Society Sponsorship	0.00	12000.00	VAT	0.00	0.00
Commerce Society Sponsorship	43110.00	42660.00	<b>Fixed Deposit</b>		
Economic Society Sponsorship	0.00	0.00	F.D.R. Andhra bank	0.00	0.00
Hindi Society Sponsorship	0.00	0.00	F.D.R. Union Bank of India	52100000.00	32600000.00
ICAM Sponsorship	0.00	0.00	F.D.R. State Bank of India	0.00	0.00
CDF Sponsorship	7790.00	0.00			
Sports Fund Sponsorship	0.00	0.00			
Enactus Project	0.00	0.00			
English Society Sponsorship	0.00	0.00			
Received for National Seminar	0.00	0.00			
Physics Society Sponsorship	9000.00	0.00			
Political Science Society	0.00	0.00			
Governing Body Sch.	0.00	0.00			
Sponsorship Student Union	0.00	0.00			
Payable - College Development Fund	16697.36	4740.00			
Payable- General Fund	4200.00	0.00			
Scholarship From Bihar Govt.	0.00	0.00			
Scholarship	5640.00	0.00			
B.A. Programme Sponsorship	0.00	0.00			
College Cultural Sponsorship	18000.00	0.00			
Mayanglambam Darshan Singh-Recoverable	0.00	0.00			
MLNC CORPUS FUND	800260.00	1221400.00			
			Closing Balaces :		
			State Bank of India	8882099.72	42344777.33
	67444848.05	79375146.17		67,444,848.05	79375146.17

Auditors Report  
As per our report of even date attached

For V.K. SABHARWAL & CO.  
Chartered Accountants


Firm Regn. No. 016438N

(VINOD KUMAR SABHARWAL) (Proprietor)  
M. No. 097093

Date : 28.09.2022  
Place : New Delhi

SECTION OFFICER  
ADM. OFFICER  
ADM. OFFICER  
BDRSAR

PRINCIPAL  
TREASURER  
CHAIRMAN



**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2022**

**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	2409060.00	1187660.00
Add: Contributions towards Corpus the year created out of corpus	800260.00	1221400.00
	0.00	0.00
<b>BALANCE AT THE YEAR-END</b>	<b>3209320.00</b>	<b>2409060.00</b>

**SCHEDULE -2 GENERAL FUND**

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	43513098.56	39633929.62
Add: Various Expenses Written off during previous year	0.00	0.00
Less: Contributions toward to assets funds	157780.00	0.00
Add/(Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Account	2939885.64	3879168.94
<b>BALANCE AT THE YEAR-END</b>	<b>46295204.20</b>	<b>43513098.56</b>

**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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

Note: Amounts due within one year



**SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS**

		CURRENT YEAR	PREVIOUS YEAR
<b>A. CURRENT LIABILITIES</b>			
1. Deposits from staff			
2. Deposits from students (College Security Fees)		2222550.00	2223750.00
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 Sponserhip)		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	0.00
6. Other current Liabilities			
a) Salaries		0.00	0.00
b) Receipts against sponsored projects		35000.00	35000.00
c) Receipts against sponsored fellowships & scholarships		457903.58	430758.30
1. Chemistry Society Sponserhip	7500.00		
2. Hindi Society Sponserhip	0.00		
3. Physics Society Sponserhip	9000.00		
4. Scholarship	187121.30		
5. Sponsorship-Economics Society	10000.00		
5. Sponsorship-College Cultural Society	27768.23		
5. Sponsorship-Commerce Society	36450.00		
5. Sponsorship-Sports Fund	19800.00		
5. National Seminar	0.00		
6. CDF Sponserhip	21290.00		
7. Vice Chancellor Scholarship	69500.00		
8. History Scholarship	43400.00		
9. MLNC Scholarship Dr. V.K Jain History Dept.	18419.05		
10. MLNC Scholarship Mr. J.L Jogi Maths Dept.	7655.00		
d) Unutilised Grants		0.00	0.00
e) Unutilised Fees		0.00	0.00
<b>Computer Lab. Fee B. Com (H)</b>	560654.00		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00	560654.00	560654.00
<b>Canteen &amp; Common Room Fee</b>	4328298.86		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	4328298.86	4026338.86
<b>College Cultural Society Fee</b>	1962921.00		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	1962921.00	1585471.00
<b>College Welfare Fee</b>	3934618.45		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	3934618.45	3525173.45
<b>Garden Fund Fee</b>	1315753.56		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	1315753.56	1428536.44
<b>House Examination Fee</b>	3123356.00		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	3123356.00	2571732.00





<b>Library Automation Fee</b>	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
<b>Medical Fee</b>	1879158.39		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	1879158.39	1974632.19
<b>Societies Fee</b>	5782463.81		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	5782463.81	4682154.57
<b>Sports Fund Fee</b>	4768048.31		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	4768048.31	4515732.99
<b>Student Aid Fund Fee</b>	2829190.52		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	2829190.52	2225270.52
<b>Student Union Fee</b>	1088913.92		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	1088913.92	767508.64
<b>Water &amp; Electricity Fee</b>	14115102.96		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	14115102.96	12194133.96
<b>N.C.C Fee</b>	484122.28		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	484122.28	345142.28
<b>Repair &amp; Maintnace Fee</b>	10259192.09		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	10259192.09	9636967.97
f) Security Deposits		0.00	0.00
g) Other liabilities		0.00	0.00
i) Laptop Insurance Cover		0.00	0.00
ii) Payable College Development Fund		0.00	125248.49
iii) Payable General Fund		0.00	241118.00
iv) Alumni Fee A/c		375705.60	341069.76
v) NSS Reimbursement A/c		34688.92	34688.92
vi) TDS on contractor		0.00	0.00
vii) MLNC Evening Share		0.00	0.00
viii) Skill Development training Course		33177.79	221987.23
ix) RECOVERABLE FROM GENERAL FUND		0.00	0.00
<b>TOTAL (A)</b>		<b>60061202.04</b>	<b>54163451.57</b>
<b>B. PROVISIONS</b>			
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)			
<b>TOTAL (B)</b>		<b>0.00</b>	<b>0.00</b>
<b>TOTAL (A+B)</b>		<b>60061202.04</b>	<b>54163451.57</b>





**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	4923.00	159641.00
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		
a) On Capital Account		
b) to suppliers		
c) Others	608067.05	608067.05
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	3580629.00	2324724.00
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) Other receivables (Amount Receivable from General fund as Fee)	44900.00	44900.00
e) Recoverable From S.D.F	30944.72	0.00
f) Recoverable From C.D.F	0.00	0.00
g) RECOVERABLE FROM PROVIDENT FUND	0.00	566.00
h) Recoverable From Mayanglambam Darshan Singh	0.00	0.00
i) Recoverable From G.F.	7000.00	0.00
j) Sponsorship- Student Union	15000.00	15000.00
k) Surinder Singh Hindi Steno(Mr.) Adv	0.00	20000.00
l) TDS Recoverable F.Y-2021-22	206510.00	0.00
l) M/S VERMA CATERING SERVICES	9020.00	0.00
l) M/S Shiv Duraga Interiors Adv.	44175.00	0.00
8. Claims Receivable	0.00	0.00
<b>TOTAL</b>	<b>4556652.52</b>	<b>3178381.80</b>



## INCOME AND EXPENDITURE ACCOUNT

### SCHEDULE 11 - ACADEMIC RECEIPTS

The Income shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
<b>FEE FROM STUDENTS</b>		
<b>Academic</b>		
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
<b>Total (A)</b>	<b>0.00</b>	<b>0.00</b>
<b>Examinations</b>		
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
<b>Total (B)</b>	<b>0.00</b>	<b>0.00</b>
<b>Other fees</b>		
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	0.00
14. Water & Electricity fees	0.00	0.00
<b>Total (C)</b>	<b>0.00</b>	<b>0.00</b>
<b>Sale of publications</b>		
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
<b>Total (D)</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL (A+B+C+D)</b>	<b>0.00</b>	<b>0.00</b>

### 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	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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS		



**SCHEDULE 14- OTHER INCOME**

	CURRENT YEAR	PREVIOUS YEAR
<b>A. Income from Land &amp; Building</b>		
1. Hostel Room Rent		
2. License fee		
3. Hire Charges of Auditorium/Play ground/Convention		
4. Electricity & water charges		
<b>Total</b>	0	0
<b>B. Sale of Institute's publications</b>		
<b>C. Income from holding events</b>		
1. Gross Receipts from annual function/ sports carnival		
Less: Direct expenditure incurred on the annual function/		
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	
<b>Total</b>	0.00	0
<b>D. Interest on Term Deposits:</b>		
a) With Scheduled Banks	2963554.00	3879386.06
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
<b>Total</b>	2963554.00	3879386.06
<b>E. Interest on Savings Accounts:</b>		
a) With Scheduled Banks	0.00	0.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
<b>Total</b>	0.00	0.00
<b>F. Interest On Loans:</b>		
a) Employees/Staff		
b) Others		
<b>Total</b>	0.00	0.00
<b>G. Interest on Fixed Deposits</b>		
<b>H. Others</b>		
1. Income from consultancy		
2. RTI fees		
3. Income from Royalty		
4. Sale of application form (recruitment)		
5. Misc. receipts	12500.00	-
6. Profit on Sale/disposal of Assets:		
a) Owned assets		
b) Assets acquired out of grants, or received free of		
<b>Total</b>	12500.00	-
<b>GRAND TOTAL (A+B+C+D+E+F+G+H)</b>	2976054.00	3879386.06

**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
<b>TOTAL</b>	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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

**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) 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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

**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	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>



**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	946.36	217.12
d) DEFAULT TDS/INTEREST	5822.00	0.00
e) Others (specify)	0.00	0.00
<b>TOTAL</b>	<b>6768.36</b>	<b>217.12</b>

**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	29400.00	0.00
f) Property tax	0.00	0.00
<b>TOTAL</b>	<b>29400.00</b>	<b>0.00</b>



**MODULE -4 RESTRICTED FUNDS**

	TOTAL			
	Assets Fund	College Dev. & Sc. Dev. Fund	Current Year	Previous Year
Opening balance of the funds	1433596.40	0.00	1433596.40	1583551.19
Additions to the Funds:				
- Donation/grants	0.00	0.00	0.00	0.00
i. Income from investments made of the funds	0.00	0.00	0.00	0.00
ii. Accrued interest on investments of the funds	0.00	0.00	0.00	0.00
- Assets purchased	157780.00	0.00	157780.00	13750.00
<b>TOTAL (b)</b>	<b>157780.00</b>	<b>0.00</b>	<b>157780.00</b>	<b>13750.00</b>
Disposal/Expenditure towards objectives				
- Capital Expenditure	0	0	0.00	0
- Fixed Assets	150929.40	0.00	150929.40	163704.79
- Others	0.00	0.00	0.00	0.00
<b>Total</b>	<b>150929.40</b>	<b>0.00</b>	<b>150929.40</b>	<b>163704.79</b>
i. Revenue Expenditure				
- Salaries, Wages and allowances etc.	0.00	0.00	0.00	0.00
- Rent	0.00	0.00	0.00	0.00
- Other Administrative expenses	0.00	0.00	0.00	0.00
<b>TOTAL (c)</b>	<b>150929.40</b>	<b>0.00</b>	<b>150929.40</b>	<b>163704.79</b>
<b>BALANCE AS AT THE YEAR-END (a+b-c)</b>	<b>1440447.00</b>	<b>0.00</b>	<b>1440447.01</b>	<b>1433596.40</b>





FILE 7 - FIXED ASSETS

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/valuation 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
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
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
Tools, machinery & equipment	31974.84	0.00	0.00	31974.84	4796.23	0.00	0.00	4796.23	27178.61	31974.84
Computer/peripherals	4008.05	0.00	0.00	4008.05	1603.22	0.00	0.00	1603.22	2404.83	4008.05
Electrical Equipment	62406.64	18000.00	0.00	80406.64	9361.00	1350.00	0.00	10711.00	69695.64	62406.64
Electric Installation	77006.82	0.00	0.00	77006.82	11551.03	0.00	0.00	11551.03	65455.78	77006.82
Furniture & Fixture	88316.54	0.00	0.00	88316.54	8831.65	0.00	0.00	8831.65	79484.89	88316.54
Other Fixed Assets	629338.91	139780.00	0.00	769118.91	94400.84	12358.50	0.00	106759.34	662359.57	629338.91
Library Books	16692.34	0.00	0.00	16692.34	6676.93	0.00	0.00	6676.93	10015.40	16692.34
Total of CURRENT YEAR	909744.13	157780.00	0.00	1067524.13	137220.90	13708.50	0.00	150929.40	916594.73	909744.13
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	487514.25	0.00	0.00	487514.25	0.00	0.00	0.00	0.00	487514.25	487514.25
WORK-IN-PROGRESS	1397258.38	157780.00	0.00	1555038.38	137220.90	13708.50	0.00	150929.40	1404108.98	1397258.38
L (A+B)										

Intangible Assets

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/valuation 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
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Website Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1397258.38	157780.00	0.00	1555038.38	137220.90	13708.50	0.00	150929.40	1404108.98	1397258.38



**STUDENT FUND FDR - F.Y - 2021 -22**

Sl. no.	FDR No.	Rate	Period	Date	FD Value - 31.03.2021	Maturity Date 2021-22	FD Value 31.03.2022	Maturity Date	Interest earned	Maturity value	Bank Name	Interest up to 31.3.2021	FD Value as on 01.04.2021	FDR Value as on 31.03.22	FD Interest for the F.Y. 2021-22	Interest Accrued for the F.Y. 2021-22	Total Accrued Interest as on 31.03.2022	Remarks
1	107920002001331	5.25%	24 Months	9-Nov-2020	7345970		7345970	9-Nov-2022	793184	8139154	Andhra Bank	153151	7499121	7900643.94	0.00	401523.00	554674.00	
2	10925928581	4.90%	1 Year	26.Oct.2020	5052299	5052299	0	26.Oct.2021	252149	5304448	SBI Bank	107890	5160189	0	144259.00	0.00	0.00	ENCASH
3	403503870000042	5.45%	37 Months	02.Aug.2020	2001675		2001675	02.Sep.2023	363847	2365522	Union Bank of India	73342.00	2075017	2190437.74	0.00	115421.00	188763.00	
4	403503870000041	5.45%	37 Months	02.Aug.2020	2001675		2001675	02.Sep.2023	363847	2365522	Union Bank of India	73342.00	2075017	2190437.74	0.00	115421.00	188763.00	
5	107820100015948	6.75%	36 Months	1-Dec-2018	5529893	5529893	0	1-Dec-2021	1218571	6748464	Andhra Bank	934498.00	6464391	0.00	284073.00	0.00	0.00	ENCASH
6	403503030162127	5.60%	6 Years	30.Dec.2020	16300000		16300000	30.Dec.2026	6456136	2.3E+07	Union Bank of India	233272.00	16533272	17478760.46	0.00	945488.00	233272.00	
7	403503030162128	5.60%	6 Years	30.Dec.2020	16300000		16300000	30.Dec.2026	6456136	2.3E+07	Union Bank of India	233272.00	16533272	17478760.46	0.00	945488.00	233272.00	
8	303-162535	5.40%	120-Days	30.Nov.2021	0	5300000	0	30.Mar.2022	46715	5346715	Union Bank of India	0.00	5300000	5346715.00	46715.00	0.00	0.00	Reinvestment
8	403503030162720	5.50%	5 Years-1-M	30.Mar.2022	0		5346715	30.April.2027	1712044	7058759	Union Bank of India	0.00	5346715	5348326.34	0.00	1611.00	1611.00	
9	403503030162548	5.50%	5 Years-1 Day	13.Dec.2021	0		6800000	14.Dec.2026	2136999	8936999	Union Bank of India	0.00	6800000	6913236.18	0.00	113236.00	113236.00	
10	403503030162679	5.30%	2 Years-1-M	01.Mar.2022	0		17500000	01.April.2024	2030865	2E+07	Union Bank of India	0.00	17500000	17578773.97	0.00	78774.00	78774.00	
11	403503030162682	5.30%	2 Years-1-M	02.Mar.2022	0		17500000	02.April.2024	2030865	2E+07	Union Bank of India	0.00	17500000	17576232.88	0.00	76233.00	76233.00	
12	403503030162690	5.30%	2 Years-1-M	03.Mar.2022	0		5000000	03.April.2024	580247	5580247	Union Bank of India	0.00	5000000	5021054.79	0.00	21055.00	21055.00	
<b>Total</b>					<b>54531512</b>	<b>15882192</b>	<b>96096035</b>					<b>1808767</b>			<b>475047</b>	<b>2814250</b>	<b>1689653</b>	





**College  
Development  
Fund**





**MOTILAL NEHRU COLLEGE (MORNING)**  
College Development Fund  
Balance Sheet as at 31st March, 2022

SOURCES OF FUNDS	Schedule	Current Year 31.03.2022	Previous Year 31.03.2021
<b>UNRESTRICTED FUNDS</b>			
Corpus	1	15137202.24	15137202.24
Reserve & Surplus	2	32425269.11	28270252.88
Designated/Earmarked Funds	3	2257538.45	2425066.22
<b>RESTRICTED FUNDS</b>		0.00	0.00
<b>LOANS/BORROWINGS</b>			
Secured		0.00	0.00
Unsecured		0.00	0.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	6	78724.72	325680.00
<b>TOTAL</b>		<b>49898734.52</b>	<b>46158201.34</b>
<b>APPLICATION OF FUNDS</b>			0
<b>FIXED ASSETS</b>	7		
Tangible Assets	A	2218290.65	2372735.83
Intangible Assets	B	39247.77	52330.37
Capital Work-In-Progress	C	0.00	0.00
<b>INVESTMENTS</b>	8		
Long Term	A	0.00	0.00
Short term	B	0.00	0.00
<b>CURRENT ASSETS</b>	9	41490656.40	37988282.55
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	10	6150539.70	5744852.60
<b>TOTAL</b>		<b>49898734.52</b>	<b>46158201.34</b>

0.00 0.00

Audtors Report

As per our report of even date attached

			
SECTION OFFICER	ADM. OFFICER	ADM. OFFICER	BURSAR

For **V.K. SABHARWAL & CO.**

Chartered Accountants

Firm Regn. No. 016438N



(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093



PRINCIPAL



TREASURER



CHAIRMAN

Date : 28.09.2022

Place : New Delhi



**MOTILAL NEHRU COLLEGE (MORNING)**

College Development Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2022

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	11	4681980.00	7035300.00
Grant & Donation	12	0.00	0.00
College Development fee		0.00	
Income from investments	13	0.00	0.00
Other Income	14	1372888.59	1323097.00
<b>TOTAL(A)</b>		<b>6054868.59</b>	<b>8358397.00</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	15	0.00	0.00
Academic Expenses	16	272800.00	0.00
Administrative and General Expenses	17	1042441.00	680767.00
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	355759.72	485493.00
Finance costs	20	941.64	66.76
Other Expenses	21	0.00	3892.00
<b>TOTAL(B)</b>		<b>1671942.36</b>	<b>1170218.76</b>
<b>Balance being excess of Income over Expenditure (A- B)</b>		<b>4382926.23</b>	<b>7188178.24</b>
Transfer to/from Designated Fund			
Building fund		0.00	0.00
Others -Asset Fund		0.00	0.00
<b>Balance Being Surplus (Deficit) Carried to Reserve &amp; Surplus</b>		<b>4,382,926.23</b>	<b>7,188,178.24</b>

**Audtors Report**

As per our report of even date attached



SECTION OFFICER



ADM. OFFICER



ADM. OFFICER



BURSAR

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N



(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093



PRINCIPAL



TREASURER



CHAIRMAN

Date : 28.09.2022

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

COLLEGE DEVELOPMENT FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2021 TO 31-MARCH-2022

Receipt	Current Year	Previous Year	Payments	Current Year	Previous year
<b>Opening Balances :</b>			<b>Advances</b>		
State Bank of India	15184357.55	3760109.95	Advances Paid to CPWD	0.00	0.00
			Advances Paid to Employees For Exp.	0.00	0.00
<b>Advances</b>			Misc. payments	0.00	0.00
Advances Received from Parties	0.00	0.00	College Development Expenses	0.00	0.00
Amount Received from General Fund	49504.00	6343530.00	Advances Paid to Party's	10920.00	0.00
Amount Received from SDF	35470.00	0.00	Recoverable From General Fund	1357.00	0.00
Amount Received from Student Fund	171345.26	0.00	Fee Refund to Students	0.00	0.00
Amount Received from SDF for Mathematics Softw	721500.00	0.00	Prepaid Expenses	0.00	0.00
Amount Received in advance for purchase of computer	0.00	0.00	MLNC Evening Share	0.00	0.00
Advance Received from staff	0.00	0.00	Provisions	325680.00	
MLNC EVE. Share	171176.00	0.00	Recoverable From Science Development Fund	0.00	0.00
Provisions	74524.72	0.00	Recoverable From SDF for Mathematics Software	0.00	0.00
Misc. Receipts	0.00	0.00	Recoverable From Student Fund	16697.36	0.00
			Reader Allowance Recoverable From UGC	72000.00	72000.00
			<b>Fixed Deposits</b>		
<b>Other Receipts</b>			FDRs - UBI	10000000.00	0.00
Rent Received from the SSC	0.00	0.00	<b>Security Guard Expenses</b>		
Stall Fee Received from Casio India	0.00	0.00	Morning Share	0.00	0.00
College Development Fee	0.00	0.00	Evening Share	0.00	0.00
Amount Received from Evening College	0.00	0.00			
TDS ON CONTRACTOR U/S 94C	18258.00	3558.00	<b>Other Payments</b>		
TDS on Professional (U/s 94J)	27600.00	0.00	TDS	45858.00	2483.00
Admission Fee	4680380.00	7033900.00	Sulabh International S.S.Org. (M/s.)-Payable	0.00	43118.00
Education Verification Fee Received	1600.00	1400.00	Vat	0.00	0.00
College Development Sponership	0.00	0.00	Felicitatation Programme	272800.00	0.00
Sponsorship- Student Union	0.00	0.00	Printing & Stationery	6018.00	0.00
10% Sponsorship Share From SF	3040.00	0.00	Audit Fee	0.00	0.00
Misc. Receipts	6820.59	0.00	Bank Charges	941.64	745.76
Bank Charges	0.00	681.36	Contingency Expense	0.00	3892.00
Sale of Scrap	0.00	0.00	Contractual Salary	408328.00	76593.00
Contingency Salary	0.00	0.00	Homorium	0.00	0.00
Contractual Salary	0.00	0.00	Lease Charges Software	0.00	0.00
Contingency Expense	0.00	0.00	Mis. Expense	0.00	0.00
Reimbursement From Naac	0.00	0.00	NAAC Exp.	0.00	0.00
Admission Cancellation Fee	0.00	0.00	Professional Fee/Charges	0.00	0.00
<b>Fixed Deposits</b>			Out Source Salary	587319.00	494104.00
FDR Encasheed During the Year with Interest	0.00	0.00	Repair & Maint. Of college Building	493159.00	0.00
			Repair & Maint. Of Furniture & Equipment	33776.72	434683.00
			College Development Sponership	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	0.00
			College Building Survey Charges	6000.00	0.00
			Internal Complaint Committee	33000.00	28650.00
			<b>Fixed Assets</b>		
			Purchase of Fixed Assets	216990.00	802553.00
			<b>Closing Balances :</b>		
			State Bank of India	8614731.40	15184357.55
	21145576.12	17143179.31		21145576.12	17143179.31

0.00 0.00

**Auditors Report**

As per our report of even date attached

For V.K. SABHARWAL & CO.

SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

BURSAR

Chartered Accountants

Firm Regn. No. 016438N

(VINOD KUMAR SABHARWAL)

PRINCIPAL

TREASURER

CHAIRMAN

(Proprietor)

M. No. 097093

Date : 28.09.2022

Place : New Delhi



**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2022**

**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
<b>BALANCE AT THE YEAR-END</b>	<b>15137202.24</b>	<b>15137202.24</b>

**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	28270252.88	21884627.64
Less: Tranfer to Assets Funds	227910.00	802553.00
Add/(Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Account	4382926.23	7188178.24
<b>BALANCE AT THE YEAR-END</b>	<b>32425269.11</b>	<b>28270252.88</b>

**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	<b>0.00</b>	<b>0.00</b>

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**

- 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
<b>A. CURRENT LIABILITIES</b>		
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	0.00	0.00
h) Payable to General Fund	78724.72	0.00
i) Payable to Student Fund	0.00	0.00
TOTAL (A)	78724.72	0.00
<b>B. PROVISIONS</b>		
1. Audit Payble	0.00	325680.00
2. Gratuity		
3. Superannuation/Pension		
4. Accumulated Leave Encashment		
5. Expenses payable (Sulabh International)	0.00	0.00
6. Trade Warranties/Claims	0.00	0.00
7. Others - Interest on FDRS excess earned	0.00	0.00
TOTAL (B)	0.00	325680.00
TOTAL (A+B)	78724.72	325680.00





**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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

**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	288000.00	216000.00
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	8614731.4	15184357.55
-In term deposit Accounts		
Union Bank Of India	32587925.00	22587925.00
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		
<b>TOTAL</b>	<b>41490656.40</b>	<b>37988282.55</b>



**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	635836.00
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	2167534.00	823206.00
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	668710.50	1607351.40
Receivable from General Fund	0.00	
Receivable From Student Fund	0.00	
Receivable from Science Development Fund	0.00	
Recoverable From General Fund As CDF Fee	0.00	
Recoverable From SDF for Mathematics Software	535169.50	
Receivable from MLNC(Evening) for Security Guard Exp.	133541.00	
8. Claims Receivable	0.00	0.00
<b>TOTAL</b>	<b>6150539.67</b>	<b>5744852.57</b>



## INCOME AND EXPENDITURE ACCOUNT

### SCHEDULE 11 - ACADEMIC RECEIPTS

The Income shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
<b>FEE FROM STUDENTS</b>		
<b>Academic</b>		
1. Tuition fee	0.00	0.00
2. Admission fee	4680380.00	7033900.00
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
<b>Total (A)</b>	<b>4680380.00</b>	<b>7033900.00</b>
<b>Examinations</b>		
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
<b>Total (B)</b>	<b>0.00</b>	<b>0.00</b>
<b>Other fees</b>		
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	1600.00	1400.00
6. Admission Cancellation Fee	0.00	0.00
<b>Total (C)</b>	<b>1600.00</b>	<b>1400.00</b>
<b>Sale of publications</b>		
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
<b>Total (D)</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL (A+B+C+D)</b>	<b>4681980.00</b>	<b>7035300.00</b>

### SCHEDULE 13- INCOME FROM INVESTMENTS

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

	CURRENT YEAR	PREVIOUS YEAR
<b>Investment from Earmarked/Endowment Fund</b>		
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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>



**SCHEDULE 14- OTHER INCOME**

	CURRENT YEAR	PREVIOUS YEAR
<b>A. Income from Land &amp; Building</b>		
1. Hostel Room Rent		
2. License fee		
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc		
4. Electricity & water charges		
<b>Total</b>	0	0
<b>B. Sale of Institute's publications</b>		0
<b>C. Income from holding events</b>		
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	
<b>Total</b>	0.00	0.00
<b>D. Interest on Term Deposits:</b>		
a) With Scheduled Banks	1344328.00	1313097.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
<b>Total</b>	1344328.00	1313097.00
<b>E. Interest on Savings Accounts:</b>		
a) With Scheduled Banks - State Bank of India	0.00	0.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
<b>Total</b>	0.00	0.00
<b>F. Interest On Loans:</b>		
a) Employees/Staff		
b) Others		
<b>Total</b>	0.00	0.00
<b>G. Interest on Fixed Deposits</b>	0.00	0.00
<b>H. Others</b>		
1. Income from consultancy		
2. RTI fees		
3. Income from Royalty		
4. Sale of application form (recruitment)		
5. Misc. receipts	28560.59	10000.00
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		
<b>Total</b>	28560.59	10000.00
<b>GRAND TOTAL (A+B+C+D+E+F+G+H)</b>	<b>1372888.59</b>	<b>1323097.00</b>



**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	272800.00	0.00
g) Admission expenses	0.00	0.00
h) Contractual Salary	0.00	0.00
i) Honorarium	0.00	0.00
j) Liabrary & 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
<b>TOTAL</b>	<b>272800.00</b>	<b>0.00</b>

**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	6018.00	0.00
i) Expenses on Seminar/Workshops	0.00	0.00
j) Postage	0.00	0.00
k) Auditors Remuneration	0.00	81420.00
l) Professional Charges	0.00	0.00
m) Advertisement and Publicity	0.00	0.00
n) Magazines & Jornals	0.00	0.00
o) Others Governing body Exp	0.00	0.00
p) Payment to Out Source Salary	589095.00	494104.00
q) Contractual Salary	408328.00	76593.00
Gas Connection Charges	0.00	0.00
D.D.A. Fee for Building Map	0.00	0.00
Internal Complaint Committee	33000.00	28650.00
College Building Survey Charges	6000.00	0.00
<b>TOTAL</b>	<b>1042441.00</b>	<b>680767.00</b>

**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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>



**SCHEDULE 19 - REPAIRS & MAINTENANCE**

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

	CURRENT YEAR	PREVIOUS YEAR
a) Building	321983.00	50810.00
b) Furniture & Fixture	33776.72	434683.00
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)		
<b>TOTAL</b>	<b>355759.72</b>	<b>485493.00</b>

**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	941.64	66.76
d) Others (specify)		
<b>TOTAL</b>	<b>941.64</b>	<b>66.76</b>

**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.	0.00	3892.00
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
<b>TOTAL</b>	<b>0.00</b>	<b>3892.00</b>



**SCHEDULE 3 - DESIGNATED/EARMARKED FUNDS**

Grant From UGC

	FUND WISE BREAK UP			TOTAL	
	College Development Fund	Student Fund	Assets Fund	Current Year	Previous Year
i. Opening balance of the funds	0.00	0.00	2425066.22	2425066.22	1983292.18
ii. 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	227910.00	227910.00	866003.00
<b>TOTAL (b)</b>	<b>0.00</b>	<b>0.00</b>	<b>227910.00</b>	<b>227910.00</b>	<b>866003.00</b>
iii. Utilisation/Expenditure towards objectives of funds					
i. Capital Expenditure				0.00	0.00
Fixed Assets-Depreciation	0.00	0.00	395437.75	395437.75	424228.97
- Others	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>395437.75</b>	<b>395437.75</b>	<b>424228.97</b>
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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL (c)</b>	<b>0.00</b>	<b>0.00</b>	<b>395437.75</b>	<b>395437.75</b>	<b>424228.97</b>
<b>NET BALANCE AS AT THE YEAR-END (a+b-c)</b>	<b>0.00</b>	<b>0.00</b>	<b>2257538.47</b>	<b>2257538.45</b>	<b>2425066.22</b>



**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
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
I. 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
II. Air Conditioner	271876.20	0.00	0.00	271876.20	40781.43	0.00	0.00	40781.43	231094.77	271876.20
V. Bar Code Scanner	5453.32	0.00	0.00	5453.32	818.00	0.00	0.00	818.00	4635.33	5453.32
V. CCTV Camera	737160.94	0.00	0.00	737160.94	110574.14	0.00	0.00	110574.14	626586.80	737160.94
VI. Computer, Printer & Scanner	66966.36	216990.00	0.00	283956.36	26786.54	43398.00	0.00	70184.54	213771.82	66966.36
III. Electrical Instruments	57503.04	0.00	0.00	57503.04	8625.46	0.00	0.00	8625.46	48877.58	57503.04
III. LED Display Screen	169804.84	0.00	0.00	169804.84	25470.73	0.00	0.00	25470.73	144334.11	169804.84
K. Furniture & Fixture	684816.15	10920.00	0.00	695736.15	68481.61	546.00	0.00	69027.61	626708.53	684816.15
L. Water Cooler & R O System	379154.99	0.00	0.00	379154.99	56873.25	0.00	0.00	56873.25	322281.74	379154.99
.. Total of CURRENT YEAR	2372735.83	227910.00	0.00	2600645.83	338411.16	43944.00	0.00	382355.16	2218290.67	2372735.83
III. 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
I. NET WORK-IN-PROGRESS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL (A+B)</b>	<b>2372735.83</b>	<b>227910.00</b>	<b>0.00</b>	<b>2600645.83</b>	<b>338411.16</b>	<b>43944.00</b>	<b>0.00</b>	<b>382355.16</b>	<b>2218290.65</b>	<b>2372735.83</b>

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
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
Window Software-window 7, 8, & 1	52330.37	0.00	0.00	52330.37	13082.59	0.00	0.00	13082.59	39247.77	52330.37
.. Software Admission & Internal Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>52330.37</b>	<b>0.00</b>	<b>0.00</b>	<b>52330.37</b>	<b>13082.59</b>	<b>0.00</b>	<b>0.00</b>	<b>13082.59</b>	<b>39247.77</b>	<b>52330.37</b>
<b>TOTAL</b>	<b>2425066.19</b>	<b>227910.00</b>	<b>0.00</b>	<b>2652976.19</b>	<b>351493.75</b>	<b>43944.00</b>	<b>0.00</b>	<b>395437.75</b>	<b>2257538.42</b>	<b>2425066.19</b>





**COLLEGE DEVELOPMENT FUND(F.Y- 2021-22)**

FDR No.	Rate	Period	Date	FD Value 31.03.2021	FD Maturity F.Y-2021-22	FD Value 31.03.22	Maturity Date	Interest earned	Maturity value	Bank Name	Interest up to 31.3.2021	FD Value as on 1.04.2021	FD Value as on 31.03.2022	Interest Received F.Y- 2021-22	Interest Accrued for F.Y-2021-22	Total Accrued	Remarks	
3150111/387-33	5.45%	37-M	2. Aug. 2020	3364159		3364159	2. Sep. 2023	611507	3975666	UBI	123264	3487423	3681407.40		193984	317248		
3150112/387-34	5.45%	37-M	2. Aug. 2020	3364159		3364159	2. Sep. 2023	611507	3975666	UBI	123264	3487423	3681407.40		193984	317248		
3150113/387-35	5.45%	37-M	2. Aug. 2020	3364159		3364159	2. Sep. 2023	611507	3975666	UBI	123264	3487423	3681407.40		193984	317248		
3150114/387-36	5.45%	37-M	2. Aug. 2020	3364159		3364159	2. Sep. 2023	611507	3975666	UBI	123264	3487423	3681407.40		193984	317248		
3150115/387-37	5.45%	37-M	2. Aug. 2020	3364159		3364159	2. Sep. 2023	611507	3975666	UBI	123264	3487423	3681407.40		193984	317248		
3150124/387-45	5.45%	37-M	6. Aug. 2020	2883565		2883565	6. Sep. 2023	524149	3407714	UBI	103443	2987008	3153157.32		166149	269592		
3150126/387-47	5.45%	37-M	6. Aug. 2020	2883565		2883565	6. Sep. 2023	524149	3407714	UBI	103443	2987008	3153157.32		166149	269592		
403503030162688	5.30%	2-Y 1-M	3. March 2022	0		5000000	3. April 2024	580247	5580247	UBI	0	5000000	5021054.79		21055	21055		
403503030162689	5.30%	2-Y 1-M	3. March 2022	0		5000000	3. April 2024	580247	5580247	UBI	0	5000000	5021054.79		21055	21055		
<b>Total</b>													34755461.24	823206	37854252	1344328	2167534	





**Science  
Development  
Fund**

MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

Balance Sheet as at 31st March, 2022

SOURCES OF FUNDS	Schedule	Current Year 31.03.2022	Previous Year 31.03.2021
<b>UNRESTRICTED FUNDS</b>			
Corpus	1	0.00	0.00
Resrve & Surplus	2	2754355.62	1957765.06
Designated/Earmarked Funds		0.00	0.00
<b>RESTRICTED FUNDS</b>	4	1160700.20	1440902.48
	5		0
Secured	A	0.00	0.00
Unsecured	B	0.00	0.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	6	566114.22	1292139.50
<b>TOTAL</b>		<b>4481170.04</b>	<b>4690807.04</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	7		
Tangible Assets	A	696823.32	822399.97
Intangible Assets	B	463876.89	618502.52
Capital Work-In-Progress	C	0.00	0.00
<b>INVESTMENTS</b>	8	0.00	0.00
Long Term	A	0.00	0.00
Short term	B	0.00	0.00
<b>CURRENT ASSETS</b>	9	3318446.83	3207881.55
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	10	2023.00	42023.00
<b>TOTAL</b>		<b>4481170.04</b>	<b>4690807.04</b>

0.00

0.00

**Audtors Report**

As per our report of even date attached


For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N

  
SECTION  
OFFICER

  
ADM.  
OFFICER

  
ADM.  
OFFICER

  
BURSAR

  
(VINOD KUMAR SABHARWAL)


(Proprietor)

M. No. 097093

Date : 28.09.2022

Place : New Delhi

  
PRINCIPAL

  
TREASURER

  
CHAIRMAN



**MOTILAL NEHRU COLLEGE (MORNING)**

Science Development Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2022

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	11	865360.00	1355690.00
Grant & Donation		0.00	0.00
Income from investments	12	0.00	0.00
OTHER INCOME	13	0.00	0.00
<b>TOTAL(A)</b>		<b>865360.00</b>	<b>1355690.00</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits		0.00	0.00
Academic Expenses	14	0.00	0.00
Administrative and General Expenses	15	67475.72	15736.00
Transportation Expenses		0.00	0.00
Repair & Maintenance		0.00	0.00
Finance costs	16	653.72	4.72
Other Expenses	17	0.00	0.00
<b>TOTAL(B)</b>		<b>68129.44</b>	<b>15740.72</b>
<b>Balance being excess of Income over Expenditure (A- B)</b>		<b>797230.56</b>	<b>1339949.28</b>
Transfer to/from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others -To Asset Fund		0.00	0.00
<b>Balance Being Surplus (Deficit) Carried to Reserve &amp; Surplus</b>		<b>797230.56</b>	<b>1339949.28</b>

**Audtors Report**

As per our report of even date attached

*[Signature]*  
SECTION OFFICER

*[Signature]*  
ADM. OFFICER

*[Signature]*  
ADM. OFFICER

*[Signature]*  
BURSAR

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

(VINOD KUMAR SABHARWAL)

PRINCIPAL

TREASURER

CHAIRMAN

(Proprietor)

M. No. 097093

Date : 28.09.2022

Place : New Delhi



**MOTILAL NEHRU COLLEGE (MORNING)**

Science Development Fund

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2021 TO 31-MARCH-2022**

Receipt	Current Year	Previous Year	Payments	Current Year	Previous year
<b>Opening Balances :</b>			<b>Science Development Fund</b>		
State Bank of India	3207881.56	481772.28	Biology	0.00	0.00
			Mathematics Lab	36940.00	3740.00
			Chemistry	25180.00	0.00
			Computer Science	0.00	0.00
<b>Fee Received</b>			Physics	0.00	0.00
Misc. Receipts	0.00	0.00	<b>Fixed Assets</b>		
Advance Recover	0.00	0.00	Chemistry	0.00	0.00
Reimbursement of Chemical Fee from DU	0.00	14190.00	Physics	0.00	10700.00
Recoverable from General Fund	0.00	1386860.00	Furniture & Fixture	0.00	0.00
Recoverable From Supdt. Exam Fund	35000.00	0.00	Physics Lab-Other Fixed Assets	0.00	0.00
Mathematics lab - Expenditure	30940.00	0.00	Science Development fund Exp.	0.00	0.00
Physics lab - Expenditure	0.00	0.00	Payment to MLNC Student Exams	0.00	0.00
<b>Science Development Fund</b>			Advances given to employees	0.00	0.00
Biology	0.00	0.00	Bank Charges	658.44	653.72
Fees Received	865360.00	1341500.00	Imprest Petty Cash	5000.00	9866.00
Student fund	0.00	0.00	Student fund	0.00	0.00
Imprest	4009.00	4292.00	Rep. & Mainta. Furniture & Equip.	0.00	0.00
Computer Science Lab	0.00	0.00	Telephone	0.00	0.00
			A.P.S. ENTERPRISES(M/S)-ADV.	0.00	0.00
<b>Other Receipts</b>			KENT RO SYSTEM (M/S.) - ADV.	0.00	0.00
Bank Charges	4.72	649.00	B.N. TRADERS(M/S.)-ADV.	0.00	0.00
MALTI KAPOOR(Ms.)-ADVANCE	0.00	3578.00	Combiz Services & Marketing-Payble	0.00	0.00
			MALTI KAPOOR(Ms.)-ADVANCE	0.00	0.00
			Payable to CDF	35470.00	0.00
			Payable to CDF for Mathmatics Softw	721500.00	0.00
			<b>Closing Balances :</b>		
			State Bank of India	3318446.84	3207881.56
	<b>4143195.28</b>	<b>3232841.28</b>		<b>4143195.28</b>	<b>3232841.28</b>
				0.00	0.00

**Audtors Report**

As per our report of even date attached

For V.K. SABHARWAL & CO.

  
SECTION OFFICER

  
ADM. OFFICER

  
ADM. OFFICER


  
BURSAR


Chartered Accountants

Firm Regn. No. 016438N

  
(VINOD KUMAR SABHARWAL)

(Proprietor)  
M. No. 097093

  
PRINCIPAL

  
TREASURER

  
CHAIRMAN

Date : 28.09.2022

Place : New Delhi



**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2022**

**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
<b>BALANCE AT THE YEAR-END</b>	<b>0.00</b>	<b>0.00</b>

**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	1957765.06	628515.78
Less:Contributions toward to assets funds	640.00	10700.00
Add/(Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Account	797230.56	1339949.28
<b>BALANCE AT THE YEAR-END</b>	<b>2754355.62</b>	<b>1957765.06</b>

**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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

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
<b>A. CURRENT LIABILITIES</b>		
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	30944.72	0.00
h) Other liabilities-CDF	535169.50	1292139.50
TOTAL (A)	566114.22	1292139.50
<b>B. PROVISIONS</b>		
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)	566114.22	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)		
<b>TOTAL</b>		

**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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

**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:		
<b>-In Current Accounts</b>		
State Bank of India	3318446.84	3207881.56
<b>-In term deposit Accounts</b>		
State Bank Of India	0.00	0
<b>In Savings Accounts</b>		
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		
<b>TOTAL</b>	<b>3318446.84</b>	<b>3207881.56</b>





**SCHEDULE 10 - LOANS, ADVANCES & DEPOSITS**

	CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees: (Non-interest bearing)		
a) Salary	0.00	0.00
b) Festival	0.00	0.00
c) LTC	0.00	0.00
d) Imprest-Physics	2000.00	2000.00
e) Imprest-Chemistry Deptt.	0.00	5000.00
f) For Purchases	23.00	23.00
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	0.00	0.00
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		
c) Electricity	0.00	0.00
d) AICTE, if applicable		
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	0.00
e) Other receivables (Recoverable From Supdt. Exam Fund-35000)	0.00	35000.00
8. Claims Receivable	0.00	0.00
<b>TOTAL</b>	<b>2023.00</b>	<b>42023.00</b>



## INCOME AND EXPENDITURE ACCOUNT

### SCHEDULE 11 - ACADEMIC RECEIPTS

The Income shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
<b>FEE FROM STUDENTS</b>		
<b>Academic</b>		
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	865360.00	1341500.00
6. College Magazine fee	0.00	0.00
7. Registration fee	0.00	0.00
8. Syllabus fee	0.00	0.00
<b>Total (A)</b>	<b>865360.00</b>	<b>1341500.00</b>
<b>Examinations</b>		
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
<b>Total (B)</b>	<b>0.00</b>	<b>0.00</b>
<b>Other fees</b>		
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	0.00	14190.00
<b>Total (C)</b>	<b>0.00</b>	<b>14190.00</b>
<b>Sale of publications</b>		
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
<b>Total (D)</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL (A+B+C+D)</b>	<b>865360.00</b>	<b>1355690.00</b>

### SCHEDULE 12- INCOME FROM INVESTMENTS

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

	CURRENT YEAR	PREVIOUS YEAR
<b>Investment from Earmarked/Endowment Fund</b>		
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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS		



**SCHEDULE 13- OTHER INCOME**

	CURRENT YEAR	PREVIOUS YEAR
<b>A. Income from Land &amp; Building</b>		
1. Hostel Room Rent		
2. License fee		
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc		
4. Electricity & water charges		
<b>Total</b>	0	0
<b>B. Sale of Institute's publications</b>		0
<b>C. Income from holding events</b>		
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
<b>Total</b>	0.00	0.00
<b>D. Interest on Term Deposits:</b>		
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		
<b>Total</b>	0.00	0.00
<b>E. Interest on Savings Accounts:</b>		
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		
<b>Total</b>	0.00	0.00
<b>F. Interest On Loans:</b>		
a) Employees/Staff	0.00	0.00
b) Others	0.00	0.00
<b>Total</b>	0.00	0.00
<b>G. Others</b>		
1. Income from consultancy		
2. RTI fees		
3. Income from Royalty		
4. Sale of application form (recruitment)		
5. Misc. receipts	0.00	0.00
6. Profit on Sale/disposal of Assets:		
a) Owned assets		
b) Assets acquired out of grants, or received free of cost		
<b>Total</b>	0.00	0.00
<b>GRAND TOTAL</b>		
<b>(A+B+C+D+E+F+G+H)</b>	0.00	0.00



**SCHEDULE 14 - ACADEMIC EXPENSES**

	CURRENT YEAR	PREVIOUS YEAR
a) Science Laboratory expenses	0.00	0.00
b) Field work/Participation	0.00	0.00
c) Seminar/Workshop	0.00	0.00
d) Payment to visiting faculty	0.00	0.00
e) Examination	0.00	0.00
f) Student Welfare expenses	0.00	0.00
g) Admission expenses	0.00	0.00
h) Contractual Salary	0.00	0.00
i) Liabrary & 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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

**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	0.00
g) Chemistry Lab.- Expenditure	31171.00	5574.00
h) Computer Science Lab.- Expenditure	0.00	0.00
i) Mathematics Lab. - Expenditure	36304.72	10162.00
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
<b>TOTAL</b>	<b>67475.72</b>	<b>15736.00</b>

**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	653.72	4.72
d) Others (specify)	0.00	0.00
<b>TOTAL</b>	<b>653.72</b>	<b>4.72</b>



**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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>



**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2022**

	College Dev. & Sc. Dev. Fund		TOTAL	
	Assets Fund	College Dev. & Sc. Dev. Fund	Current Year	Previous Year
a) Opening balance of the funds	1440902.48	0.00	1440902.48	1787006.57
b) Additions to the Funds:				
i. Donation/grants	0.00	0.00	0.00	0.00
ii. Income from investments made of the funds	0.00	0.00	0.00	0.00
iii. Accrued interest on investments of the funds	0.00	0.00	0.00	0.00
iv. Other additions (specify nature)	640.00	0.00	640.00	10700.00
<b>TOTAL (b)</b>	<b>1441542.48</b>	<b>0.00</b>	<b>1441542.48</b>	<b>1797706.57</b>
c) Utilisation/Expenditure towards objectives of funds				
i. Capital Expenditure				
- Fixed Assets	0.00	0.00	0.00	0.00
Depreciation	280842.29	0.00	280842.29	356804.09
<b>Total</b>	<b>280842.29</b>	<b>0.00</b>	<b>280842.29</b>	<b>356804.09</b>
ii. Revenue Expenditure				
- Salaries, Wages and allowances etc.	0.00	0.00	0.00	0.00
- Rent	0.00	0.00	0.00	0.00
- Other Administrative expenses	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL (c)</b>	<b>280842.29</b>	<b>0.00</b>	<b>280842.29</b>	<b>356804.09</b>
<b>NET BALANCE AS AT THE YEAR-END (a+b-c)</b>	<b>1160700.20</b>	<b>0.00</b>	<b>1160700.20</b>	<b>1440902.48</b>



**SCHEDULE 7 - FIXED ASSETS**

DESCRIPTION	GROSS BLOCK		DEPRECIATION				NET BLOCK		
	Cost/valuation As at beginning of the year	Additions 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
b) Leasehold	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
b) On Leasehold Land	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
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
V. Bilogy Lab.	1750.02	0.00	1750.02	262.50	0.00	0.00	262.50	1487.52	1750.02
VI. Chemistry Lab.	1870.85	0.00	1870.85	280.63	0.00	0.00	280.63	1590.22	1870.85
VII. Chemistry Lab Apprtus/ Equipment	137335.74	0.00	137335.74	20600.36	0.00	0.00	20600.36	116735.38	137335.74
VIII. Computer Lab	11234.64	0.00	11234.64	4493.85	0.00	0.00	4493.85	6740.78	11234.64
IX. Office Equipment	45659.98	640.00	46299.98	6849.00	48.00	0.00	6897.00	39402.98	45659.98
X. Physics Lab & Fixd Assets	25165.95	0.00	25165.95	3774.89	0.00	0.00	3774.89	21391.06	25165.95
XI. Physics Lab.	599382.80	0.00	599382.80	89907.42	0.00	0.00	89907.42	509475.38	599382.80
<b>A. Total of CURRENT YEAR</b>	<b>822399.97</b>	<b>640.00</b>	<b>823039.97</b>	<b>126168.65</b>	<b>48.00</b>	<b>0.00</b>	<b>126216.65</b>	<b>696823.32</b>	<b>822399.97</b>
XII. Capital Work-in-progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIII. TRANSFER TO ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B. NET WORK-IN-PROGRESS</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL (A+B)</b>	<b>822399.97</b>	<b>640.00</b>	<b>823039.97</b>	<b>126168.65</b>	<b>48.00</b>	<b>0.00</b>	<b>126216.65</b>	<b>696823.32</b>	<b>822399.97</b>

**Intangible Assets**

DESCRIPTION	GROSS BLOCK		DEPRECIATION				NET BLOCK		
	Cost/valuation As at beginning of the year	Additions 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
I. Library Software Soul 2.0	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
III. Mathematics Software	618502.52	0.00	618502.52	154625.63	0.00	0.00	154625.63	463876.89	618502.52
IV. Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>618502.52</b>	<b>0.00</b>	<b>618502.52</b>	<b>154625.63</b>	<b>0.00</b>	<b>0.00</b>	<b>154625.63</b>	<b>463876.89</b>	<b>618502.52</b>
<b>TOTAL</b>	<b>1440902.49</b>	<b>640.00</b>	<b>1441542.49</b>	<b>280794.29</b>	<b>48.00</b>	<b>0.00</b>	<b>280842.29</b>	<b>1160700.21</b>	<b>1440902.49</b>



# Capital Fund



MOTILAL NEHRU COLLEGE (MORNING)

Capital Fund

Balance Sheet as at 31st March, 2022

SOURCES OF FUNDS	Schedule	Current Year 31.03.2022	Previous Year 31.03.2021
<b>UNRESTRICTED FUNDS</b>			
Corpus		0.00	0.00
Reserve & Surplus		2097549.47	1973210.47
<b>LOANS/BORROWINGS</b>			
Secured		0.00	0.00
Unsecured		0.00	0.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
I) Grant-in Aid for Lib. Bldg.			
- Delhi Administration-Lib.		393850.00	393850.00
- University Grants Commission-Lib.		168483.00	168483.00
II) Grant in Aid Staff Qtrs			
- Delhi Administration-Qtrs		408194.00	408194.00
III) Non-Recurring Grant ( for Land & Building)			
- Delhi Administration		6900272.53	6900272.53
- University Grants Commission		6703238.22	6703238.22
IV) Non-Recurring Grant-(Furniture)			
- Delhi Administration- Delhi Admn.		620000.00	620000.00
- University Grants Commission-UGC		620000.00	620000.00
V) Earnest Money to Contractor		0.00	0.00
Vi) Interest on Fixed Deposits		0.00	0.00
<b>TOTAL</b>		<b>17911587.22</b>	<b>17787248.22</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Land		122300.83	122300.83
Building Under Construction		2295804.30	2295804.30
<b>INVESTMENTS</b>			
Long Term		0.00	0.00
Short term		0.00	0.00
- FDR- Andhra Bank-107820100025714		2291189.00	2291189.00
<b>CURRENT ASSETS</b>			
Bank-SBI Current A/c No. 10925836665		666129.09	666778.09
Accrued Int. FDR of Andhra Bank		155453.00	43176.00
TDS Recoverable F.Y-2021-22		12711.00	0.00
<b>LOANS, ADVANCES &amp; DEPOSITS</b>			
Advance to CPWD		12368000.00	12368000.00
Advance to Others		0.00	0.00
<b>TOTAL</b>		<b>17911587.22</b>	<b>17787248.22</b>

Auditors Report

As per our report of even date attached

SECTION  
OFFICER

ADM.  
OFFICER

ADM.  
OFFICER

BURSAR

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N

*(Signature)*

*(Signature)*

*(Signature)*

*(Signature)*

(VINOD KUMAR SABHARWAL)

PRINCIPAL

TREASURER

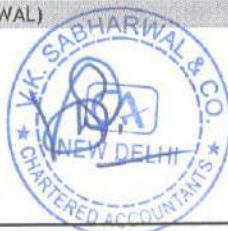
CHAIRMAN

(Proprietor)

M. No. 097093

Date : 28.09.2022

Place : New Delhi



**MOTILAL NEHRU COLLEGE (MORNING)**

**Capital Fund**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED AS ON 31ST MARCH ,2022**

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Interest Incomes		124988.00	139838.00
<b>TOTAL(A)</b>		<b>124988.00</b>	<b>139838.00</b>
<b>EXPENDITURE</b>			
Bank Charges		649.00	649.00
Administrative Expenses		0.00	0.00
Other Expenses		0.00	0.00
<b>TOTAL(B)</b>		<b>649.00</b>	<b>649.00</b>
<b>Balance being excess of Income over Expenditure (A- B)</b>		<b>124339.00</b>	<b>139189.00</b>
Transfer to/from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others (specify)			
<b>Balance Being Surplus (Deficit) Carried to Reserve &amp; Surplus</b>		<b>124339.00</b>	<b>139189.00</b>

**Audtors Report**

As per our report of even date attached

  
SECTION OFFICER

  
ADM. OFFICER

  
ADM. OFFICER

  
BURSAR

**For V.K. SABHARWAL & CO.**

Chartered Accountants

Firm Regn. No. 016438N



(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093

Date : 28.09.2022

Place : New Delhi



  
PRINCIPAL

  
TREASURER

  
CHAIRMAN

# **Maintenance of Computer**

MOTILAL NEHRU COLLEGE (MORNING)





Maintenance of Computer Fund

Balance Sheet as at 31st March, 2022

SOURCES OF FUNDS	Schedule	Current Year 31.03.2022	Previous Year 31.03.2021
<b>UNRESTRICTED FUNDS</b>			
Corpus		0.00	0.00
Reserve & Surplus		17496.50	18145.50
<b>LOANS/BORROWINGS</b>			
Secured		0.00	0.00
Unsecured		0.00	0.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
		0.00	0.00
<b>TOTAL</b>		<b>17496.50</b>	<b>18145.50</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Land		0.00	0.00
Building Under Construction		0.00	0.00
<b>INVESTMENTS</b>			
Long Term		0.00	0.00
Short term		0.00	0.00
<b>CURRENT ASSETS</b>			
Bank-SBI Current A/c No. 10925836836		17496.50	18145.50
<b>LOANS, ADVANCES &amp; DEPOSITS</b>			
<b>TOTAL</b>		<b>17496.50</b>	<b>18145.50</b>

Auditors Report

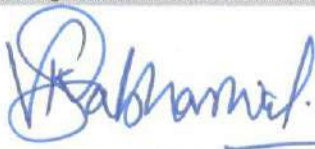
As per our report of even date attached

 SECTION OFFICER  
 ADM. OFFICER  
 ADM. OFFICER  
 BURSAR

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N



(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093



PRINCIPAL



TREASURER



CHAIRMAN

Date : 28.09.2022

Place : New Delhi



**MOTILAL NEHRU COLLEGE (MORNING)**

**Maintenance of Computer Fund  
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED AS ON 31ST MARCH ,2022**

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Interest Incomes		0.00	0.00
Other Income		0.00	0.00
<b>TOTAL(A)</b>		<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURE</b>			
Bank Charges		649.00	649.00
Administrative Expenses		0.00	0.00
Other Expenses		0.00	0.00
<b>TOTAL(B)</b>		<b>649.00</b>	<b>649.00</b>
<b>Balance being excess of Income over Expenditure (A- B)</b>		<b>-649.00</b>	<b>-649.00</b>
Transfer to/from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others (specify)			
<b>Balance Being Surplus (Deficit) Carried to Reserve &amp; Surplus</b>		<b>-649.00</b>	<b>-649.00</b>

**Audtors Report**

As per our report of even date attached

**For V.K. SABHARWAL & CO.**

Chartered Accountants

Firm Regn. No. 016438N

*[Signature]*  
SECTION OFFICER

*[Signature]*  
ADM. OFFICER

*[Signature]*  
ADM. OFFICER

*[Signature]*  
BURSAR

*[Signature]*

(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093

*[Signature]*

PRINCIPAL

*[Signature]*

TREASURER

*[Signature]*

CHAIRMAN

Date : 28.09.2022

Place : New Delhi



# **Consolidated Balance Sheet**

**MOTILAL NEHRU COLLEGE (MORNING)**

Consolidated Balance Sheet as at 31st March, 2022

<u>SOURCES OF FUNDS</u>	Schedule	Current Year 31.03.2022	Previous Year 31.03.2021
<b>UNRESTRICTED FUNDS</b>			
Corpus	1	36,843,600.24	36,043,340.24
Reserve and surplus	2	519,559,822.60	486,411,953.20
Designated/Earmarked Funds	3	22,687,324.15	24,348,314.98
<b>RESTRICTED FUNDS</b>	3A	2,601,147.21	2,874,498.89
<b>LOANS/BORROWINGS</b>			
Secured		-	-
Unsecured		-	-
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	4	280,693,453.76	262,222,736.05
<b>TOTAL</b>		<b>862,385,347.97</b>	<b>811,900,843.36</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	5		
Tangible Assets	5(A)	21,648,116.01	23,292,655.30
Intangible Assets	5(B)	503,124.67	670,832.89
Capital Work-In-Progress	5(C)	5,057,081.78	5,057,081.78
<b>INVESTMENTS</b>	6		
Long Term	6(A)	43,248,446.00	43,248,446.00
Short term	6(B)	2,291,189.00	2,291,189.00
<b>CURRENT ASSETS</b>	7	698,467,595.45	647,883,185.25
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	91,169,795.07	89,457,453.15
<b>TOTAL</b>		<b>862,385,347.97</b>	<b>811,900,843.37</b>
<b>NOTES TO ACCOUNTS</b>			

(0.00)

(0.00)

Auditors Report

As per our report of even date attached

SECTION  
OFFICER

ADM.  
OFFICER

ADM.  
OFFICER

BURSAR

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N









(VINOD KUMAR SABHARWAL)

PRINCIPAL

TREASURER

CHAIRMAN

(Proprietor)

M. No. 097093



Place : New Delhi

Date : 28.09.2022

**MOTILAL NEHRU COLLEGE (MORNING)**

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH ,2022

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	7,993,274.92	12,170,514.00
Grant & Donation	10	654,886,816.00	294,660,757.00
Income from investments	11	-	-
Other Income	12	18,166,535.12	19,567,435.66
<b>TOTAL(A)</b>		<b>681,046,626.04</b>	<b>326,398,706.66</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	13	640,272,826.00	418,603,540.00
Academic Expenses	14	770,851.52	447,195.00
Administrative and General Expenses	15	3,450,638.44	2,059,696.00
Transportation Expenses	16	-	-
Repair & Maintenance	17	355,759.72	490,338.00
Finance costs	18	12,160.96	2,336.10
Other Expenses	19	2,214,566.00	2,315,618.00
<b>TOTAL(B)</b>		<b>647,076,802.64</b>	<b>423,918,723.10</b>
<b>Balance being excess of Income over Expenditure (A- B)</b>		<b>33,969,823.40</b>	<b>(97,520,016.44)</b>
Transfer to/from Designated Fund			
Building fund		-	-
Others- Assets Fund		-	-
<b>Balance Being Surplus (Deficit) Carried to Reserve &amp; Surplus</b>		<b>33,969,823.40</b>	<b>(97,520,016.44)</b>

**Audtors Report**

As per our report of even date attached

*[Signature]*  
SECTION OFFICER

*[Signature]*  
ADM. OFFICER

*[Signature]*  
ADM. OFFICER

*[Signature]*  
BURSAR

**For V.K. SABHARWAL & CO.**

Chartered Accountants

Firm Regn. No. 016438N

*[Signature]*

(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093

Date : 28.09.2022

Place : New Delhi



*[Signature]*

PRINCIPAL

*[Signature]*

TREASURER

*[Signature]*

CHAIRMAN



**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2022**

**SCHEDULE -1 CORPUS**

Funds	2021-2022	2020-2021
General Fund	0.00	0.00
Student Fund	3209320.00	2409060.00
Provident Fund	18497078.00	18497078.00
OBC Infrastructure Fund	0.00	0.00
College Development Fund	15137202.24	15137202.24
Capital Fund	0.00	0.00
Science Development Fund	0.00	0.00
Maintenance of Computer Fund	0.00	0.00
<b>BALANCE AT THE YEAR-END</b>	<b>36843600.24</b>	<b>36043340.24</b>

**SCHEDULE -2 RESERVE & SERPLUS**

Funds	2021-2022	2020-2021
General Fund	303088264.52	278047466.32
Student Fund	46295204.20	43513098.56
Provident Fund	27589731.18	29889387.41
OBC Infrastructure Fund	105291952.00	102742627.00
College Development Fund	32425269.11	28270252.88
Capital Fund	2097549.47	1973210.47
Science Development Fund	2754355.62	1957765.06
Maintenance of Computer Fund	17496.50	18145.50
<b>BALANCE AT THE YEAR-END</b>	<b>519559822.60</b>	<b>486411953.20</b>

**SCHEDULE -3 Designated/Earmarked Funds**

Funds	2021-2022	2020-2021
General Fund	18979012.95	20291094.38
Student Fund	0.00	0.00
Provident Fund	0.00	0.00
OBC Infrastructure Fund	1450772.74	1632154.38
College Development Fund	2257538.46	2425066.22
Capital Fund	0.00	0.00
Science Development Fund	0.00	0.00
Maintenance of Computer Fund	0.00	0.00
<b>BALANCE AT THE YEAR-END</b>	<b>22687324.15</b>	<b>24348314.98</b>

**SCHEDULE -3A RESTRICTED FUNDS**

Funds	2021-2022	2020-2021
General Fund	0.00	0.00
Student Fund	1440447.01	1433596.40
Provident Fund	0.00	0.00
OBC Infrastructure Fund	0.00	0.00
College Development Fund	0.00	0.00
Capital Fund	0.00	0.00
Science Development Fund	1160700.20	1440902.48
Maintenance of Computer Fund	0.00	0.00
<b>BALANCE AT THE YEAR-END</b>	<b>2601147.21</b>	<b>2874498.89</b>

**SCHEDULE 4 - CURRENT LIABILITIES & PROVISIONS**

Funds	2021-2022	2020-2021
General Fund	64490482.03	64136717.23
Student Fund	60061202.04	54163451.57
Provident Fund	139682893.00	126490710.00
OBC Infrastructure Fund	0.00	0.00
College Development Fund	78724.72	325680.00
Capital Fund	15814037.75	15814037.75
Science Development Fund	566114.22	1292139.50
Maintenance of Computer Fund	0.00	0.00
<b>BALANCE AT THE YEAR-END</b>	<b>280693453.76</b>	<b>262222736.05</b>



**SCHEDULE 5 - FIXED ASSETS**

Funds	2021-2022	2020-2021
General Fund	16243333.73	17433320.15
Student Fund	916594.73	909744.13
Provident Fund	0.00	0.00
OBC Infrastructure Fund	1450772.74	1632154.38
College Development Fund	2218290.66	2372735.83
Capital Fund	122300.83	122300.83
Science Development Fund	696823.32	822399.97
Maintenance of Computer Fund	0.00	0.00
<b>Tangible Assets- Total 5(A)</b>	<b>21648116.01</b>	<b>23292655.30</b>
General Fund	0.00	0.00
Student Fund	0.00	0.00
Provident Fund	0.00	0.00
OBC Infrastructure Fund	0.00	0.00
College Development Fund	39247.77	52330.37
Capital Fund	0.00	0.00
Science Development Fund	463876.89	618502.52
Maintenance of Computer Fund	0.00	0.00
<b>Intangible Assets- Total 5(B)</b>	<b>503124.67</b>	<b>670832.89</b>
General Fund	2273763.23	2273763.23
Student Fund	487514.25	487514.25
Provident Fund	0.00	0.00
OBC Infrastructure Fund	0.00	0.00
College Development Fund	0.00	0.00
Capital Fund	2295804.30	2295804.30
Science Development Fund	0.00	0.00
Maintenance of Computer Fund	0.00	0.00
<b>Capital Work-in-Progress- Total 5(C)</b>	<b>5057081.78</b>	<b>5057081.78</b>
<b>BALANCE AT THE YEAR-END</b>	<b>27208322.45</b>	<b>29020569.97</b>

**SCHEDULE 6 - INVESTMENTS**

Funds	2021-2022	2020-2021
General Fund	43248446.00	43248446.00
Student Fund	0.00	0.00
Provident Fund	0.00	0.00
OBC Infrastructure Fund	0.00	0.00
College Development Fund	0.00	0.00
Capital Fund	0.00	0.00
Science Development Fund	0.00	0.00
Maintenance of Computer Fund	0.00	0.00
<b>Long Term - Total 6(A)</b>	<b>43248446.00</b>	<b>43248446.00</b>
General Fund	0.00	0.00
Student Fund	0.00	0.00
Provident Fund	0.00	0.00
OBC Infrastructure Fund	0.00	0.00
College Development Fund	0.00	0.00
Capital Fund	2291189.00	2291189.00



Science Development Fund	0.00	0.00
Maintenance of Computer Fund	0.00	0.00
<b>Short term- Total 6(B)</b>	<b>2291189.00</b>	<b>2291189.00</b>
<b>BALANCE AT THE YEAR-END</b>	<b>91079270.00</b>	<b>91079270.00</b>

**SCHEDULE 7 - CURRENT ASSETS**

Funds	2021-2022	2020-2021
General Fund	309459189.79	284750961.55
Student Fund	105045411.72	96943566.33
Provident Fund	180312370.12	170914549.68
OBC Infrastructure Fund	57989731.00	53349844.00
College Development Fund	41490656.40	37988282.55
Capital Fund	834293.09	709954.09
Science Development Fund	3318446.83	3207881.55
Maintenance of Computer Fund	17496.50	18145.50
<b>BALANCE AT THE YEAR-END</b>	<b>698467595.45</b>	<b>647883185.25</b>

**SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS**

Funds	2021-2022	2020-2021
General Fund	15333026.76	14768787.00
Student Fund	4556652.55	3178381.82
Provident Fund	5457332.06	3962625.73
OBC Infrastructure Fund	47302221.00	49392783.00
College Development Fund	6150539.70	5744852.60
Capital Fund	12368000.00	12368000.00
Science Development Fund	2023.00	42023.00
Maintenance of Computer Fund	0.00	0.00
<b>BALANCE AT THE YEAR-END</b>	<b>91169795.07</b>	<b>89457453.15</b>



# **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 2021-22

Dated:- 22.07.2022

S.NO.	HEAD OF ACCOUNT	TEACHING STAFF	OFFICE STAFF	LIBRARY STAFF	LABORATORY STAFF	TOTAL
1	BASIC PAY	170,917,301	13,658,582	5,461,590	9,558,880	199,596,353
2	DEARNESS ALLOWANCE	45,835,669	3,566,708	1,437,768	2,521,181	53,361,326
3	HOUSE RENT ALLOWANCE	44,617,939	3,545,642	1,422,722	2,485,261	52,071,564
4	TRANSPORT ALLOWANCE	14,927,761	1,633,209	717,408	959,796	18,238,174
5	DRESS ALLOWANCE	0	90,000	45,000	30,000	165,000
6	BURSAR ALLOWANCE	3,580	0	0	0	3,580
7	ARREARS OF PAY FIXATION	179,301,993	626,043	258,226	290,518	180,476,780
8	HONORARIUM	0	6,728	0	0	6,728
9	OFFICIATING ALLOWANCE	0	121,046	0	0	121,046
10	GUEST LECTURER/ CONTRACTUAL	18000	246557	0	632,780	897,337
11	OUTSOURCE SALARY	0	6582667	0	0	6,582,667
	<b>TOTAL-(A)</b>	<b>455,622,243</b>	<b>30,077,182</b>	<b>9,342,714</b>	<b>16,478,416</b>	<b>511,520,555</b>
	<b>OTHER ALLOWANCES</b>					
1	P.F. MANAGEMENT SHARE N.P.S.	24,778,093	1,091,441	382,445	304,479	26,556,458
2	REIMBURSEMTN OF MEDICAL EXP	5,526,107	8,095,669	572,522	1,366,856	15,561,154
3	LEAVE TRAVEL CONCESSION	902,310	146,261	0	40080	1,088,651
4	REIMBURSEMENT OF TUITION FEE	1,863,000	297,000	222,000	135,000	2,517,000
5	LEAVE ENCASHMENT (LTC)	604,587	67,608	0	27990	700,185
6	LEAVE ENCASH( RETIREMENT)	470,620	1,045,640	363,620	944,510	2,824,390
7	GRATUITY	0	1,647,299	1,139,608	1,798,202	4,585,109
8	COMM. OF PENSION	0	-68936	892,819	1,417,890	2,241,773
9	OTHER	24,000	0	0	0	24,000
	<b>TOTAL-(B)</b>	<b>34,168,717</b>	<b>12,321,982</b>	<b>3,573,014</b>	<b>6,035,007</b>	<b>56,098,720</b>
	<b>GRAND TOTAL-(A+B)</b>	<b>489,790,960</b>	<b>42,399,164</b>	<b>12,915,728</b>	<b>22,513,423</b>	<b>567,619,275</b>



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

**MOTILAL NEHRU COLLEGE: BENITO JUAREZ ROAD: NEW DELHI-110021**  
**SALARY DETAILS FOR THE FINANCIAL YEAR 2021-2022**

**TEACHING NPS**

Date:- 22.07.2022

S.NO.	NAME OF EMPLOYEE	DESIGNATION	DATE OF APPOINTMENT	DATE OF RETIREMENT/ DEATH	BASIC PAY	DA	HRA	TA	BURSAR ALLOWANCE	Other Arrears	TOTAL	NPS
1	KRISHAN KUMAR	ASSO. PROF.	27.07.2004	31.12.2041	1864400	492676	485112	109152		3602426	6553766	691349
2	SEEMA VATS	ASSO. PROF.	27.07.2004	31.05.2038	1545200	418924	404328	109152		5014275	7491879	769330
3	ANUPAMA SURI	ASSTT. PROF.	17.07.2006	31.09.2031	1168000	308656	303912	81864		0	1862432	206732
4	ANU PANDEY	ASSO. PROF.	22.08.2005	31.08.2038	1631000	441882	426714	100728		3999425	6599749	686424
5	DEEPTI SINGH	ASSTT. PROF.	22.08.2005	28.02.2045	1536200	419550	402630	100728		4004318	6463426	684493
6	SANJEEV KUMAR	ASSTT. PROF.	26.07.2004	31.03.2043	1283000	348898	335946	109152		1149627	3226623	347879
7	SANDEEP	ASSTT. PROF.	29.07.2004	30.09.2039	1674600	465674	440688	109152		4192003	6882117	726698
8	RAM CHARAN MEENA	ASSO. PROF.	29.07.2004	31.07.2039	1736000	481488	456576	109152		4629494	7412710	779687
9	DR. SARITA TEHLAN	ASSTT. PROF.	16.07.2005	28.02.2041	1648400	455956	433272	109152		3852239	6499019	687214
10	DR. SEEMA SRIVASTAVA	ASSO. PROF.	22.08.2005	31.07.2035	1491800	407410	390990	91296		3448654	5830150	618524
11	MS. TRANG JAIN	ASSTT. PROF.	16.07.2005	30.09.2039	1133600	299560	294960	109152		8424	1845696	200644
12	MS. SHIPRA GUPTA	ASSTT. PROF.	02.08.2005	30.06.2041	1523200	413840	398760	109152		5029878	7474830	771484
13	DR. SIMRATA BINDRA	ASSTT. PROF.	29.03.2007	31.07.2042	1424100	388103	373071	109152		3835400	6129826	644687
14	MS. RITU KATHURIA	ASSTT. PROF.	17.07.2006	31.01.2036	1343340	361388	350906	61992		5426900	7544526	785904
15	SH. DEVENDRA JARWAL	ASSTT. PROF.	05.09.2005	31.05.2045	1414000	384972	370344	100728		1762365	4032409	445661
16	MS. EKTA	ASSTT. PROF.	17.07.2006	31.01.2047	1393800	378710	364890	100728		2618793	4856921	529308
17	MS. RADHIKA KUMAR	ASSTT. PROF.	09.01.2006	31.07.2041	1609800	433462	420594	109152		3034022	5607030	599532
18	SH. YOGESH KR. GUPTA	ASSTT. PROF.	30.12.2005	30.09.2041	1549000	423574	406098	218304		1578529	4175505	454375
19	MS. MENKA SINGH	ASSTT. PROF.	16.02.2006	31.08.2038	1461000	399486	383022	109152		4961279	7313939	766159
20	SH. AJAD SINGH	ASSTT. PROF.	11.02.2006	30.04.2044	1006472	265974	261883	9432		2740184	4283945	486384
21	SH. A. SUNIL DHARAN	ASSTT. PROF.	01.03.2006	30.11.2042	1435600	390044	375828	109152		3274299	5584923	592506
22	MS. VINITA JAGDEV	ASSTT. PROF.	21.04.2006	31.05.2045	1276900	348407	334599	109152		1463969	3533027	385691
23	SH. K. TIMOTHY POUAMAI	ASSTT. PROF.	17.07.2006	31.07.2047	1265200	344780	331440	109152		1740629	3791201	405991
24	MALTI KAPOOR	ASSTT. PROF.	17.07.2006	31.10.2046	1336200	365390	350310	109152		3163767	5324819	576229
25	MS. MONIKA GUPTA	ASSTT. PROF.	17.07.2006	31.05.2043	1537800	421670	403410	100728		5796422	8260030	862030
26	MS. MONIKA GULATI	ASSTT. PROF.	17.07.2006	31.10.2041	1416423	384042	370637	63000		5860508	8094610	841969



27	SH. SURAJ SHAH	ASSTT. PROF	17.07.2006	31.10.2041	1422200	389082	372894	72432		2636898	4893506	536739	
28	MS. VANDITA GAUTAM	ASSTT. PROF	17.07.2006	31.03.2034	1501900	408917	393369	99720		4789469	7193375	750886	
29	SH. SHARWAN MEENA	ASSTT. PROF	17.07.2006	30.09.2042	1265200	344780	331440	109152		1048779	3099351	336052	
30	MS. PARAMITA GHOSH	ASSTT. PROF	17.08.2005	31.08.2026	1202800	317820	312960	109152		0	1942732	212888	
31	SH. Y. PREM KR. SINGH	ASSTT. PROF	22.01.2007	31.03.2046	1313200	356804	343788	109152		1397738	3520682	381350	
32	SH. BHASKAR LAL KARN	ASSTT. PROF	06.03.2007	28.02.2040	1463600	400348	383736	92304	990	990740	3331718	365004	
33	MS. KALPANA MALIK	ASSTT. PROF	03.04.2007	31.07.2036	1542000	422972	404544	109152		1900426	4379094	483912	
34	SH. ANAND KUMAR	ASSTT. PROF	03.04.2007	31.03.2038	1685300	462229	442128	109152		4967813	7666622	799726	
35	MS. PADMA NEGI	ASSTT. PROF	03.04.2007	30.04.2040	1313900	356965	343965	100512		894777	3010119	335456	
36	SH. CHANDAN KARKI	ASSTT. PROF	14.10.2008	30.06.2048	1340200	366630	351390	100728		1045059	3204007	352593	
37	DR. MOHD. SHABEER	ASSTT. PROF	28.03.2008	31.12.2041	1490800	408724	391068	109152		2687845	5087589	548560	
38	SH. MUKESH KUMAR	ASSTT. PROF	28.01.2008	30.11.2044	1265200	344780	331440	218304		813311	2973035	311903	
39	SH. SUSHIL KUMAR	ASSTT. PROF	08.04.2008	30.06.2047	1265200	344780	331440	109152		926829	2977401	325007	
40	SH. SUNIT KUMAR	ASSTT. PROF	08.04.2008	31.05.2047	1265200	344780	331440	109152		926829	2977401	325007	
41	SH. PARDEEP KUMAR	ASSTT. PROF	19.03.2008	30.10.2023	1083900	287863	282336	218304		404145	2276548	232542	
42	SH. AMRAT LAL MEENA	ASSTT. PROF	28.03.2008	30.06.2039	1286600	343854	335598	109152		2579611	4654815	508118	
43	SH. RAM. B. PACHWARYA	ASSTT. PROF	10.04.2008	31.08.2045	1464000	405008	384816	109152		1698861	4061837	450085	
44	SH. BRAHMA DUTTA	ASSTT. PROF	02.05.2008	28.02.2041	1380600	376186	361662	109152		1535087	3762687	414248	
45	SH. OM PARKASH GUSAI	ASSTT. PROF	14.10.2008	31.12.2032	1372400	373644	359448	109152		1144036	3358680	368865	
46	SMT. KAUSHALYA	ASSTT. PROF	07.08.2008	31.10.2042	699230	155084	177692	56122		802876	1891004	204466	
47	MS. SWATI AGRAWAL	ASSTT. PROF	22.08.2008	30.10.2047	1578000	438836	415272	109152		3573852	6115112	649903	
48	SH. DURGESH KUMAR	ASSTT. PROF	20.08.2008	31.12.2046	1283000	348898	335946	109152		1022294	3099290	337900	
<b>TOTAL</b>										990	123975104	232151713	24778093

S.O. ACCTTS.

A.O. ACCTTS.

A.O. IN SR.SCALE

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN



**MOTILAL NEHRU COLLEGE: BENITO JUAREZ ROAD: NEW DELHI-110021**  
**SALARY DETAILS FOR THE FINANCIAL YEAR 2021-2022**

TEACHING STAFF

Date:- 22.07.2022

S.NO.	NAME OF EMPLOYEE	DESIGNATION	DATE OF APPOINTMENT	DATE OF RETIREMENT/ DEATH	BASIC PAY	DA	HRA	TA	BURSAR ALLOW.	Other Arrears	TOTAL
1	HEMANT KUMAR	ASSOCIATE PROF	21.04.1987	31.05.2022	2432400	642772	632904	109152			3817228
2	SUSHMA YADAV	ASSOCIATE PROF	08.09.1988	31.01.2029	2432400	642772	632904	99720			3807796
3	SHIRVATSA	ASSOCIATE PROF	24.10.1981	31.07.2024	2516800	665072	654864	238776		429384	4504896
4	VIDYA PRADHAN	ASSOCIATE PROF	10.09.1992	31.12.2023	2432400	642772	632904	109152			3817228
5	YOGESHWAR SHARMA	ASSOCIATE PROF	16.09.1992	30.06.2028	2381900	630365	619965	109152		376483	4117865
6	A. M. KHAN	ASSOCIATE PROF	16.09.1992	31.03.2029	2361200	623948	614376	109152			3708676
7	SHASHI TEWARI	ASSOCIATE PROF	17.07.1995	31.12.2025	2361200	623948	614376	109152			3708676
8	ANUPAM GOEL	ASSOCIATE PROF	17.07.1995	31.03.2032	2292400	605756	596472	109152			3603780
9	REKHA KASHYAP	ASSOCIATE PROF	17.07.1995	30.09.2028	2292400	605756	596472	99720			3594348
10	S. HALDAR	ASSOCIATE PROF	17.07.1995	31.10.2032	2312500	611987	601899	109152		363561	3999099
11	NITA MITAL	ASSOCIATE PROF	17.07.1995	31.08.2030	2290593	605196	595984	91080		8424	3591277
12	N. K. AGNIHOTRI	ASSOCIATE PROF	14.03.1997	31.12.2027	2292400	605756	596472	109152			3603780
13	SHALINI MALHOTRA	ASSOCIATE PROF	16.07.1996	30.06.2033	2097600	554272	545784	108936		8424	3315016
14	MUNISH TAMANG	ASSOCIATE PROF	01.08.1997	30.04.2036	1718000	468852	450204	109152		7015031	9761239
15	VANDANA SETHI	ASSOCIATE PROF	21.08.1997	30.11.2037	2160400	570884	562128	109152		33076	3435640
16	PRAGATI MEHRA	ASSOCIATE PROF	29.07.1997	31.08.2038	2292400	605756	596472	100728			3595356
17	PREETI UPRETI	ASSOCIATE PROF	06.08.1997	31.05.2024	2292400	605756	596472	109152			3603780
18	PAWAN SINHA	ASSOCIATE PROF	17.03.2001	31.01.2036	1796600	500274	472938	109152		5216942	8095906
19	C.P. MISHRA	ASSOCIATE PROF	16.07.2002	31.03.2033	1977600	522560	514560	109152			3123872
20	KUNTAL TAMANG	ASSTT. PROF.	16.07.2002	30.06.2035	1591400	431454	416418	109152		6009220	8557644
21	ASHOK KUMAR	ASSTT. PROF.	16.07.2002	31.01.2036	1710400	466496	448152	99720		3684174	6408942
22	ANJU KAHAL	ASSTT. PROF.	16.04.2002	31.08.2036	1626507	446158	426716	100728		4667566	7267675
23	ARCHANA KHANGWAL	ASSTT. PROF.	16.04.2002	31.08.2039	1278866	346374	334562	9432		4381965	6351199
24	ANIL KUMAR	ASSTT. PROF.	16.07.2002	30.09.2033	1684400	462076	441912	109152		4017906	6715446





25	BABULI NAIK	ASSTT. PROF.	16.07.2002	31.05.2033	1939200	510556	504192	0		2954048
26	MAHENDRA SINGH	ASSTT. PROF.	16.07.2002	31.03.2042	1461000	399486	383022	109152	5054403	7407063
27	DHANANJAY DUBEY	ASSTT. PROF.	16.07.2002	31.08.2038	1698000	468028	445956	109152	4510612	7231748
28	NAMA ASHISH	ASSTT. PROF.	11.12.2002	30.04.2038	1545200	418924	404328	99720	5155376	7623548
29	NETRAPAL SINGH	ASSTT. PROF.	16.07.2003	31.03.2043	1762300	480583	461736	109152	3796155	6612516
30	V.K. SRIDHAR	ASSTT. PROF.	07.04.2008		1067200	282000	277680	109152		17366032
31	SURINDER KR ROHILLA	ASSTT. PROF.			1358000	373548	356496	109152	631883	2829079
32	AVNISH KUMAR SISODIYA	ASSTT. PROF.			684893	180274	178055	107958		1151180
33	DIVYA GUPTA	ASSTT. PROF.			684893	180274	178055	107958		1151180
34	ATUL PRIYADARSHI	ASSTT. PROF.			684893	180274	178055	107958		1151180
35	SARIKA SHARMA	ASSTT. PROF.			684893	180274	178055	99318		1142540
36	RUCHI	ASSTT. PROF.			684893	180274	178055	107958		1151180
37	SHASHI KUMAR	ASSTT. PROF.			684893	180274	178055	90692		1133914
38	MONIKA PURI SETHI	ASSTT. PROF.			684893	180274	178055	107958		1151180
39	CHANDRA SHEKHER TRIPATHI	ASSTT. PROF.			684893	180274	178055	107958		1151180
40	SHILPI ARORA	ASSTT. PROF.			684893	180274	178055	107958		1151180
41	SHILPY MALHOTRA	ASSTT. PROF.			684893	180274	178055	107958		1151180
42	BALJIT SINGH	ASSTT. PROF.			684893	180274	178055	107958		1151180
43	SARIKA CHHETRY	ASSTT. PROF.			684893	180274	178055	107958		1151180
44	MAHESH KUMAR	ASSTT. PROF.			684893	180274	178055	107958		1151180
45	MUKESH CHANDRA JOSHI	ASSTT. PROF.			684893	180274	178055	82470		1125692
46	DIPANKAR DAS	ASSTT. PROF.			684893	180274	178055	107958		1151180
47	DEEPIKA	ASSTT. PROF.			684893	180274	178055	107958		1151180
48	LALIT KUMAR SOM	ASSTT. PROF.			684893	180274	178055	107958		1151180
49	SAKSHI SINGH	ASSTT. PROF.			684893	180274	178055	107958		1151180
50	AMARJEE JHA	ASSTT. PROF.			684893	180274	178055	107958		1151180
51	ANIRUDH KUMAR SUDHANSHU	ASSTT. PROF.			684893	180274	178055	107958		1151180
52	JITENDRA KUMAR YADAV	ASSTT. PROF.			684893	180274	178055	98526		1141748
53	AJAY KUMAR AGARWAL	ASSTT. PROF.			684893	180274	178055	81260		1124482
54	SACHIN KUMAR	ASSTT. PROF.			684893	180274	178055	107958		1151180
		ASSTT. PROF.			684893	180274	178055	107958		1151180



55	MAHANTHI PRASAD YADAV	ASSTT. PROF.				684893	180274	178055	215915			1259137
56	KAILASH CHANDRA	ASSTT. PROF.				684893	180274	178055	107958			1151180
57	VANDANA MAURYA	ASSTT. PROF.				684893	180274	178055	107958			1151180
58	RUCHITA MACHAL	ASSTT. PROF.				684893	180274	178055	107958			1151180
59	JYOTI ROHILLA	ASSTT. PROF.				684893	180274	178055	107958			1151180
60	ANAND PRAKASH VARMA	ASSTT. PROF.				684893	180274	178055	91110			1134332
61	SAHIL DHAWAN	ASSTT. PROF.				684893	180274	178055	107958			1151180
62	KIRTEE KUMAR	ASSTT. PROF.				684893	180274	178055	107958			1151180
63	ANURAG MAURYA	ASSTT. PROF.				684893	180274	178055	107742			1150964
64	LHING ENNAIANG SHOUTE	ASSTT. PROF.				684893	180274	178055	73844			1117066
65	KRITICA NEGI	ASSTT. PROF.				71163	12098	17079	10390			110730
66	MANISH KUMAR-CHEM.	ASSTT. PROF.				684893	180274	178055	82470			1125692
67	SHRAWAN KUMAR MANGAWA	ASSTT. PROF.				684893	180274	178055	82470			1125692
68	SHALU	ASSTT. PROF.				684955	180284	178070	107967			1151276
69	RICHA JAIN	ASSTT. PROF.				684893	180274	178055	107958			1151180
70	MADHURENDRA SINGH	ASSTT. PROF.				684893	180274	178055	107958			1151180
71	SUJIT KUMAR SAINI	ASSTT. PROF.				684893	180274	178055	107958			1151180
72	PRIYANKA CHAURASIA	ASSTT. PROF.				684893	180274	178055	107958			1151180
73	PUNEET KUMAR	ASSTT. PROF.				684893	180274	178055	107958			1151180
74	AMIT SHARMA	ASSTT. PROF.				684893	180274	178055	107958			1151180
75	PANKAJ KUMAR JHA	ASSTT. PROF.				684893	180274	178055	107958			1151180
76	RAHUL KUMAR SINGH	ASSTT. PROF.				684893	180274	178055	107958			1151180
77	MD SHAHID ALI	ASSTT. PROF.				684893	180274	178055	107958			1151180
78	NEELAM RATHORE	ASSTT. PROF.				684893	180274	178055	82484			1125706
79	SIMMI CHAUHAN	ASSTT. PROF.				684893	180274	178055	98526			1141748
80	VEDMITRA ARYA	ASSTT. PROF.				684893	180274	178055	107958			1151180
81	SHIVANI YADAV	ASSTT. PROF.				684893	180274	178055	107958			1151180
82	SUMIT SINGH	ASSTT. PROF.				684893	180274	178055	107958			1151180
83	PALLAVI KAUSHIK	ASSTT. PROF.				684893	180274	178055	107958			1151180
84	KAILASH RANI	ASSTT. PROF.				684893	180274	178055	107958			1151180

85	ANAMIKA	ASSTT. PROF.				674589	177080	175273	106273			113215					
86	PRIYANKA CHOUDHARY	ASSTT. PROF.				684893	180274	178055	107958			1151180					
87	NAZIA HASAN	ASSTT. PROF.				684893	180274	178055	98526			1141748					
88	SHALINI BASNA	ASSTT. PROF.				684893	180274	178055	107958			1151180					
89	RAVINDRA SINGH	ASSTT. PROF.				684955	180284	178070	107967			1151276					
90	PRATEEK	ASSTT. PROF.				684955	180284	178070	107967			1151276					
91	SWATI SAINI	ASSTT. PROF.				684955	180284	178070	107967			1151276					
92	SWETA KUSHWAHA	ASSTT. PROF.				683093	179968	177624	107696			1148381					
93	REENA KUMARI	ASSTT. PROF.				294332	91243	79470	48114			513159					
94	SRISHTI JAIN	ASSTT. PROF.				275471	85396	74378	45030			480275					
95	SHILPA B.S.L	ASSTT. PROF.				275471	85396	74378	45030			480275					
96	ROBINSON HEMBROM	ASSTT. PROF.				111677	34620	30153	18255			194705					
97	ANSHUMAN GUNAWAT	ASSTT. PROF.				104232	32312	28143	17038			181725					
98	YOGITA RANI NEGI	ASSTT. PROF.				57700	17887	15579	9432			100598					
99	PRADEEP AGARWAL	ASSO. PROF.									-33696						
<b>TOTAL</b>													2590	9774399	27028647	55326889	223452530

S.O.ACC.TTS.

A.O. ACCTTS.

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 -2021-22**  
**SALARY DETAILS FOR THE FINANCIAL YEAR 2021-22**

**OFFICE STAFF**

Date:- 22.07.2022

S.NO.	NAME OF EMPLOYEE	DATE OF APPOINTMENT	DATE OF RETIREMENT /DEATH	DESIGNATION	BASIC PAY	DA	HRA	TA	OFFICIAL ALLOWANCE	Other Arrears	HONO.	DRESS ALLOWANCE	TOTAL	NPS
1	SURESH CHAND	29.12.1989	31.12.2025	OFFICE ATTD.T.	456700	120745	118845	41940		68579		5000	811809	
2	SANJAY KUMAR SHARMA	25.09.1989	30.09.2027	SR. ASSISTANT	717600	189640	186720	54576					1148536	
3	DAYACHAND	01.01.1990	31.07.2030	DAFTRI	487200	128744	126768	54576				5000	802288	
4	ASHOK KUMAR	11.05.1990	30.06.2024	G.O.	457000	121258	119016	58788		31729		5000	792791	
5	MANOJ KUMAR	13.05.1992	31.12.2032	OFFICE ATTD.T.	420000	110600	109200	46152				5000	690952	
6	NARESH KUMAR SHARMA	13.05.1992	30.05.2021	ASSISTANT	274500	59832	69471	30672					434475	
7	RAJIV WAHI	17.11.1989	30.04.2034	WATERMEN	468600	124238	122016	50364		64274		5000	834492	
8	AMBIKA RANI	05.10.1992	29.02.2028	SR. ASSISTANT	743000	196506	193362	54576	34906	44328	1860		1268538	
9	KAVITA SHARMA	20.07.1994	31.08.2026	A.O. IN SR. SCALE	1296400	342580	337320	109152	46160	58445	248		2190305	
10	RAJ SINGH	23.09.1996	30.04.2021	ASSISTANT	70600	12002	16944	8424					107970	
11	RADHEY SHYAM	02.02.1998	30.11.2030	CHOWKIDAR	403000	106870	104940	58788		47658		5000	726256	
12	JASVIR	12.01.1997	31.07.2036	SAFAI KARAMCHAR	404000	106760	105120	54576				5000	675456	
13	MOHAN RAM	12.06.2007	31.12.2031	JACT	348000	91976	90552	54576					585104	61600
14	RANJEET SINGH	12.06.2007	31.01.2040	OFFICE ATTD.T.	349800	92534	91038	54576		23896		5000	616844	64929
15	VIJAY KUMAR	18.12.2008	30.04.2032	MALI	349800	92534	91038	58788		23896		5000	621056	64929
16	UTTAM PRAKASH	12.06.2007	30.04.2032	OFFICE ATTD.T.	349800	92534	91038	54576		24094		5000	617042	64949
17	ALMA BARA	13.06.2007	31.10.2037	OFFICE ATTD.T.	349800	92534	91038	58788		23896		5000	621056	64929
18	RAMLESH KUMAR	12.06.2007	31.08.2032	CHOWKIDAR	349800	92534	91038	46152		23896		5000	608420	64929
19	TEJ RAM MEENA	19.08.2007	31.07.2029	MALI	348000	91976	90552	54576				5000	590104	61600





**MOTILAL NEHRU COLLEGE: BENITO JUAREZ ROAD: NEW DELHI-110021**  
**SALARY DETAILS FOR THE FINANCIAL YEAR 2021-22**

**LABORATORY STAFF**

Date:- 22.07.2022

S.NO.	NAME OF EMPLOYEE	DATE OF APPOINTMENT	DATE OF RETIREMENT/ DEATH	DESIGNATION	BASIC PAY	DA	HRA	TA	Other Arrears	DRESS ALLOW.	Total	NPS
1	KULDEEP SINGH	29.09.1978	30.11.2021	LAB ASSISTANT	640500	159355	164535	36216	0	0	1000606	
2	JASWANT SINGH NEGI	25.09.1989	31.07.2029	LAB ASSISTANT	761600	201264	198168	54576	0	0	1215608	
3	S.C. PATRA	03.10.1989	30.06.2027	LAB ASSISTANT	761600	201264	198168	54576	0	0	1215608	
4	SURENDER SINGH	21.05.1990	30.09.2028	LAB ASSISTANT	572200	152090	149046	58788	57416	0	989540	
5	SUDESH KUMAR YADAV	21.05.1990	30.11.2027	LAB ASSISTANT	578800	153696	150762	50364	47494	0	981116	
6	JOGINDER GIRI	21.05.1990	29.02.2028	LAB ASSISTANT	578800	153696	150762	58788	47494	0	989540	
7	MADHU TICKOO	15.02.1989	30.06.2027	SCIENTIFIC ASSTT	1153800	305150	300270	109152	46530	0	1914902	
8	PARVEEN BANSAL	04.10.1989	30.04.2027	SCIENTIFIC ASSTT	1182400	312448	307656	109152	0	0	1911656	
9	MOINUDDIN	18.07.1994	31.03.2028	LAB ASSISTANT	508800	134432	132384	50364	0	0	825980	
10	ANIL KUMAR GOEL	22.07.1994	30.06.2029	LAB ASSISTANT	739200	195328	192336	54576	0	0	1181440	
11	RAKESH KUMAR	06.10.1997	30.11.2024	LAB. ATTD	428000	113080	111360	46152	0	5000	703592	
12	AMIT KUMAR	08.01.2007	31.03.2040	LAB. ATTD	266180	72576	68860	50364	19896	5000	482876	49940
13	JITENDER SINGH	08.01.2007	30.04.2047	LAB. ATTD	349800	92534	91038	58788	23896	5000	621056	64929
14	SROMMI PRAKASH	27.04.2007	31.10.2035	LAB. ATTD	349800	92534	91038	54576	23896	5000	616844	64929
15	SHIV SHANKAR SINGH	27.04.2007	29.02.2036	LAB. ATTD	349800	92534	91038	54576	23896	5000	616844	64929
16	HANS RAJ	22.12.2008	31.12.2033	LAB. ATTD	337600	89200	87840	58788	0	5000	578428	59752
<b>Total</b>					<b>9558880</b>	<b>2521181</b>	<b>2485261</b>	<b>959796</b>	<b>290518</b>	<b>30000</b>	<b>15845636</b>	<b>304479</b>



*[Signature]*  
S.O. ACCTTS.

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A.O. IN SR.SCALE

*[Signature]*  
BURSAR

*[Signature]*  
PRINCIPAL

*[Signature]*  
TREASURER

*[Signature]*  
CHAIRMAN

**MOTILAL NEHRU COLLEGE: BENITO JUAREZ ROAD: NEW DELHI-110021**  
**SALARY DETAILS FOR THE FINANCIAL YEAR 2021-22**

**LIBRARY STAFF**

Date:- 22.07.2022

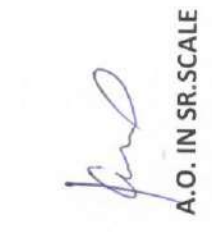
S.NO.	NAME OF EMPLOYEE	DATE OF APPOINTMENT	DATE OF RETIREMENT/ DEATH	DESIGNATION	BASIC PAY	DA	HRA	TA	Other Arrears	Dress Allow.	TOTAL	NPS
1	SURENDER KUMAR	01.01.1990	31.10.2030	LIBRARY ATTD.T.	533900	141611	139032	58788	44697	5000	923028	
2	SURESH KUMAR	14.05.1990	31.03.2021	LIBRARY ATTD.T.	38600	6562	9264	8424	0		62850	
3	JYOTI PRAKASH	10.05.1990	30.11.2027	LIBRARY ATTD.T.	472800	124952	123024	58788	0	5000	784564	
4	VIRENDER PAL	12.02.1990	31.01.2022	LIBRARY ATTD.T.	486022	125971	125934	54072	0		791999	
5	SURINDER KR. SHARMA	13.05.1992	31.08.2023	SEMI PROF. ASSTT	717600	189640	186720	58788	0		1152748	
6	HARISH KR. SEHGAL	13.05.1992	31.05.2027	SEMI PROF. ASSTT	676000	178648	175896	54576	0		1085120	
7	VIJAY KUMAR SHARMA	01.05.1997	31.12.2031	LIBRARY ATTD.T.	465700	123580	121275	58788	68573	5000	842916	
8	SUNITA VYAS	07.08.2002	31.10.2035	LIBRARIAN	10771	1831	5400	-8424	0		9578	
9	ASHUTOSH KUMAR SINGH	13.03.2007	30.09.2045	LIBRARY ATTD.T.	332800	87936	86592	54576	0	5000	566904	58904
10	LATA KUMARI	16.03.2007	31.03.2039	LIBRARY ATTD.T.	349597	92471	90983	92304	23896	5000	654251	64891
11	RENU	19.03.2007	30.04.2039	LIBRARY ATTD.T.	349800	92534	91038	58788	23896	5000	621056	64929
12	KAUSER JAHAN	16.03.2007	28.02.2038	LIBRARY ATTD.T.	349800	92534	91038	54576	23896	5000	616844	64929
13	OM PRAKASH MEENA	13.03.2007	31.07.2041	LIBRARY ATTD.T.	349800	92534	91038	58788	23896	5000	621056	64929
14	DUSHYANT KUMAR	04.02.2009	31.03.2033	LIBRARY ATTD.T.	328400	86964	85488	54576	49372	5000	609800	63863
<b>TOTAL</b>					<b>5461590</b>	<b>1437768</b>	<b>1422722</b>	<b>717408</b>	<b>258226</b>	<b>45000</b>	<b>9342714</b>	<b>382445</b>

  
**CHAIRMAN**

  
**TREASURER**

  
**PRINCIPAL**

  
**BURSAR**

  
**A.O. IN SR. SCALE**

  
**A.O. ACCTS.**

  
**S.O. ACCTS.**

