



मोतीलाल नेहरू कॉलेज
Motilal Nehru College



(दिल्ली विश्वविद्यालय)
(University of Delhi)

कॉर्स : एमएनसी/बीजेएम
डिप. : MNC/BJM/

ANNUAL AUDITED
REPORT

FINANCIAL YEAR
2022-2023



V. K. Sabharwal & Co.

Firm No.- 016438N

PAN-AOUPS9199G

(Proprietor: - Vinod Kumar Sabharwal)

**Motilal Nehru College
(Morning)**

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

(F.Y. - 2022-2023)

Office: -

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

Phone: 011-26463496

Residence cum office: -

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

Phone: 011-26022898

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e-mail: vksabharwalca@rediffmail.com



INDEPENDENT AUDITOR'S REPORT

To,

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

Report on the Financial Statements

We have audited the attached Balance Sheet of the Motilal Nehru College (Morning College) as at March 31, 2023, 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: 23097093BGVDGX3884



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, 2023;
- (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: 23097093BGVDGX3884



Place: New Delhi
Date: 31st July'2023



मोतीलाल नेहरु कॉलेज Motilal Nehru College

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FORM FGR -19-A
FORM OF UTILIZATION CERTIFICATE
Maintenance Grant (F.Y-2022-2023)

S. No.	Letter No. and Date	Amount(Rs.)	Remarks
1	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 708, Dated:-28/04/2022	4,980,000.00	It is certified that the total expenditure amount of Rs.58,51,02,973.43/- out of the total grant of Rs.57,78,43,000-14,17,968=57,64,25,032/- 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.(-86,77,941.43)/- will be adjusted with previous year grant/next year grant.
2	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 757, Dated:-28/04/2022	2,490,000.00	
3	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 157, Dated:-28/04/2022	25,730,000.00	
4	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 1097, Dated:-24/05/2022	5,070,000.00	
5	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 862, Dated:-24/05/2022	26,195,000.00	
6	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 924, Dated:-24/05/2022	2,535,000.00	
7	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 2515, Dated:-29/06/2022	4,950,000.00	
8	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 3190, Dated:-29/06/2022	25,575,000.00	
9	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 3254, Dated:-29/06/2022	2,475,000.00	
10	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 3665, Dated:-27/07/2022	4,020,000.00	
11	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 3503, Dated:-27/07/2022	20,770,000.00	
12	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 3823, Dated:-28/07/2022	2,010,000.00	
13	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 5018, Dated:-25/08/2022	18,368,000.00	
14	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 5152, Dated:-26/08/2022	1,777,000.00	
15	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 5091, Dated:-25/08/2022	3,555,000.00	
16	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 5706, Dated:-27/09/2022	3,000,000.00	
17	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 5646, Dated:-27/09/2022	15,500,000.00	
18	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 4814, Dated:-28/09/2022	1,500,000.00	
19	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 4814, Dated:-21/10/2022	4,575,000.00	
20	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 5950, Dated:-20/10/2022	23,637,000.00	
21	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 6076, Dated:-20/10/2022	2,288,000.00	
22	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 7667, Dated:-28/11/2022	31,000,000.00	
23	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 7727, Dated:-29/11/2022	6,000,000.00	
24	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 6513, Dated:-01/12/2022	3,000,000.00	
25	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 6934, Dated:-22/12/2022	22,863,000.00	
26	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 8088, Dated:-23/12/2022	4,425,000.00	
27	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 9015, Dated:-23/12/2022	2,212,000.00	
28	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 9396, Dated:-19/01/2023	4,470,000.00	
29	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 9334, Dated:-19/01/2023	23,095,000.00	
30	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 9452, Dated:-20/01/2023	2,235,000.00	
31	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 9653, Dated:-28/02/2023	5,250,000.00	
32	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 9704, Dated:-28/02/2023	2,625,000.00	





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33	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 10613, Dated:-28/02/2023	27,125,000.00
34	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 11091, Dated:-28/02/2023	9,781,000.00
35	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 11552, Dated:-21/03/2023	4,226,000.00
36	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 11637, Dated:-22/03/2023	17,293,000.00
37	No. F.-1-4/2022(DC)(S)-(30), FD Diary No. 11906, Dated:-30/03/2023	4,000,000.00
38	No. F.-1-4/2022(DC)(P)-(30), FD Diary No. 298, Dated:-30/04/2022	5,658,000.00
39	No. F.-1-4/2022(DC)(P)-(30), FD Diary No. 359, Dated:-30/04/2022	1,095,000.00
40	No. F.-1-4/2022(DC)(P)-(30), FD Diary No. 416, Dated:-30/04/2022	547,000.00
41	No. F.-1-4/2022(DC)(P)-(30), FD Diary No. 2068, Dated:-26/05/2022	11,392,000.00
42	No. F.-1-4/2022(DC)(P)-(30), FD Diary No. 1225, Dated:-26/05/2022	2,205,000.00
43	No. F.-1-4/2022(DC)(P)-(30), FD Diary No. 2129, Dated:-27/05/2022	1,103,000.00
44	No. F.-1-4/2022(DC)(P)-(30), FD Diary No. 2581, Dated:-01/07/2022	375,000.00
45	No. F.-1-4/2022(DC)(P)-(30), FD Diary No. 3351, Dated:-01/07/2022	750,000.00
46	No. F.-1-4/2022(DC)(P)-(30), FD Diary No. 3315, Dated:-01/07/2022	3,875,000.00
47	No. F.-1-4/2022(DC)(P)-(30), FD Diary No. 3977, Dated:-29/07/2022	2,160,000.00
48	No. F.-1-4/2022(DC)(P)-(30), FD Diary No. 3916, Dated:-29/07/2022	11,160,000.00
49	No. F.-1-4/2022(DC)(P)-(30), FD Diary No. 4064, Dated:-30/07/2022	1,080,000.00
50	No. F.-1-4/2022(DC)(P)-(30), GEN-31,(50 Percent) Dated:-30.08.2022	5,774,000.00
51	No. F.-1-4/2022(DC)(P)-(30), ST-31,(50 Percent) Dated:-30.08.2022	558,500.00
52	No. F.-1-4/2022(DC)(P)-(30), SC-31,(50 Percent) Dated:-30.08.2022	1,117,500.00
53	No. F.-1-4/2022(DC)(P)-(30), SC-31,(50 Percent) Dated:-30.08.2022	1,117,500.00
54	No. F.-1-4/2022(DC)(P)-(30), ST-31,(50 Percent) Dated:-30.08.2022	558,500.00
55	No. F.-1-4/2022(DC)(P)-(30), GEN-31,(50 Percent) Dated:-30.08.2022	5,774,000.00
56	No. F.-1-4/2022(DC)(P)-(30), GEN-31,Month of Sep. Dated:-29.09.2022	11,392,000.00
57	No. F.-1-4/2022(DC)(P)-(30), SC-31,Month of Sep. Dated:-07.10.2022	2,205,000.00
58	No. F.-1-4/2022(DC)(P)-(30), ST-31,Month of Sep. Dated:-07.10.2022	1,103,000.00
59	No. F.-1-4/2022(DC)(P)-(30), SC-31,Month of Oct. Dated:-02.11.2022	2,250,000.00
60	No. F.-1-4/2022(DC)(P)-(30), ST-31,Month of Nov. Dated:-14.12.2022	1,125,000.00
61	No. F.-1-4/2022(DC)(P)-(30), GEN-31,Month of Oct. Dated:-02.11.2022	11,625,000.00
62	No. F.-1-4/2022(DC)(P)-(30), GEN-31,Month of Nov. Dated:-14.12.2022	11,625,000.00
63	No. F.-1-4/2022(DC)(P)-(30), SC-31,Month of Oct. Dated:-02.11.2022	1,125,000.00
64	No. F.-1-4/2022(DC)(P)-(30), SC-31,Month of Nov. Dated:-14.12.2022	2,250,000.00
65	No. F.-1-4/2022(DC)(P)-(30), GEN-31,Month of Nov. Dated:-29.12.2022	11,625,000.00





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67	No. F-1-4/2022(DC)(P)-(30), ST-31, Month of Nov. Dated:-29.12.2022	1,125,000.00
68	No. F.-1-4/2022(DC)(P)-(30), FD Diary No. 8458, Dated:-24/01/2023	1,117,000.00
69	No. F.-1-4/2022(DC)(P)-(30), FD Diary No. 9511, Dated:-24/01/2023	2,235,000.00
70	No. F.-1-4/2022(DC)(P)-(30), FD Diary No. 8526, Dated:-25/01/2023	11,548,000.00
71	No. F.-1-4/2022(DC)(P)-(30), FD Diary No. 10698, Dated:-02/03/2023	3,000,000.00
72	No. F.-1-4/2022(DC)(P)-(30), FD Diary No. 10754, Dated:-02/03/2023	5,000,000.00
73	No. F.-1-4/2022(DC)(P)-(30), FD Diary No. 9757, Dated:-02/03/2023	12,000,000.00
74	No. F.-1-4/2022(DC)(P)-(30), FD Diary No. 11171, Dated:-23/03/2023	4,033,000.00
75	No. F.-1-4/2022(DC)(P)-(30), FD Diary No. 11740, Dated:-24/03/2023	2,310,000.00
76	No. F.-1-9/2022(DC), FD Diary No.11832, Arrear, Dated:-28/03/2023	50,000,000.00
All Ready Total Maintenance Grant Deducted		57,78,43,000
Grant Returned to UGC through PFMS Online Portal on mid-night 31.03.2023		14,17,968.00
Total Grant Utilized		57,64,25,032.00
Non-Salary Grant		
Nil		0.00
Total Grant (Maintenance + Non-Salary)		57,64,25,032.00

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

Vinod Kumar Sabharwal
(Proprietor)
Membership No. 097093



S.O(A/c.)

A.O(A/c.) In. Sr. Scale

A.O. In. Sr. Scale

Barsar

Acting. Principal

Treasurer

Chairman



मोतीलाल नेहरू कॉलेज Motilal Nehru College



(दिल्ली विश्वविद्यालय)
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कॉर्स : एमएनसी/बीजेएम
कॉर्स : MNC/BJM/

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/2022-23/Onwards/ Dated:-31.03.2023	Rs. 48,00,000/-	Certified that a sum of Rs. 48,00,000/- of Grant-in-Aid sanctioned during the year 2022-23 in favour of Motilal Nehru College by Govt. of NCT of Delhi under Letter No. given in the margin, a sum of Rs. 48,00,000/- has been utilized for the purpose it was sanctioned & that the balance of Rs. Nil remaining unutilized at the end of the year.
	Rs. 48,00,000/-	

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) In Sr. Scale

A.O. In Sr. Scale

Bursar

Vinod Kumar Sabharwal
(Proprietor)
Membership No. 097093

Acting. Principal

Treasurer

Chairman





मोतीलाल नेहरू कॉलेज Motilal Nehru College

(दिल्ली विश्वविद्यालय)
(University of Delhi)



रफ : एमएनसी/बीजेएम
Ref. : MNC/BJM/

CERTIFICATES FOR THE YEAR 2022-23

Dated:-31.07.2023

1. Certificate that the provident fund and House Rent Allowance and city compensatory allowance have been calculated and paid according to rules.
2. Certificate to the effect that no expenditure incurred on account of Governing body is included in the accounts.
3. Certificate that no expenditure on account of hostels, staff quarters and sports has been booked in the general accounts submitted for payment of grant.
4. Certificate to the effect that the accounts include only the actual income received and actual expenditure incurred during the year.
5. Certificate that the pay and allowance charged in the accounts represent the actual payment made during the year and the calculations are correct.
6. Certificate that the leave granted to the members to teaching and non-teaching staff and the leave salary charged in the accounts on this account is in accordance with the approval rules.
7. Certificate to the effect that water expenditure charged in only for the college building and not for hostel, staff quarters and principal's residence.
8. Certificate to the effect that electricity expenditure charges in only for the college building and not for hostel, staff quarters and Principal's residence.
9. Certificate to the effect that the liveries supplied to the class-IV staff and the expenditure incurred thereon does not exceed the schedules laid down by the Delhi University.
10. Certificate to the effect that all the fees mentioned in the college's prospectus and charged from the students during the year have been included as income of the college in the income and expenditure statement.
11. Certificate that no travelling allowance has been paid to the candidates called for interview for the post of lecturers from outside Delhi.
12. Certificate that the travelling allowance bills submitted by the staff for their journey to their home town and back during the year were scrutinized and payment has been made in accordance with the prescribed rules.





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13. Certificate that the electricity and water charged as shown in the accounts are the same as paid to the Evening College as share of money paid by them to BSES Rajdhani Power Ltd. & Delhi Jal Board and do not include any other expenditure.
14. Certificate that the payment of CPF/Gratuity to the employees who retired during the course of year was made in accordance with the rules.
15. Certificate that inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the grant given by the UGC during the year has been maintained in the prescribed form and are being kept up-to-date.
16. Certificate that the interest as accrued during the year from the investment of grants paid by the Commission and the income from fees has been exhibited in the Income & Expenditure statement of the accounts.
17. Certificate that the Telephone expenses as charged in the accounts is in respect of only two telephones- one for the office and one for the Principal's residence.
18. Certificate that the expenditure as charged in respect of Electricity and Water is according to the ratio as laid down for Days and Evening classes.
19. Certified that there is no accumulated amount of CPF ' Not Paid ' in respect of employees who left the college during the year and is/are not entitled to college contribution.
20. Certified that no expenditure has been incurred on accounts of university representatives on the college Governing Body/Selection Committee and staff of the college deputed on the authorities and committees of the university.
21. Certificate that the expenditure from the grant has been audited and it has been found that grant has been utilized for the purpose for which it was granted and maintained in accordance with the norms laid down by the Commission.
22. Certified that no expenditure incurred on account of University representatives on the College Governing Body/Selection committee and staff of the college deputed or the authorities and committees of the University is included in this account.





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AUDITOR'S CERTIFICATE

On the basis of test checks carried out by us, we certified that, to the best of our knowledge and according to the information and explanations given to us, the above information is correct.

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


S.O(A/c.)


A.O(A/c.) In Sr. Scale


A.O. in Sr. Scale


Bursar



Vinod Kumar Sabharwal
(Proprietor)
Membership No. 097093


Acting. Principal


Treasurer


Chairman





मोतीलाल नेहरू कॉलेज Motilal Nehru College

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

Chartered Accountants
Dated:-31.07.2023

CERTIFICATES FOR THE YEAR 2022-23

1. Certified that the Hostel facility is not available in the College, hence No Hostel Accounts are maintained by the College.
2. Certified that Morning college, maintain buildings, hence the Building Accounts are maintained by the College.
3. Certified that Reservation Roasters are being maintained by the College as per Government of India orders/guidelines, in respect of Teaching Posts and Non-Teaching Posts.
4. Certified that the Conveyance Allowance claimed in the Annual Audited Accounts are as per terms and conditions of Government of India.
5. Certified that the strength of Library Staff remains within the admissible limit as per the norms of UGC.

AUDITOR'S CERTIFICATE

On the basis of test checks carried out by us, we certify that to the best of our Knowledge and according to the information and explanation given to us, the above information is correct.

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


S.O(A/c.)


A.O(A/c.) In Sr. Scale


A.Q. in Sr. Scale


Bufsar



Vinod Kumar Sabharwal
(Proprietor)
Membership No. 097093


Acting. Principal


Treasurer


Chairman





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CERTIFICATE

Dated:-31.07.2023

This is to certify that for the Financial Accounting Period 2022-23, the College has not received any complaint whatsoever relating to Financial Irregularities on any issue pertaining to the College.

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


S.O(A/c.)


A.O(A/c.) In Sr. Scale


A.O in Sr. Scale

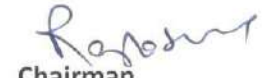

Bursar



Vinod Kumar Sabharwal
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Membership No. 097093


Acting. Principal


Treasurer


Chairman





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CERTIFICATE

Dated:-31.07.2023

Certified that the teachers who attended the Office in each calendar month including June, July-2022, has been paid Transport Allowance for the relevant months.

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


S.O(A/c.)


A.O(A/c.) In Sr. Scale


A.O. in Sr. Scale


Bursar



Vinod Kumar Sabharwal
(Proprietor)
Membership No. 097093


Acting. Principal


Treasurer


Chairman





मोतीलाल नेहरू कॉलेज Motilal Nehru College



(दिल्ली विश्वविद्यालय)
(University of Delhi)

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

DECLARATION

Dated: 31.07.2023

- 1.) Name of the College : MOTILAL NEHRU COLLEGE (DAY)
2.) Address : Benito Juarez Road, New Delhi-110021
3.) Name of the Principal : Prof. Dr. Yogeshwar Sharma
4.) Annual Accounts, Financial Year : 2022-23

S. No.	Particulars	Remarks
01.	During this accounting period, has the College received any complaint(S) whatsoever relating to financial irregularities, if any, i.e. on any issued pertaining to the college.	YES NO ✓
02.	If Yes, Kindly provide the necessary details for the same	N.A
03.	Also, the current status of Action Taken Report on the above complaint(S), if any	N.A
04.	Whether General Financial Rules are followed in all procurements and works.	YES ✓ NO
05.	If no, Kindly provide the necessary details for the same	N.A

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


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मोतीलाल नेहरू कॉलेज Motilal Nehru College



(दिल्ली विश्वविद्यालय)

(University of Delhi)

Strength of the student as on 31.03.2023

संदर्भ : एमएनसी/बीजेएम

Ref. : MNC/BJM/

Name of the Course	IST YR.	IIND YR.	IIIRD YR.	TOTAL
B.A.(H) English	43	37	31	111
B.A.(H) Hindi	30	45	46	121
B.A.(H) Economic	39	50	39	128
B.A.(H) Pol.Sc.	51	55	59	165
B.A.(H) History	42	38	71	151
B.A.(H) Sanskrit	15	40	75	130
B. Com. (H)	199	503	142	844
B.Com.(Prog.)	230	356	243	829
B.Sc.(H) Physics	61	48	67	176
B.Sc.(H) Chemistry	26	27	21	74
B.Sc. (H) Maths	67	85	86	238
B.Sc. Physical Science	46	41	47	134
B.Sc. Apl. Phy. Sc.	28	57	26	111
B.A.(Prog.)	345	581	717	1643
M.A.(Hindi)	8	19	0	27
M.A.(Pol.Sc.)	19	32	0	51
M.Com.	12	24	0	36
Total-	1261	2038	1670	4969

For V.K. Sabharwal & CO.

Chartered Accountants

FRN-016438N



Vinod Kumar Sabharwal
(Proprietor)

Membership No. 097093




S.O(A/c)


A.O(A/c) In Sr. Scale


A.O. in Sr. Scale


Bursar


Acting Principal


Treasurer


Chairman

MOTILAL NEHRU COLLEGE BENITO JUAREZ MARG : NEW DELHI-21

DETAIL OF TEACHING STAFF WHO WERE ON STUDY LEAVE / E.O.L. 2022-2023

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	E.L/HPL	16.08.2022 TO 28.03.2023
3.	Mr. Munish Tamang	Sabbatical Leave	01.02.2023 TO 31.12.2024
4.	Mr. Babuli Naik	Study Leave	22.03.2021 TO 21.03.2023
5	Dr. Kaushalya	E.O.L	14.09.2021 TO 13.09.2023
6	Ms. Kuntal Tamang	Sabbatical Leave	27.10.2022 TO 24.10.2023
7	Dr. Monika Gulati	CCL	05.10.2021 TO 28.04.2022

Retired / left the service during 2022-2023

S.NO.	NAME OF EMPLOYEE	DEPARTMENT	DATE OF RETIREMENT
1	Dr. Hemant Kumar	Professor	31.05.2022
2	Sh. Suresh Chand	Mali	Compulsory Retirement 14.12.2022
3	Dr. Vidya Pradhan	Assoc. Profe.	31.12.2022

LIST OF LABORATORY STAFF STRENGTH DURING THE SESSION 2022-23
PHYSICS

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



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 Asstt.	4
7	Sh Shiv Shankar	Lab Asstt.	4

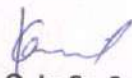
COMP.SCIENCE

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


S.O(A/c)



A.O(A/c) In Sr. Scale


A.O. In Sr. Scale


Bursar



Vinod Kumar Sabharwal
(Proprietor)
Membership No. 097093


Acting Principal


Treasurer


Chairman



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

Dated: 11/05/2023

LIBRARY EXPENDITURE DURING PERIOD 2022-2023

(A) Non-Consumable Items

(1) Books	572191.00
(2) Advanced Journals	162261.00

Total (A) (1+2) 734452.00

(B) Consumable Items

1) Contingencies and Miscellanies	175446.00
2) News Paper and Magazines	108208.00

Total (B) (1+2) 283654.00

(C) Bank Charges 173.00

Total (A+B+C) 1018279.00

(D) (-) Refund of Journal's Advanced Paid 5965.00

Grand Total 1012314.00

(Rupees Ten Lakh Twelve Thousand Three Hundred Fourteen Only)

Harish Sehgal
11-05-23
Harish Sehgal

(Professional Assistant)

Kavita Sharma
Kavita Sharma
(Sr. Administrative Officer)



S.K.Sharma
S.K.Sharma

(Professional Assistant)

Yogeshwar Sharma
12/5/2023
(Prof Dr.Yogeshwar Sharma)

A Offg. Principal

General Fund

MOTILAL NEHRU COLLEGE (MORNING)

General Fund

Balance Sheet as at 31st March, 2023

SOURCES OF FUNDS	Schedule	Current Year 31.03.2023	Previous Year 31.03.2022
UNRESTRICTED FUNDS			
Corpus	1	-	-
Reserve and surplus	2	155,886,035.09	303,088,264.52
Designated/Earmarked Funds	3	21,478,088.63	18,979,012.95
RESTRICTED FUNDS			
LOANS/BORROWINGS			
Secured		-	-
Unsecured		-	-
CURRENT LIABILITIES & PROVISIONS	4	58,491,879.22	64,490,482.03
TOTAL		235,856,002.95	386,557,759.51
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	5 A	18,742,409.41	16,243,333.73
Intangible Assets	B	-	-
Capital Work-In-Progress	C	2,273,763.23	2,273,763.23
INVESTMENTS			
Long Term	6 A	48,869,334.00	43,248,446.00
Short term	B	-	-
CURRENT ASSETS	7	162,050,550.35	309,459,189.79
LOANS, ADVANCES & DEPOSITS	8	3,919,945.96	15,333,026.76
TOTAL		235,856,002.95	386,557,759.51
NOTES TO ACCOUNTS	20		

(0.00)

(0.00)

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

BURSAR

(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093

PRINCIPAL

TREASURER

CHAIRMAN

Place : New Delhi

Date : 31.07.2023



MOTILAL NEHRU COLLEGE (MORNING)

General Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH ,2023

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	5,087,105.00	2,445,934.92
Grant & Donation	10	581,225,032.00	654,886,816.00
Income from investments	11	-	-
Other Income	12	5,720,440.88	13,461,724.20
TOTAL(A)		592,032,577.88	670,794,475.12
EXPENDITURE			
Staff Payments & Benefits	13	579,158,323.00	640,272,826.00
Academic Expenses	14	277,862.36	498,051.52
Administrative and General Expenses	15	3,457,467.04	2,340,721.72
Transportation Expenses	16	-	-
Repair & Maintenance	17	17,472.00	-
Finance costs	18	1,993.19	2,390.68
Other Expenses	19	2,189,860.72	2,185,166.00
TOTAL(B)		585,102,978.31	645,299,155.92
Balance being excess of Income over Expenditure (A- B)		6,929,599.57	25,495,319.20
Transfer to/from Designated Fund			
Building fund			
Others- Assets Fund			
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		6,929,599.57	25,495,319.20

Auditors 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 : 31.07.2023

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI

GENERAL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2022 TO 31-MARCH-2023

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
	Amount	Amount		Amount	Amount
OPENING BALANCE			PAY & ALLOWANCE		
Current A/c with State Bank of India	24,152,247.08	13,558,011.04	Teaching Staff		
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	80,795,982.71	40,985,190.51	Pension (Teaching Staff)	0.00	0.00
Imprest Petty Cash	0.00	0.00	Pensions (Non-Teaching Staff)	0.00	0.00
				74,268.00	0.00
Grant-Recurring			General Provident Fund		
Govt. of NCT Delhi	4,800,000.00	3,600,000.00	Pension Payble	18,855,600.00	20,056,274.00
UGC Maintenance	578,163,000.00	651,305,000.00	Salary Payble	65,810,350.00	61,006,263.00
				270,829,377.00	236,769,456.00
GRANT-PLAN			Gratuity		
UGC 12th Plan	0.00	0.00	Teaching Staff	0.00	0.00
			Non Teaching Staff	0.00	0.00
GRANTS-OTHERS			Retirement Benefits		
G.I.A. Innovation Project DU MNC 201	0.00	0.00	Commutation of Pension	7,699,097.00	2,310,709.00
G.I.A. Innovation Project DU MNC 202	0.00	0.00	Gratuity	5,783,756.00	4,585,109.00
G.I.A. ICCR Research Project-Anju	0.00	0.00	Leave Encashment	6,856,401.00	2,824,390.00
G.I.A. SERB Project-Dr. Ram Babu	0.00	0.00			
G.I.A. UGC Dr. Suman Sharma	0.00	0.00	L.T.C Expenses		
G.I.A. UGC Dr. Vipul	0.00	0.00	Teaching Staff	0.00	0.00
G.I.A. ICHR S.B. Bhardwaj	0.00	0.00	Non Teaching Staff	0.00	0.00
G.I.A. ICSSR Ekta Duggal Project	0.00	0.00			
G.I.A. UGC Dr. Kaushalya	0.00	0.00	Medical Reimbursement		
			Teaching Staff	6,515,990.00	5,526,107.00
FIXED DEPOSITS			Non Teaching Staff	9,230,285.00	10,035,047.00
F.D.R. Andhra bank	0.00	0.00	Commutation of Pension		
F.D.R. Union Bank of India	228,545,559.00	34,588,077.00	Teaching Staff	0.00	0.00
			Non Teaching Staff	0.00	0.00
FIXED DEPOSIT INTEREST			Leave Encashment		
Union Bank of India	1,267,001.00	184,751.00	Teaching Staff	635,476.00	604,587.00
Andhra Bank	0.00	0.00	Non Teaching Staff	215,785.00	95,598.00
TUTION & OTHER FEES			LTC/HTC		
Admission Fees of General Funds	0.00	0.00	Teaching Staff	1,449,413.00	902,310.00
Garden Fee	0.00	0.00	Non Teaching Staff	175,245.00	186,341.00
Laboratory Fees	0.00	0.00	Payment of Pension Arrears		
Laboratory Breakage Fine	310.00	350.00	Arrears of 7th CPC (Non Teaching Staff)	1,667,798.00	0.00
Hand book of Information	0.00	0.00	Arrears of 7th CPC (Teaching Staff)	633,869.00	0.00
ID Card	1,500.00	0.00	REIMBURSEMENT OF CHILDREN EDU.		
Duplicate ID Card	11,900.00	2,200.00	Teaching Staff	1,794,225.00	1,863,000.00
Electricity & Water from Canteen	119,372.00	0.00	Non Teaching Staff	621,000.00	654,000.00
Tuition Fees	0.00	0.00	Water & Electricity		
College Magazine Fees	0.00	0.00	Electricity Charges	1,946,152.00	1,396,156.00
Laptop Lost	0.00	0.00	Water Charges	464,242.00	751,415.00
Laptop Fine	0.00	0.00	Security Guard	0.00	0.00
Library Fine	30,753.00	565.00	LIBRARY & READING ROOM		
Laptop Insurance	0.00	0.00	Books & Furniture	1,015,498.36	819,485.16
Sale of Admission Form & Prospectus	0.00	0.00	Other Expenses	0.00	0.00
Rent from Canteen Contract Fee	0.00	0.00	OFFICE EXPENSES		
Fee Received from Students	0.00	0.00	Advertisement	322,000.00	332,860.00
Labrory Reading Room Fee	0.00	23,015.00	Audit Fee	3,540.00	0.00
Recoverable From CPF TO GPF Employee	5,811,338.00	0.00	Maintenance of Photostate	0.00	0.00
Misc. Recoverable	18,917.08	0.00	Insurance of College Building	67,918.00	67,918.00
Recoverable From CDF	78,724.72	1,357.00	Conveyance	0.00	24,000.00
Recoverable From Student Fund	19,796.72	245,338.00	Postage & Telegram	8,446.00	6,590.00
Misc. Receipt	10,449.92	15,407.92	Printing & Stationery	12,150.00	5,816.00
Recovery Against Loss of Library books	0.00	6,666.00	TA/DA Expenses (Admin Staff)	0.00	0.00
OBC Salary Union Bank	0.00	0.00	Telephone Charges	32,902.00	17,504.00
Commatix Fee M.Com Previous	0.00	0.00	Maintenance of Computer	0.00	0.00
Water Charges	0.00	0.00	Maintenance of Office Equipment	0.00	0.00
Sale of Scrap/Isolate/Surplus Items	0.00	0.00	T.S.Grade Pay, H.R.A. D.A. ,T.A-(Teaching Staff)	0.00	0.00
Sale of Old Newspaper	0.00	0.00	Library & Reading Room Fees	0.00	0.00
Annual Fee Fine	2,000.00	0.00	Recovery Against Loss of Library Books	0.00	0.00
Electricity Charges	0.00	167,833.00	Tuition Fees	0.00	0.00
Bank Charges	76.65	14.16	Maintenance of Plant Machinery	0.00	0.00
Electricity Receipt From Photocopier	10,098.00	0.00	Wrongly Debited by Bank	3,100.00	0.00
OTHER RECEIPTS			College Magazine Expenses	0.00	0.00
Admission Fee From Delhi University	12,808,548.00	9,804,380.00	College Magazine Fees	0.00	0.00
Admission Fees on College Portal	33,544,536.00	26,057,034.00	Misc. Receipt	2,232.92	0.00
Admission Fee to CDF	0.00	0.00	Interest Recoverable From UBI Bank	0.00	0.00
Admission Fee to General Fund	0.00	0.00	Forfeiture of Employer's Share	0.00	0.00
Admission Fee SDF	0.00	0.00	Short & Excess		
Admission Fee Student Fund	0.00	0.00	Insurance of Students Laptop	0.30	0.00
Admission Fee From AICTE	159,273.00	142,505.00	Maintenance of Generator Set	0.00	0.00
Admission Fees Received From Payumoney	0.00	0.00			
Allumni Fee Payble to SF	0.00	600.00			
Bihar State Education-Sponsorship	16,196.00	0.00			
Innovation Project (MNC 301)	0.00	0.00			
Innovation Project (MNC 302)	0.00	0.00			
Innovation Project (MNC 303)	0.00	0.00			
Guest Lecturer	0.00	0.00			
Nama Ashish Prem Singh	0.00	0.00			
Refund Fees (2014-15)	0.00	0.00			
Salary Payble	0.00	86,148.00			
Project Human Security	0.00	0.00			
TDS 194C	185,108.00	101,304.00			
TDS 194J	829,679.00	615,434.00			



MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI					
GENERAL FUND					
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2022 TO 31-MARCH-2023					
RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
	Amount	Amount		Amount	Amount
TDS Payable Under-GST	291,780.20	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	24,016.72	4,200.00
Tuition Fee Reimbursement (Teaching Staff)	0.00	0.00	Recoverable from Students	1,040.00	13,113.04
Medical Reimbursement (Teaching Staff)	13,783.00	0.00	Student Fees Refundable	9,100.00	0.00
Commutation of Pension	0.00	0.00	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	32,000.00	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	0.00	Service Benefits From Aryabhata- Kavita Sharma	0.00	0.00
Delhi University Lab, Association	0.00	0.00	Recoverable From CDF	0.00	119,828.72
Teachers Welfare Fund	0.00	0.00	Recovery from Uttam Prakash- Against UBI Bank L	10,000.00	0.00
Bank Loan	0.00	0.00	Shreenath Smart Technologies Pvt. Ltd. (M/S) Payabl	0.00	0.00
LIC of India	0.00	0.00	Suman Sharma(Dr.) UGC Project Human Security Clm	0.00	0.00
Short & Excess	5.18	0.00	Eagle Hunter Solutions Ltd- Payable	0.00	164,366.00
GIS LIC of India	100,822.00	1,733,033.00	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	0.00
NPS -Employee Contribution	514,173.00	10,472,283.00	Wrongly Credited by Bank	146,386.00	0.00
WUS Health Centre	0.00	0.00	Legal & Professional	0.00	0.00
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 Contribution to CPF	0.00	0.00
Pension Contribution for Deputation Ashish	0.00	0.00	Employer Contribution to NPS	19,074,845.00	26,556,458.00
Telephone Charges	848.00	0.00	T.S. Grade Pay, H.R.A, D.A., T.A (Non Teaching Staff	103.00	0.00
English Dept. Seminar	0.00	0.00			
Service Benefits From Aryabhata- Kavita Sharma	0.00	0.00	OTHER EXPENSES		
Leave Encashment - LTC /HTC	60,434.00	0.00	Bonus	0.00	0.00
Suman Sharma(Dr.) UGC Project Human Security Clm	0.00	0.00	T.S. Grade Pay, D.A, H.R.A, T.A-OBC	3,546.00	0.00
Xlith Plan Hepsn Grant	0.00	0.00	Fee Concession to Students	0.00	0.00
Wrongly Credited by Bank	146,386.00	0.00	Legal Exps.	0.00	0.00
Pension - Teaching Staff	22,117,662.00	0.00	Bank Charges	2,067.48	2,404.84
Pension - Non Teaching Staff	0.00	0.00	Electrical Appliances	3,250.00	0.00
Gratuity	1,035.00	0.00	Laptop Fine	0.00	0.00
Wrongly Debited by Bank	0.00	0.00			
EMD/Security Deposit	0.00	0.00			
Deposit	0.00	0.00			
Tanisi It Services Pvt. Ltd.(M/s)-Security Deposit	0.00	0.00			
TNS Networking Sol. Pvt. Ltd.(M/s)-Security Deposit	0.00	0.00			
Mohan Ram(Mr.)-Adv.	0.00	0.00			
KRISHAN KUMAR (MR.) ADVANCE	0.00	20,000.00			
Advance For Purchase	0.00	0.00	COLLEGE DUES EXPENSES		
Advance For Diesel Purchase	0.00	0.00	Innovation Project (MNC 301)	0.00	0.00
Advance to Parties	0.00	0.00	Innovation Project (MNC 302)	0.00	0.00
Advance Staff	0.00	0.00	Innovation Project (MNC 303)	0.00	0.00
LTC Advance	71,920.00	139,706.00	Science Lab Fee Refund	0.00	0.00
Medical Advance	0.00	0.00	Tuition Fee Refund	0.00	0.00
Festival Advance	2,550.00	0.00	Women Development Fund Fee Refund	0.00	0.00
Vehicle Advance	0.00	0.00	Refund of Fee	0.00	0.00
Income Tax	2,916,000.00	62,879,334.00	Reserve & Surplus	150,000,000.00	0.00
Chemistry Lab	0.00	0.00	Science Development fund Account	0.00	0.00
Science Development Account	0.00	0.00	General Fund Fee	0.00	0.00
College Development Fund Account	0.00	0.00	Student Fund Fee Account	0.00	0.00
Printing & Stationary Expenses	0.00	0.00	College Development fee	0.00	0.00
Nodal Officer Honorarium	0.00	0.00	Jaishree Budhiraja (Ms.) - Payable	0.00	0.00
Repair & Maintenance of Computer	0.00	0.00	Laptop Security Fees	0.00	15,000.00
Library & Reading Room Exp	23,182.00	0.00	SIDDHARTH TATHAGAT- PAYABLE	0.00	0.00
Contractual Salary	0.00	0.00	STUTI RANJAN- PAYABLE	0.00	0.00
D.A. (Teaching Staff)	0.00	0.00	Ekta Duggal (Ms.) - Payable	0.00	0.00
Grade Pay (Teaching Staff)	0.00	0.00	Admission Fee From AICTE	27,388.00	0.00
H.R.A. (Teaching Staff)	0.00	0.00	Admission Fee From Delhi University	0.00	0.00
Pay In band (Teaching Staff)	0.00	0.00	Admission Fee to CDF	13,899,960.00	4,680,380.00
TA (Teaching Staff)	0.00	0.00	Admission Fee to Student Fund	21,620,651.00	12,029,440.00
Payable to Student Fund	4,003,000.00	0.00	Admission Fees on College Portal	0.00	25,430.00
Payable to Provident Fund	0.00	0.00	Payable to Migration Students	60,320.00	45,872.00
Advertisement Expenses	82,250.00	113,930.00	Payable to Provident Fund	0.00	0.00
Sitting Fee	0.00	3,000.00	Allumni Fee Payable to SF	0.00	0.00
Pension Payable	98,320.00	10,530.00	Contribution to PM Care Fund for COVID-19	0.00	0.00
NPS Ac -Pradeep Kumar (Mr.)	229,872.00	136,182.00	Bihar State Education-Sponsorship	16,196.00	0.00
Thrift & Credit Society	45.00	0.00	Admission Fee to SDF	1,345,180.00	865,360.00
Provision	0.00	0.00	Kumar Samantray & Co. (M/s)- Payable	0.00	0.00
Contributory Provident Fund	0.00	0.00	SITTING FEE	0.00	240,000.00
Employer Contribution to NPS	616,075.00	0.00	SCIENCE CONSUMABLES		
Fee Received	0.00	0.00	Chemistry	0.00	0.00
College Fine	0.00	0.00	Physics	0.00	0.00
T.A. & Conveyance	0.00	33,696.00	Computer Science	0.00	0.00
Interest Income	365.00	0.00			
Interest Recoverable From UBI Bank	447,693.00	0.00			
Reimbursement of Newspaper	0.00	0.00	ADVANCES		
Payble Exam. Form Fee to Students(2021-22)	780.00	6,120.00	Advance Account	0.00	0.00
Payble Examination Fee to Student(2021-22)	19,060.00	46,200.00	Advance for Vehicle	0.00	0.00
Payble Exam. Marksheet Fee to Students(2021-22)	8,120.00	2,600.00	Advance to Staff for Medical	0.00	0.00
Suspense A/c	0.00	0.00	Advance to Staff for Purchases	0.00	0.00
Payable to Sonia	0.00	0.00	Festival Advance	0.00	0.00
Contribution to PM Care Fund for COVID-19	0.00	0.00			
Govt. of NCT DELHI Award to Meritorious Students	20,000.00	0.00			
UNIVERSITY DUES FOR STUDENTS					
Commatrix Fee	0.00	0.00			
NSS Fees	0.00	0.00			



MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI					
GENERAL FUND					
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2022 TO 31-MARCH-2023					
RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
	Amount	Amount		Amount	Amount
University Athletic Fees	0.00	0.00	LTC Advance	67,670.00	133,600.00
University Cultural Council Fee	0.00	0.00	Advance to Cashier for Payment	0.00	0.00
University Development Fund Fee	0.00	0.00	Advance for Project	0.00	0.00
University Enrollment	0.00	0.00	Advance to Parties	3,266.00	0.00
University Exam Fees	0.00	81,500.00	Advance for Computer	0.00	0.00
University Exam Form & MS Fees	0.00	1,470.00	Advance to Supplier for Lib. Journal	0.00	0.00
University Ex-Student Enrollment Fees	0.00	1,000.00	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	Inflibnet-Nlist(M/s) Adv.	0.00	0.00
W.U.S Fee	0.00	0.00	Interim Relief Against Pension Adv.	0.00	0.00
			Interim Relief Against Salary Adv.	0.00	0.00
			Payable to OBC Electricity Advance	0.00	2,088,481.00
			UNIVERSITY DUES		
IMPREST PETTY CASH			Commatrix Fee	0.00	0.00
Computer Lab.	0.00	0.00	University Athletic Fees	169,270.00	151,280.00
Chemistry	0.00	0.00	University Ex-student Enrollment Fee	1,500.00	153,000.00
Library	5,000.00	0.00	University Library Security Fee	0.00	0.00
S.O./Admin	35,000.00	10,000.00	University Library Development Fee	0.00	0.00
Physics	0.00	0.00	Women Development Fund Fees	134.00	6,051.00
Postage	5,000.00	5,903.00	Enrolment Fee	185,950.00	0.00
Cashier	0.00	0.00	Exam. Fee	4,233,045.85	5,657,640.00
Laboratory	0.00	0.00	Ath. Assn. Fee	0.00	0.00
			Cultural Council Fee	399.00	15,128.00
			University Development Fees	3,259,440.00	2,519,120.00
			EWS Support University Fund	356,780.00	0.00
			University Facilities and Service Charge	1,783,900.00	0.00
			University Welfare Fund	356,780.00	0.00
RECOVERED FROM MLNC EVENING			University Exam Form & MS	573,508.00	763,660.00
MLNC evening Share-Water	464,232.00	794,265.00	H.S.S. Fees	110,048.00	60,512.00
MLNC evening Share-Guard			W.U.S Fees	4,370.00	6,051.00
MLNC evening Share-Electricity	3,892,298.00	2,456,647.00	University Students Union Fee	116,834.00	60,692.00
GENERAL FUND			WUS Health Centre	125,200.00	129,650.00
Amount Transfer from UBI General Fund	0.00	0.00	OTHER PAYMENTS		
			Group Insurance Scheme	0.00	0.00
PROVIDENT FUND			House Building Loan	0.00	0.00
Received from DU As PF Cont.	0.00	0.00	NPS- Employee Contribution	13,260,497.00	20,344,368.00
Received from DU as PF Subs	0.00	0.00	Bank Loan	0.00	0.00
			LIC of India	745,976.00	814,377.00
			GIS LIC of India	846,022.00	2,515,833.00
RECOVERY			MLNC Karamchari Union	95,000.00	102,700.00
Recovery of LTC Audit Objection	0.00	0.00	MLNC Staff Association	401,000.00	391,750.00
Recovery Against Audit Objection	159,334.00	105,105.00	MLNC Thrift & Credit Society	4,607,342.00	4,423,330.00
Recovery of Pay fixation Audit Objection	0.00	0.00	PF Advance	0.00	0.00
Recovery of T.A. Audit Objection	0.00	0.00	WUS Teaching/Non Teaching	0.00	0.00
Bonus Recovery	0.00	0.00	D.A. & T.A. Arrears (Teaching Staff)	480,618.00	0.00
			Arrears (Teaching Staff)	6,304,854.00	178,434,218.00
Reader Allowance Recoverable From UGC	144,000.00	0.00	Canteen Security Fees	0.00	0.00
Recoverable Fees From Delhi University	0.00	0.00	GIS- Payable to Ms. Urmila Devi	0.00	0.00
Grant Receivable From UGC	320,000.00	0.00	Dress Allowance-Administrative Staff	0.00	0.00
Recoverable From UGC-XI PLAN	0.00	0.00	Welfare Fund	0.00	0.00
Unutilised Grant			PF Subscription	0.00	0.00
ICSSR Projection-Impact Assesmen	0.00	0.00	Income Tax	106,304,300.00	119,508,734.00
SERB (DST) Projection	0.00	0.00	Repayment of Bank Loan	0.00	0.00
UGC Projection-Flood Control in Ganga	0.00	0.00	D.A. Arrears (Non Teaching Staff)	1,797.00	0.00
G.I.A. ICCR project Quality of Health	0.00	0.00	Guest Lecturer	0.00	18,000.00
UGC XII PLAN GRANT	0.00	0.00	Honorarium/OT	10,560.00	9,728.00
			Reimbursement of Newspaper	28,200.00	31,200.00
FIXED DEPOSIT ACCRUED INTEREST			Reimbursement of Tuition Fees	0.00	0.00
Andhra Bank	0.00	0.00	Contractual Salary	1,207,098.00	879,337.00
UBI	3,369,032.00	358,046.00	Outsource Salary	7,579,066.00	6,579,667.00
			Contractual Expenses	0.00	0.00
			Maintenance of College Building	17,472.00	0.00
			Pension Arrear (Teaching Staff)	2,627,734.00	7,316,169.00
			Pension Arrear - (Non Teaching Staff)	68,661.00	0.00
			Assistance to Teachers	0.00	0.00
			Contributory Provident Fund	0.00	0.00
			Delhi University College Karamchari Union	6,050.00	6,560.00
			Delhi University Lab. Association	900.00	945.00
			Delhi University OBC Union	475.00	535.00
			Delhi University Sc/St Union	735.00	790.00
			DU College Library Employee Association	840.00	960.00
			House Building Advance	29,100.00	29,100.00
			Teacher Welfare Fund	46,600.00	61,300.00
			Contingencies Exp	28,525.72	27,081.00
			Commatrix Fee M.Com Previous	0.00	0.00
			Property Tax	2,158,085.00	2,158,085.00
			INCOME TAX CPF TO GPF EMPLOYEE	22,117,662.00	0.00
			Hand book of Information	0.00	0.00
			Misc. Expenditure	1,122.20	0.00
			Seminar	0.00	0.00
			UGC Project - Human Security: Clima	0.00	0.00
			TDS 194C	171,874.00	90,484.00
			TDS 194J	432,078.00	468,195.00
			TDS Payable Under-GST	260,378.80	0.00
			TDS Payable- Manoj Kr. (O. A.)	0.00	0.00
			Govt. of NCT DELHI Award to Meritorious Students	20,000.00	0.00
			NPS Vipul Singh	0.00	14,636.00
			NPS Pradeep Kumar	229,872.00	136,182.00
			Vandana Mishra (Ms.) NPS A/c.	0.00	0.00
			Expenses Payable	0.00	186,853.00



MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI

GENERAL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2022 TO 31-MARCH-2023

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
	Amount	Amount		Amount	Amount
			Prepaid Insurance	0.00	0.00
			Prepaid Exp.	0.00	0.00
			Garden Exp.	647,086.84	8,923.72
			Garden Fee	0.00	0.00
			Audit Fee-Payable	3,540.00	14,160.00
			Payble Exam. Form Fee to Students(2021-22)	9,820.00	10,660.00
			Payble Examination Fee to Student(2021-22)	554,202.36	551,600.00
			Payble Exam. Marksheet Fee to Students(2021-22)	53,420.00	53,300.00
			Payable to College Dev. Fund	144,000.00	0.00
			Payable to CPF TO GPF Employee	26,227,730.00	0.00
			Payable to Refund of Ward Quota	42,960.00	10,960.00
			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 Abrot (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	4,024,002.36	8,902.36
			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	0.00
			Tanis It Services Pvt. Ltd.(M/s)-Security Deposit	0.00	0.00
			TNS Networking Sol. Pvt. Ltd.(M/s)-Security Deposit	0.00	0.00
			EMD/SECURITY DEPOSIT	0.00	0.00
			College Magazine & Annual Report Exp.	0.00	0.00
			GRANT UTILIZED		
			G.I.A. Travel Vipul Singh	0.00	0.00
			G.I.A. Minor Project	0.00	0.00
			G.I.A. Merged Scheme	0.00	0.00
			G.I.A. Innovation Project	0.00	0.00
			G.I.A. UGC Development Scheme	0.00	0.00
			G.I.A. UGC XII Plan Grant	0.00	0.00
			G.I.A. UGC M.R. Project Dr. Vipul Singh	0.00	0.00
			G.I.A. ICCR project Impact assessmen	0.00	0.00
			G.I.A. ICCR project Quality of Health	0.00	0.00
			UGC-Grant-in-Aid- Pension	116,588.00	7,557.00
			UGC-Grant-in-Aid- Salary (Maintenance)	1,301,380.00	10,627.00
			UGC-Grant-in-Aid- Non Salary	320,000.00	0.00
			SERB (DST) Project	0.00	0.00
			G.I.A. Travel Grant	0.00	0.00
			G.I.A. Innovation Project DU MNC 201	0.00	0.00
			G.I.A. Innovation Project DU MNC 202	0.00	0.00
			G.I.A. SERB Project-Dr. Ram Babu	0.00	0.00
			G.I.A. UGC Dr. Kaushalya	0.00	0.00
			FIXED Assets		
			Computer Lab. - Computer, Printer, Scanner Etc.	0.00	159,980.00
			Furniture & Fixures	0.00	0.00
			FIXED DEPOSITS		
			Fixed deposits in Andhra Bank	0.00	0.00
			Fixed deposits in Union Bank of India	113,730,570.00	0.00
			MLNC EVENING COLLEGE		
			MLNC Evening Share Electricity	3,892,298.00	2,456,648.00
			MLNC Evening Share Water	464,232.00	751,413.00
			MLNC Evening Share Security Guard	0.00	0.00
			PROVIDENT FUND		
			Provident Fund College Cont. NPS	0.00	0.00
			Provident Fund College Cont. Teaching	0.00	0.00
			IMPREST PETTY CASH		
			Computer Science	0.00	0.00
			Chemistry	0.00	0.00
			Library	19,998.00	5,000.00
			S.O./Admin	35,000.00	0.00
			Physics	0.00	0.00
			Postage	5,000.00	5,000.00
			Cashier	0.00	0.00
			Laboratory	0.00	0.00
			Computer Lab	0.00	0.00
			GENERAL FUND		
			Transfer to SBI General Fund	0.00	0.00
			CLOSING BALANCES		
			Current A/c with State Bank of India	20,599,947.43	24,152,247.08
			Current A/c with Canara Bank	113,395.00	116,869.00
			Current A/c with Union Bank of India	48,997,365.92	80,795,982.71
			Imprest Petty Cash	0.00	0.00
	1,011,711,291.26	861,018,599.63		1,011,711,291.26	861,018,599.63

Auditors Report
As per our report of even date attached

For Y.K. SABHARWAL & CO.
Chartered Accountants
Firm Regn. No. 016438N

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

Date : 31.07.2023
Place : New Delhi



SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2023

SCHEDULE -1 CORPUS

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

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

SCHEDULE -2 RESERVE & 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.
- b) The balance, if any, in the income and expenditure account after appropriation, i.e., surplus/(deficit) transferred to this fund.

0
0
0.00

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	303088264.52	278047466.32
Less: Contributions towards Assets Fund	4868060.00	715301.00
Less: Refund of Previous Unspent Grant	150000000.00	0.00
Add: Adjustments for earlier years written backs/written offs	736231.00	260780.00
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	6929599.57	25495319.20
BALANCE AT THE YEAR-END	155,886,035.09	303,088,264.52

SCHEDULE 4 - CURRENT LIABILITIES & PROVISIONS

	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from staff	0.00	0.00
2. Deposits from students	0.00	-
3. Sundry Creditors		
a) For Goods & Services		
b) Others	0.00	0.00
4. Advances Received		
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
Sh. S.K.ROHILLA	0.00	
MR. R.L. Sawhney	0.00	
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	227,094.00	332,094.00
G.I.A. ICCR Research Project Anju/Devender	0.00	
G.I.A. ICSSR Ekta Duggal Project	0.00	
G.I.A. UGC Minor research project	0.00	
G.I.A. Minor Project-Dr. Annu Panday	7498.00	
G.I.A. Physics Seminar	0.00	
G.I.A. SERB Project in R/O Dr. Ram Babu	119320.00	
G.I.A. UGC Development Scheme XII Plan	0.00	
G.I.A. UGC for Computer networking	10000.00	
G.I.A. UGC for National Conference - S.B. Bhardwaj	90000.00	
G.I.A. Minor Research Project UGC Dr. Vipul Singh	0.00	
G.I.A. Minor Research Project UGC Dr. Kaushalya	276.00	
G.I.A. UGC Travel Grant Dr. Vipul Singh	0.00	
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 connection	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-Tanisi 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			
Fees Refundable	390468.00	30,688,482.72	36,465,028.53
TDS Payable-Mr. Manoj Kumar	0.00		
Insurance of student laptop	121885.00		
Group Insurance scheme	14099.00		
Central Placement Cell	200.00		
Enrolment Fee	0.00		
University Athletic Fee	0.00		
University student union fee	0.00		
University Development Fund Fee	0.00		
University Cultural Council Fee	0.00		
N.S.S. fee	0.00		
FEE WAIVE OFF COVID-19 2021-22	0.00		
Admission Fee From AICTE	428628.00		
Admission Fees Received From Payumoney	104931.29		
Admission Fees on College Portal	260275.00		
Admission Fee From Delhi University	8411572.00		
Teaching Staff Association	0.00		
Examination Form Fee	0.00		
Annual Examination fee	0.00		
Mark sheet, certificate fee	0.00		
Commatrix fee M.Com (Previous)	32000.00		
W.U.S. Fee	41604.00		
Delhi University OBC Union	40.00		
College Karamchari Union	0.00		
University Ex-Student Enrollment Fees	0.00		
University Library Development Fees	200.00		
University Library Security Fees	1000.00		
Delhi University College Karamchari Union	295.00		
Delhi University Lab. Association	80.00		
Govt. of NCT DELHI Award to Meritorious Students	10000.00		
Women Development Fund Fees	198394.00		
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	415400.00		
Innovation Project (MNC 301)- Seema Vats	0.00		
Innovation Project (MNC 302)- Mr. Munish tamang	0.00		
Innovation Project (MNC 303)- Dr. A.M. Khan	0.00		
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		
TDS Payble under GST	31401.40		
IQAC-XIIth 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	34000.00		
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 Kalra Hospital (M/s)	61036.00		
Payable To Moh. Aquib (AICTE)	13.00		
PAYABLE TO PANKAJ PATEL	0.00		
Payable To Parvalz Ahmed Wani(AICTE)	933.00		



PAYABLE TO Vikas Chauhan	400.00	
Payable To FSR STUDENT	15000.00	
Payable To Tsewang Namgyal(AICTE)	933.00	
Payable to Migration Students	100096.00	
Payable to Refund of Ward Quota	5380.00	
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)	47752.00	
Payble Examination Fee to Student(2021-22)	2076977.64	
Payble Exam. Marksheet Fee to Students(2021-22)	210660.00	
TDS on Contractor (U/s 94C)	26928.00	
TDS on Professional (U/s 94J)	599937.00	
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	16371220.00	
RECOVERABLE FROM C.D.F	0.00	
Recoverable From Student Fund	0.00	
Advance For Purchase	3897.00	
Payable to Student Fund	9847.00	
Vandana Mishra (Ms.) NPS A/c.		
TOTAL (A)		
B. PROVISIONS	58,491,879.22	64,391,016.03
1. For Taxation		
2. Gratuity		
3. Superannuation/Pension		
4. Audit Fee Payable		
5. Expenses payable		
6. Trade Warranties/Claims		
7. Others (Specify)		
8. Salary Payable		
9. Pension Payable		99,466.00
TOTAL (B)	0.00	99466.00
TOTAL (A+B)	58,491,879.22	64,490,482.03

SCHEDULE 06 - INVESTMENTS

A) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

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

B) INVESTMENTS OTHERS

	CURRENT YEAR	PREVIOUS YEAR
1. FDR Union Bank of India-UGC 95%	0.00	0.00
2. FDR Union Bank of India-Delhi Govt. 5%	0.00	0.00
3. FDR Union Bank of India-UGC	48869334.00	43248446.00
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
TOTAL	48,869,334.00	43,248,446.00

SCHEDULE 07 - CURRENT ASSETS

	CURRENT YEAR	PREVIOUS YEAR
1. Stock:		
a) Stores and Spares		
b) Loose Tools		
c) Publications		
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months		
b) Others	0.00	0.00
c) Wrongly Debited by Bank		
3. Cashier balances in hand (including cheques/ drafts and imprest)	12350.00	9250.00
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)	0.00	0.00
a) With Scheduled Banks:		
-In Current Accounts		
Union Bank of India	48997365.92	80795982.71
State Bank of India	20599947.43	24152247.08
Canara Bank MOU Korea	0.00	3474.00
Canara Bank	113395.00	113395.00
-In term deposit Accounts		



Andhra Bank	0.00	0.00
Union Bank of India	92327492.00	204384841.00
In Savings Accounts-		
b) With non-Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts		
5. Post Office- Savings Accounts		
TOTAL	162,050,550.35	309,459,189.79

SCHEDULE 08 - LOANS, ADVANCES & DEPOSITS

		CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees: (Non-interest bearing)			
a) Salary		0.00	0.00
b) Festival		1475.00	84125.00
c) LTC		74785.00	302235.00
d) Medical Advance		0.00	0.00
e) For Purchases		0.00	0.00
f) For Staff		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 received:			
a) On Capital Account-to C.P.W.D.		2103200.00	2103200.00
b) to suppliers		0.00	0.00
c) Others		767683.88	4907366.88
<i>Advance For Project- Seema Vats</i>	0.00		
<i>Advance For Computer</i>	26860.00		
<i>Advance For Contingency</i>	42000.00		
<i>Advance For Maintenance of College Building</i>	632535.00		
<i>Advance For New HT Electricity Connection</i>	0.00		
<i>Advance For Postage</i>	19629.00		
<i>Advance For Purchase of Diesel</i>	0.00		
<i>Advance</i>	0.00		
<i>Advance For Cycle</i>	2715.88		
<i>Advance to Incyber Media & Technologies</i>	0.00		
<i>Advance to ACCURATE SURVEILLANCE INDIA (M/S)</i>	28912.00		
<i>Advance to Infnitil Retail Limited</i>	0.00		
<i>Abrol Sons (M/s.) - Adv.</i>	0.00		
<i>Ashoka saree (M/s.) - Adv.</i>	0.00		
<i>ERNET INDIA (M/S)- ADVANCE</i>	0.00		
<i>kendria bhandar (M/s) - Advance</i>	0.00		
<i>kadhi Gramodhyog (M/s) - Advance</i>	0.00		
<i>Shoppers Plaza (M/s) - Advance</i>	0.00		
<i>Imprest Cashier</i>	15000.00		
<i>Imprest- Postage</i>	0.00		
<i>Imprest- Administration</i>	0.00		
<i>Imprest- Library</i>	0.00		
<i>Imprest- Computer Lab.</i>	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			
FDR for Forfeiture of College Share Union bank 95%	0.00	0.00	0.00
FDR for Forfeiture of College Share Union bank 05%	0.00		
b) On Term Deposits			
Accrued Interest on FDR's Andhra Bank	0.00	-2275442.51	4361110.49
Accrued Interest on FDR's UBI	-2275442.51		
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		957326.66	1284071.46



Grant in Aid Minor Research Project-Vipul singh	2000.00		
Grant In Aid U.G.C. Dr. Suman Sharma	428.00		
Grant In Aid U.G.C. XI Plan	0.00		
Reader Allowance Recoverable From UGC	0.00		
Grant in Aid U.G.C Merged Scheme	0.00		
Grant Receivable From UGC- Non Salary	0.00		
Grant Receivable From UGC- Salary	0.00		
Special Grant for maintenance of college building	34170.85		
Other receivables	41503.00		
Recoverable From Student Fund	0.00		
Recoverable From CDF	0.00		
Recoverable From Student	11385.96		
OD Charges recoverable from ubi	141164.85		
Interest Recoverable From UBI Bank	0.00		
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	0.00		
L I C of India	630.00		
University Ex-Student Enrollment Fees	0.00		
Salary Payable	20004.00		
PAYABLE TO CPF TO GPF EMPLOYEE	415500.00		
Shalini Malhotra (Mrs.) UGC Major Project	148300.00		
Recoverable Fees From Delhi University	106000.00		
d) Rent Receivable from canteen		4500.00	4500.00
8. Claims Receivable		1785877.03	1785877.03
Recoverable From MLNC Evening- Water	418287.53		
Recoverable From MLNC Evening- Electricity	1205521.00		
Recoverable From MLNC Evening- Security Guard	162068.50		
TOTAL		3,919,945.96	15,333,026.76

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 09- ACADEMIC RECEIPTS

The Income shall be classified and disclosed as follows:

FEE FROM STUDENTS	CURRENT YEAR	PREVIOUS YEAR
Academic		
1. Tuition fee		
2. Admission fee	1040616.00	541728.00
3. Library and Reading Room fee	10625.00	0.00
4. Science Laboratory fee	2586960.00	1349100.00
5. College Magazine fee	0.00	0.00
6. Foreign Student fee	394354.00	149900.00
Total (A)	4,032,555.00	2,040,728.00
Examinations		
1. Examination Form Fee	0.00	0.00
2. Annual Examination fee	0.00	0.00
3. Mark sheet, certificate fee	0.00	0.00
Total (B)	0.00	0.00
Other fees		
1. Identity card fee		
2. Breakage Fine Chemistry	234790.00	75250.00
3. College Fine	0.00	0.00
4. Library Fine	0.00	0.00
5. Canteen Licence fee	30753.00	565.00
6. Library Automation fee	0.00	0.00
7. Misc. receipts	0.00	0.00
8. Women Development fund fee	8217.00	15407.92
9. Canteen Contract fee	0.00	0.00
10. Fee Forefeitured (against cancellation of Admission)	0.00	0.00
11. Laboratory Breakage Fine	0.00	0.00
12. Laboratory Fee	310.00	350.00
13. Duplicate Identity Card	2920.00	4968.00
14. Handbook Fee	11900.00	2200.00
15. Laptop Insurance Fee	10590.00	0.00
	0.00	0.00



16. Laptop Fine	0.00	0.00
17. Annual Fee Fine	2000.00	0.00
18. Garden Fee	753070.00	299800.00
19. Recovery Against loss of Library Books	0.00	6666.00
Total (C)	1,054,550.00	405,206.92
Sale of publications		
1. Sale of syllabus and Question Paper, etc.	0.00	0.00
2. Sale of prospectus including admission forms and Old Newspapers	0.00	0.00
Total (D)	-	-
GRAND TOTAL (A+B+C+D)	5,087,105.00	2,445,934.92

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	576425032.00	651286816.00
2) State Government(s)-Delhi Administration	4800000.00	3600000.00
3) Central Government-UGC Maintenance Grant 2004-05*	0.00	0.00
4) Institutions/Welfare Bodies	0.00	0.00
5) International Organisations	0.00	0.00
6) Others (Specify)	0.00	0.00
7) OBC Salary Grant	0.00	0.00
TOTAL	581,225,032.00	654,886,816.00

SCHEDULE 11- INCOME FROM INVESTMENTS

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

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

SCHEDULE 12- OTHER INCOME

	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Hostel Room Rent	0.00	0.00
2. License fee	0.00	0.00
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	0.00	0.00
4. Electricity & water charges	129470.00	0.00
5. Rent From Canteen	0.00	0.00
Total	129470.00	0.00
B. Sale of Institute's publications	0	0
C. Income from holding events		
1. Gross Receipts from annual function/ sports carnival	0.00	0.00
Less: Direct expenditure incurred on the annual function/ sports carnival	0.00	0.00
2. Gross Receipts from fetes	0.00	0.00
Less: Direct expenditure incurred on the fetes	0.00	0.00
3. Gross Receipts for educational tours	0.00	0.00
Less: Direct expenditure incurred on the tours	0.00	0.00
4. Recovery of Pay fixation	0.00	0.00
Recovery of LTC	0.00	0.00
Recovery of TA	0.00	0.00
Court Recovery	0.00	0.00
Total	-	-
D. Interest on Term Deposits:		
a) With Scheduled Banks		
Interest on FDR's Andhra Bank	0.00	0.00
Interest on FDR's UBI	5425096.00	9659387.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	5,425,096.00	9,659,387.00
E. Interest on Savings Accounts:		
a) With Scheduled Banks	365.00	0.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	365.00	0.00
F. Interest on Loans:		
a) Employees/Staff		



b) Others			
Total		0.00	0.00
H. Others			
1. Project grants forfeited		0.00	0.00
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		165505.00	170204.00
5. Misc. receipts (Sale of tender form, waste paper, etc.)		0.00	0.00
6. Recovery Against Excess Payment		0.00	0.00
7. Recoverable From UGC-XI PLAN		0.00	0.00
8. Profit on Sale of Scrap/Isolate/Surplus Items		0.00	0.00
9. Previous Years Interest on Vehicle Loan		0.00	3632133.20
10 Profit on Sale/disposal of Assets:			
a) Owned assets			
b) Assets acquired out of grants, or received free of cost			
10 Short & Excess		4.88	0.00
Total		165,509.88	3802337.20
GRAND TOTAL (A+B+C+D+E+F+G+H)		5,720,440.88	13,461,724.20

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		78885054.00	53361326.00
Teaching Staff (Regular & NPS)	68871406.00		
Office Staff	4763630.00		
Library Staff	1856558.00		
Laboratory Staff	3393460.00		
c) Bonus		0.00	0.00
Teaching Staff			
Office Staff	0.00		
Library Staff	0.00		
Laboratory Staff	0.00		
d) House Rent Allowance		58891181.00	52071564.00
Teaching Staff (Regular & NPS)	51415614.00		
Office Staff	3557003.00		
Library Staff	1385721.00		
Laboratory Staff	2532843.00		
e) Transport Allowance		20177724.00	18238174.00
Teaching Staff (Regular & NPS)	16660638.00		
Office Staff	1798662.00		
Library Staff	711072.00		
Laboratory Staff	1007352.00		
T.A. Arrear (Adhoc Teaching Staff)		53793.00	0.00
f) Bursar Allowance		3600.00	3580.00
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		177000.00	121046.00
Office Staff	177000.00		
Library Staff	0.00		
Laboratory Staff	0.00		
l) Arrears		7646429.00	18047680.00
Teaching Staff	7286311.00		
Office Staff	256167.00		
Library Staff	92709.00		
Laboratory Staff	11242.00		
m) Arrears of 7th CPC		0.00	0.00
Teaching Staff	0.00		
Non Teaching Staff	0.00		
n) Pension		70751113.00	64335238.00
Teaching Staff	52899690.00		
Office Staff	8893047.00		
Library Staff	4437645.00		
Laboratory Staff	4520731.00		



o) Pension Arrear			
Teaching Staff	51165045.00	51322297.00	1002144.00
Office Staff	157252.00		
Library Staff	0.00		
Laboratory Staff	0.00		
p) Pension Arrears of 7th CPC			
Teaching Staff	633869.00	2301667.00	7316169.00
Non -Teaching Staff	1667798.00		
q) Assi. To Lectrre for attending conference		0.00	0.00
r) Retirement Benefits		20338219.00	9651272.00
Teaching Staff	0.00		
Office Staff	0.00		
Library Staff	0.00		
Laboratory Staff	0.00		
Commutation of Pension	0.00		
Gratuity	7699097.00		
Leave Enchashment	5782721.00		
LTC facility	6856401.00		
s) LTC facility		1831708.00	1088651.00
Teaching Staff	1574393.00		
Office Staff-OBC	30138.00		
Office Staff	132617.00		
Library Staff	0.00		
Laboratory Staff	94560.00		
t) Medical facility		15800310.00	15561154.00
Teaching Staff	6502207.00		
Office Staff	4754316.00		
Library Staff	557097.00		
Laboratory Staff	3986690.00		
u) Children Education Allowance		2415225.00	2517000.00
Teaching Staff	1794225.00		
Office Staff	324000.00		
Library Staff	162000.00		
Laboratory Staff	135000.00		
v) OT/ Honorarium		86960.00	9728.00
Office Staff	66080.00		
Library Staff	9840.00		
Laboratory Staff	11040.00		
w) TA/DA expenses		0.00	24000.00
x) Dress Allowance-Administrative Staff		130000.00	165000.00
Office Staff	90000.00		
Library Staff	35000.00		
Laboratory Staff	5000.00		
y) Leave Encashment Against LTC/HTC		790827.00	700185.00
LTC Teaching Staff	575042.00		
LTC Non Teaching Staff -OBC	0.00		
LTC Office Staff	106409.00		
Library Staff	0.00		
LTC Laboratory Staff	109376.00		
z) DA Arrears		2194990.00	0.00
Teaching Staff	1914241.00		
Office Staff	134829.00		
Library Staff	51624.00		
Laboratory Staff	94296.00		
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		218115292.00	199596353.00
Office Staff	13174084.00		
Teaching Staff	190428008.00		
Library Staff	5132300.00		
Laboratory Staff	9380900.00		
zc) Non Teaching Staff (On Contractual Salary)		8786164.00	7459004.00
Contractual Salary	1207098.00		
Outsrouce Salary	7579066.00		
Caretaking Allowance Admin	0.00		
zd) Guest lecturer Exp.		0.00	18000.00
Reimbursement for Conference/ Seminar		0.00	0.00
ze) Employer Contribution		0.00	0.00
CPF		0.00	0.00
NPS		0.00	0.00
CPF/NPS Employer Contribution prior to 2015-16		18458770.00	26556458.00
Extra Work Allowance(Lab. Staff)		0.00	0.00
		0.00	0.00
TOTAL		579,158,323.00	640,272,826.00



SCHEDULE 14 - ACADEMIC EXPENSES

These shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
a) Science Laboratory expenses	0.00	0.00
i. Chemistry lab- Consumable	0.00	0.00
ii. Physics lab- Consumable	0.00	0.00
b) MLNC Karamchari Union	0.00	0.00
c) MLNC Staff Association	0.00	0.00
d) Payment to visiting faculty(Guest lecture)	0.00	0.00
e) MLNC Thrift & Credit	0.00	0.00
f) Student fund	0.00	0.00
g) Admission expenses	0.00	0.00
h) SITTING FEE	0.00	0.00
i) Library & Reading Room Expenses	0.00	237000.00
j) CRA Service charges	277862.36	261051.52
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
TOTAL	277,862.36	498,051.52

SCHEDULE 15 - ADMINISTRATIVE AND GENERAL EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
a) Electricity Exp.	1946152.00	1228323.00
b) College Cultural Society Exp.	0.00	0.00
c) Garden Exp.	650352.84	8923.72
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.	32054.00	16544.00
h) Printing & Stationery Expenses	12150.00	5816.00
i) Handbook Information	0.00	5.00
j) Postage	8446.00	10687.00
k) Auditors Remuneration	0.00	0.00
l) Legal & Professional Charges	0.00	0.00
m) Advertisement and Publicity	239750.00	218930.00
n) Magazine & Journals	0.00	0.00
o) Others Governing body Exp	0.00	0.00
p) Water Exp	464242.00	751415.00
q) Reimbursement of Newspaper	28200.00	31200.00
r) Telephone Instrument Exp.	0.00	960.00
s) Audit fees	7080.00	0.00
t) Miscellaneous Expenses	1122.20	0.00
TOTAL	3,457,467.04	2,340,721.72

SCHEDULE 16 - TRANSPORTATION EXPENSES

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

SCHEDULE 17- REPAIRS & MAINTENANCE

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

	CURRENT YEAR	PREVIOUS YEAR
a) Building	17472.00	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 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
TOTAL	17,472.00	-

SCHEDULE 18 - FINANCE COSTS

Finance cost shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
a) Interest on fixed loans	0.00	0.00
b) OD Charges recoverable from ubi	1993.19	2390.68
c) Bank charges		



d) Others-Processing Charges	0.00	0.00
TOTAL	1,993.19	2390.68

SCHEDULE 19 - OTHER EXPENSES

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

	CURRENT YEAR	PREVIOUS YEAR
a) Provision for Bad and Doubtful Debts/Advances	0.00	0.00
b) Misc. Expenditure	0.00	0.00
c) Conveyence for Local Journey	0.00	0.00
d) Liveries to Class IV Staff	0.00	0.00
e) Electrical Appliances	3250.00	0.00
f) Contingent Exp.	28525.72	27081.00
g) Property tax	2158085.00	2158085.00
TOTAL	2,189,860.72	2,185,166.00

SCHEDULE 20 - NOTES TO ACCOUNT

- 1 Educational institutions should disclose their significant accounting policies and this disclosure should be made at one place. An illustrative list of accounting policies that an educational institution could disclose is as follows:
 - (a) The basis of recognition of major types of expenses and revenue
 - (b) Accounting for income from and expenditure on specialised activities such as research
 - (c) Conversion or translation of foreign currency (in case of organisations receiving foreign funds)
 - (d) Method(s) of depreciation
 - (e) Valuation of inventories
 - (f) Valuation of investments
 - (g) Treatment of employee benefits
 - (h) Valuation of fixed assets
 - (i) Treatment of contingent liabilities
- 2 In respect of funds, educational institutions should disclose the following in the schedules/notes to accounts:
 - (a) In respect of each major fund, opening balance, additions during the period, deductions/utilisation during the period and balance at the end;
 - (b) Assets, such as investments, and liabilities belonging to each fund separately;
 - (c) Restrictions, if any, on the utilisation of each fund balance;
 - (d) Restrictions, if any, on the utilisation of specific assets.
- 3 Addition to the 'Corpus' should be shown in the notes to accounts disclosing the amount contributed by the founders/promoters/donors/contributors (along with their names and individual contribution).
- 4 Educational institutions should host following information in public domain so as to enable all other stakeholders to have a bird's eye view of educational institution's capacity and capability:
 - (i) *No. of students*
 - (ii) *Number of teachers*
 - (iii) *Collection on account of building fund and expenditure thereof*
 - (iv) *Collection for sports activities and expenditure thereof*
 - (v) *Collection for co-curricular activities and expenditure thereof*
 - (vi) *Collection on account of development charges and expenditure thereof*
 - (vii) *Collection for medical expenses and expenditure thereof*
 - (viii) *Compliance with statutory dues like EPF and ESI* NA
 - (ix) *Salary structure of teachers*
 - (x) *The above information can also be calculated on per student basis.*



FORMING PART OF BALANCE SHEET AS AT 31st March, 2023

3 - DESIGNATED/EARMARKED FUNDS

UGC

	FUND WISE BREAK UP							Previous Year	
	College Development Fund	General Fund	Student Fund	MOU FUND	Science Development Fund	Building Fund	Assets Fund		
balance of the funds	53410.00	1031.00	400815.00	7500.00	-840.00	10960302.83	7556794.12	18979012.95	20291094.38
additions to the Funds:									
- donation/grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- income from investments made of the funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- accrued interest on investments of the funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- other additions (specify nature)	13899960.00	0.00	21620651.00	0.00	1345180.00	0.00	4868060.00	41733851.00	18207706.00
L. (b)									
- donation/Expenditure towards objectives of funds	13899960.00	0.00	21620651.00	0.00	1345180.00	0.00	4868060.00	41733851.00	18207706.00
Capital Expenditure									
Fixed Assets (Depreciation)	0.00	0.00	0.00	0.00	0.00	548015.14	1820969.18	2368984.32	1905287.43
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Expenditure	0.00	0.00	0.00	0.00	0.00	548015.14	1820969.18	2368984.32	1905287.43
Salaries, Wages and allowances etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Administrative expenses	13899960.00	0.00	21620651.00	0.00	1345180.00	0.00	0.00	36865791.00	17614500.00
	13899960.00	0.00	21620651.00	0.00	1345180.00	0.00	0.00	36865791.00	17614500.00
	13899960.00	0.00	21620651.00	0.00	1345180.00	548015.14	1820969.18	39234775.32	19519787.43
TOTAL AS AT THE YEAR-END (a+b-c)	53410.00	1031.00	400815.00	7500.00	-840.00	10412287.69	10603884.95	21478088.63	18979012.95



RULE 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:										
i) On Freehold Land	10960302.83	0.00	0.00	10960302.83	548015.14	0.00	0.00	548015.14	10412287.69	10960302.83
j) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
k) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
l) 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
m) Trolley Generator	16390.21	0.00	0.00	16390.21	2458.53	0.00	0.00	2458.53	13931.68	16390.21
n) Finance Journals	328673.22	162261.00	0.00	490934.22	131469.29	32452.20	0.00	163921.49	327012.73	328673.22
o) pro Player	4039.27	0.00	0.00	4039.27	605.89	0.00	0.00	605.89	3433.38	4039.27
p) Chemistry Lab	143905.01	0.00	0.00	143905.01	21585.75	0.00	0.00	21585.75	122319.25	143905.01
q) Computer, Printer & Scanner	234440.22	0.00	0.00	234440.22	93776.09	0.00	0.00	93776.09	140664.13	234440.22
r) Furniture & fixtures	587082.36	0.00	0.00	587082.36	58708.24	0.00	0.00	58708.24	528374.12	587082.36
s) Office Equipment	1760425.99	0.00	0.00	1760425.99	264063.90	0.00	0.00	264063.90	1496362.09	1760425.99
t) Computer/peripherals	22758.83	0.00	0.00	22758.83	9103.53	0.00	0.00	9103.53	13655.30	22758.83
u) Electrical Instruments	7141.01	0.00	0.00	7141.01	1071.15	0.00	0.00	1071.15	6069.86	7141.01
v) Library books	577875.99	572191.00	0.00	1150066.99	231150.39	114438.20	0.00	345588.59	804478.39	577875.99
w) Finance Equipments	1198705.77	0.00	0.00	1198705.77	179805.87	0.00	0.00	179805.87	1018899.91	1198705.77
x) Physics Lab Apparatus/ Equipment	87091.88	0.00	0.00	87091.88	13063.78	0.00	0.00	13063.78	74028.09	87091.88
y) Library Equipments	314501.16	0.00	0.00	314501.16	47175.17	0.00	0.00	47175.17	267325.98	314501.16
z) Instrument Electricity Connection	0.00	4133608.00	0.00	4133608.00	0.00	620041.20	0.00	620041.20	3513566.80	0.00
aa) Total of CURRENT YEAR	16243333.73	4868060.00	0.00	21111393.73	1602052.72	766931.60	0.00	2368984.32	18742409.41	16243333.73
ab) Digital Work-in-progress TRANSFER TO ASSETS	2273763.23	0.00	0.00	2273763.23	0.00	0.00	0.00	0.00	2273763.23	2273763.23
ac) WORK-IN-PROGRESS (A+B)	2273763.23	0.00	0.00	2273763.23	0.00	0.00	0.00	0.00	2273763.23	2273763.23
ad) TOTAL	18517096.96	4868060.00	0.00	23385156.96	1602052.72	766931.60	0.00	2368984.32	21016172.64	18517096.96



ae) Computer Automation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
af) Library Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ag) Computer Automation Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ah) Windows XP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ai) TOTAL	18517096.96	4868060.00	0.00	23385156.96	1602052.72	766931.60	0.00	2368984.32	21016172.64	18517096.96

GENERAL FUND FDR - F.Y-2022-23

S.No.	FDR No.	Rate	Period	Date	FD Value 31.03.2022	FD Maturity F.Y. 2022-23	FD Value- 31.03.2023	Maturity Date	Interest earned	Maturity Value	Bank	Interest up to 31.03.2022	FD Value as on 01.04.2022	FD Value as on 31.03.2023	FD Intrst for the F.Y. 2022-23	Interest Accrued for F.Y-2022-23	Total Accrued Int.	Remarks
1	403503030157909	4.75% DUE TO PRE-MATURE	2 Y,6M,29D	23-May-2020	2160291	2160291	0	22-Dec-2022	279861	2440152	UBI	243849	2404140	0.00	36012.00	0.00	0.00	Reinvestment
New	403503030163277	7.30%	800-Days	22-Dec-2022			2440152	1-Mar-2025	418785	2858937	UBI	0	2440152	2489157.21		49005.00	49005.00	Encash
2	403503030157910	4.75% DUE TO PRE-MATURE	2 Y,6M,29D	23-May-2020	2810370	2810370	0	22-Dec-2022	364077	3174447	UBI	317229	3127599	0.00	46848.00	0.00	0.00	Encash
New	403503030163279	7.30%	800-Days	22-Dec-2022			3174447	1-Mar-2025	544806	3719253	UBI	0	3174447	3238198.94		63752.00	63752.00	Reinvestment
3	403503030157911	4.75% DUE TO PRE-MATURE	2 Y,6M,29D	23-May-2020	2810370	2810370	0	22-Dec-2022	364077	3174447	UBI	317229	3127599	0.00	46848.00	0.00	0.00	Reinvestment
New	403503030163278	7.30%	800-Days	22-Dec-2022			3174447	1-Mar-2025	544806	3719253	UBI	0	3174447	3238198.94		63752.00	63752.00	Reinvestment
4	403503030157912	4.75% DUE TO PRE-MATURE	2-Y,7-M	23-May-2020	2810370	2810370	0	23-Dec-2022	364489	3174859	UBI	317229	3127599	0.00	47260.00	0.00	0.00	Reinvestment
New	403503030163287	7.30%	800-Days	23-Dec-2022			3174859	2-Mar-2025	544877	3719736	UBI	0	3174859	3237972.66		63114.00	63114.00	Reinvestment
5	403503030157913	4.75% DUE TO PRE-MATURE	2-Y,7-M	23-May-2020	2810370	2810370	0	23-Dec-2022	364489	3174859	UBI	317229	3127599	0.00	47260.00	0.00	0.00	Reinvestment
New	403503030163288	7.30%	800-Days	23-Dec-2022			3174859	2-Mar-2025	544877	3719736	UBI	0	3174859	3237972.66		63114.00	63114.00	Reinvestment
6	403503030157914	4.75% DUE TO PRE-MATURE	2 Y,6-M,29-D	23-May-2020	2810370	2810370	0	22-Dec-2022	364077	3174447	UBI	317229	3127599	0.00	46848.00	0.00	0.00	Reinvestment
New	403503030163276	7.30%	800-Days	22-Dec-2022			3174447	1-Mar-2025	544806	3719253	UBI	0	3174447	3238198.94		63752.00	63752.00	Reinvestment
7	403503030157915	4.75% DUE TO PRE-MATURE	2-Y,7-M,3-D	23-May-2020	2810370	2810370	0	26-Dec-2022	365723	3176093	UBI	317229	3127599	0.00	48494.00	0.00	0.00	Encash
New	403503030163291	7.30%	800-Days	26-Dec-2022			3176093	5-Mar-2025	545088	3721181	UBI	0	3176093	3237290.75		61198.00	61198.00	Encash
8	403503030157916	4.75% DUE TO PRE-MATURE	2-Y,7-M,3-D	23-May-2020	2810370	2810370	0	26-Dec-2022	365723	3176093	UBI	317229	3127599	0.00	48494.00	0.00	0.00	Encash
New	403503030163292	7.30%	800-Days	26-Dec-2022			3176093	5-Mar-2025	545088	3721181	UBI	0	3176093	3237290.75		61198.00	61198.00	Encash
9	403503030157917	4.75% DUE TO PRE-MATURE	2-Y,7-M,3-D	23-May-2020	2810370	2810370	0	26-Dec-2022	365723	3176093	UBI	317229	3127599	0.00	48494.00	0.00	0.00	Encash
New	403503030163293	7.30%	800-Days	26-Dec-2022			3176093	5-Mar-2025	545088	3721181	UBI	0	3176093	3237290.75		61198.00	61198.00	Encash
10	403503030157918	4.75% DUE TO PRE-MATURE	2-Y,7-M,3-D	23-May-2020	2810370	2810370	0	26-Dec-2022	365723	3176093	UBI	317229	3127599	0.00	48494.00	0.00	0.00	Encash
New	403503030163294	7.30%	800-Days	26-Dec-2022			3176093	5-Mar-2025	545088	3721181	UBI	0	3176093	3237290.75		61198.00	61198.00	Encash
11	403503030157919	4.75% DUE TO PRE-MATURE	2-Y,7-M,3-D	23-May-2020	2810370	2810370	0	26-Dec-2022	365723	3176093	UBI	317229	3127599	0.00	48494.00	0.00	0.00	Encash
New	403503030163295	7.30%	800-Days	26-Dec-2022			3176093	5-Mar-2025	545088	3721181	UBI	0	3176093	3237290.75		61198.00	61198.00	Encash
12	403503030157920	4.75% DUE TO PRE-MATURE	2-Y,7-M,3-D	23-May-2020	2810370	2810370	0	26-Dec-2022	365723	3176093	UBI	317229	3127599	0.00	48494.00	0.00	0.00	Encash
New	403503030163296	7.30%	800-Days	26-Dec-2022			3176093	5-Mar-2025	545088	3721181	UBI	0	3176093	3237290.75		61198.00	61198.00	Encash






13	403503030157921	4.75% DUE TO PRE-MATURE	2-Y,7-M,4-D	23-May-2020	2810370	2810370	2810370	0	27-Dec-2022	366135	3176505	UBI	317229	3127599	0.00	48906.00	0.00	0.00	Encash
New	403503030163302	7.30%	800-Days	27-Dec-2022				3176505	6-Mar-2025	545159	3721664	UBI	0	3176505	3237063.80	60559.00	60559.00	Encash	
14	403503030157922	4.75% DUE TO PRE-MATURE	2-Y,7-M,4-D	23-May-2020	2810370	2810370	2810370	0	27-Dec-2022	366135	3176505	UBI	317229	3127599	0.00	48906.00	0.00	0.00	Encash
New	403503030163303	7.30%	800-Days	27-Dec-2022				3176505	6-Mar-2025	545159	3721664	UBI	0	3176505	3237063.80	60559.00	60559.00	Encash	
15	403503030157923	4.75% DUE TO PRE-MATURE	2-Y,7-M,4-D	23-Nov-2020	1605926	1605926	1605926	0	27-Dec-2022	209220	1815146	UBI	181273	1787199	0.00	27947.00	0.00	0.00	Encash
New	403503030163304	7.30%	800-Days	27-Dec-2022				1815146	6-Mar-2025	311520	2126666	UBI	0	1815146	1849751.03	34605.00	34605.00	Encash	
6	403503030157924	4.75% DUE TO PRE-MATURE	2-Y,7-M,4-D	23-May-2020	2947419	2947419	2947419	0	27-Dec-2022	383990	3331409	UBI	332698	3280117	0.00	51292.00	0.00	0.00	Encash
New	403503030163305	7.30%	800-Days	27-Dec-2022				3331409	6-Mar-2025	571744	3903153	UBI	0	3331409	3394920.98	63512.00	63512.00	Encash	
7	403503030159892	5.40%	24 Months	23-Aug-2020	10870591	10870591	10870591	0	23-Aug-2022	1231020	12101611	UBI	972529	11843120	0.00	258491.00	0.00	0.00	Reinvestment
New	403503030159892	5.45%	24 Months	23-Aug-2022				12101611	23-Aug-2024	1383723	13485334	UBI		12101611	12504174.51	402564.00	402564.00	Reinvestment	
8	403503030162027	4.40%	6-M, 1-DAY	18-Oct-2021	19351425	19351425	19351425	0.0	19-Apr-2022	430457	19781882	UBI	389748	19741173	0.00	40709.00	0.00	0.00	Reinvestment
New-1	403503030162027	2.5% DUE TO PRE-MATURE	73-DAYS	19-Apr-2022	0.0	19781882.0	19781882.0	0.0	01-Jul-2022	98909	19880791	UBI	0.0	19781882	0.00	98909.00	0.00	0.00	Encash
9	403503030162031	4.40%	6-M, 1-DAY	19-Oct-2021	19351425	19351425	19351425	0.0	20-Apr-2022	430457	19781882	UBI	387390.0	19738815	0.00	43067.00	0.00	0.00	Reinvestment
New-1	403503030162031	2.5% DUE TO PRE-MATURE	72-DAYS	20-Apr-2022	0.0	19781882.0	19781882.0	0.0	01-Jul-2022	97554	19879436	UBI	0.0	19781882	0.00	97554.00	0.00	0.00	Encash
10	403503030162032	4.50%	6-M, 1-DAY	21-Oct-2021	19351425	19351425	19351425	0.0	22-Apr-2022	430457	19781882	UBI	391413.0	19742838	0.00	39044.00	0.00	0.00	Reinvestment
New-1	403503030162032	2.5% DUE TO PRE-MATURE	70-DAYS	22-Apr-2022	0.0	19781882.0	19781882.0	0.0	01-Jul-2022	94845	19876727	UBI	0.0	19781882	0.00	94845.00	0.00	0.00	Encash
11	403503030162034	4.40%	6-M, 1-DAY	22-Oct-2021	19351425	19351425	19351425	0.0	23-Apr-2022	430457	19781882	UBI	380315.0	19731740	0.00	50142.00	0.00	0.00	Reinvestment
New-1	403503030162034	2.5% DUE TO PRE-MATURE	69-DAYS	23-Apr-2022	0.0	19781882.0	19781882.0	0.0	01-Jul-2022	93490	19875372	UBI	0.0	19781882	0.00	93490.00	0.00	0.00	Encash
12	403503030162038	4.40%	6-M, 1-DAY	23-Oct-2021	19351425	19351425	19351425	0.0	24-Apr-2022	430457	19781882	UBI	377956.0	19729381	0.00	52501.00	0.00	0.00	Reinvestment
New-1	403503030162038	2.5% DUE TO PRE-MATURE	68-DAYS	24-Apr-2022	0.0	19781882.0	19781882.0	0.0	01-Jul-2022	92135	19874017	UBI	0.0	19781882	0.00	92135.00	0.00	0.00	Encash
13	403503030162040	4.40%	6-M, 1-DAY	23-Oct-2021	19351425	19351425	19351425	0.0	24-Apr-2022	430457	19781882	UBI	377956.0	19729381	0.00	52501.00	0.00	0.00	Reinvestment
New-1	403503030162040	2.5% DUE TO PRE-MATURE	66-DAYS	26-Apr-2022	0.0	19781882.0	19781882.0	0.0	01-Jul-2022	89425	19871307	UBI	0.0	19781882	0.00	89425.00	0.00	0.00	Encash
14	403503030162043	4.40%	6-M, 1-DAY	25-Oct-2021	19351425	19351425	19351425	0.0	26-Apr-2022	430457	19781882	UBI	373239.0	19724664	0.00	57218.00	0.00	0.00	Reinvestment
New-1	403503030162043	2.5% DUE TO PRE-MATURE	66-DAYS	26-Apr-2022	0.0	19781882.0	19781882.0	0.0	01-Jul-2022	89425	19871307	UBI	0.0	19781882	0.00	89425.00	0.00	0.00	Encash
15	403503030162046	4.40%	6-M, 1-DAY	28-Oct-2021	19351425	19351425	19351425	0.0	29-Apr-2022	430457	19781882	UBI	366164.0	19717589	0.00	64293.00	0.00	0.00	Reinvestment
New-1	403503030162046	2.5% DUE TO PRE-MATURE	63-DAYS	29-Apr-2022	0	19781882.0	19781882.0	0.0	01-Jul-2022	85360	19867242	UBI	0.0	19781882	0.00	85360.00	0.00	0.00	Encash
16	403503030162047	4.40%	6-M, 1-DAY	29-Oct-2021	19351425	19351425	19351425	0.0	30-Apr-2022	430457	19781882	UBI	363806.0	19715231	0.00	66651.00	0.00	0.00	Reinvestment
New-1	403503030162047	4.40%	6-M, 1-DAY	30-Apr-2022				0.0	31-Oct-2022	440032	20221914	UBI	0.0	19781882	0.00	440032.00	0.00	0.00	Reinvestment
New-2	403503030162047	2.5% DUE TO PRE-MATURE	4-DAY	31-Oct-2022				0.0	04-Nov-2022	6427	20228341	UBI	0.0	20221914	0.00	6427.00	0.00	0.00	Encash
17	403503030162051	4.40%	6-M, 1-DAY	31-Oct-2021	19351425	19351425	19351425	0	01-May-2022	430457	19781882	UBI	359089.0	19710514	0.00	71388.00	0.00	0.00	Reinvestment
New-1	403503030162051	4.40%	6-M, 1-DAY	01-May-2022				0	02-Nov-2022	440032	20221914	UBI	0.0	19781882	0.00	440032.00	0.00	0.00	Reinvestment
New-2	403503030162051	2.5% DUE TO PRE-MATURE	2-Day	02-Nov-2022				0	04-Nov-2022	3213	20225127	UBI		20221914	0.00	3213.00	0.00	0.00	Encash
18	403503030162837	4.60%	6-M,5-Days	4-Jul-2022	950000.0	950000.0	950000.0	0	09-Jan-2023	225881	9725881	UBI	950000	9725881	0.00	225881.00	0.00	0.00	Reinvestment

	403503030162837	5.25%	6-M, 5-Days	05. Jan. 2023	247633287	495395935	141196826	9725881	14. July-2023	264159	9990040	UBI	9725881	9840594	0.00	114713.00	114713.00
29	403503030163034	6.60%	1-Year, 1-Month	4. Nov. 2022			13500000	13500000	04. Dec. 2023	991483	14491483	UBI	13500000	13864188	0.00	364188.00	364188.00
30	403503030163035	6.60%	1-Year, 1-Month	5. Nov. 2022			13500000	13500000	05. Dec. 2023	991483	14491483	UBI	13500000	13861707	0.00	361707.00	361707.00
31	403503030163039	6.60%	1-Year, 1-Month	7. Nov. 2022			13500000	13500000	07. Dec. 2023	991483	14491483	UBI	13500000	13856744	0.00	356744.00	356744.00
32	403503030163416	7.25%	700-Days	18. Jan. 2023			15000000	15000000	18. Dec. 2024	2215889	17215889	UBI	15000000	15217500	0.00	217500.00	217500.00
33	403503030163417	7.25%	700-Days	19. Jan. 2023			15000000	15000000	19. Dec. 2024	2215889	17215889	UBI	15000000	15214521	0.00	214521.00	214521.00
Total																	
247633287 495395935 141196826 667048498 9621402 153907553 3393159 2984849 2984849																	


Sr. Assistant


S.O. (A/c)


A.O. (A/c) in Sr. Scale


A.O. In. Sr. Scale


Bursar


Acting Principal



Provident Fund

MOTILAL NEHRU COLLEGE (MORNING)

Provident Fund

Balance Sheet as at 31st March, 2023

SOURCES OF FUNDS	Schedule	Current Year 31.03.2023	Previous Year 31.03.2022
UNRESTRICTED FUNDS			
Corpus	1	18497078.00	18497078.00
Reserve & Surplus	2	26090033.78	27589731.18
Designated/Earmarked Funds		0.00	0.00
RESTRICTED FUNDS			
LOANS/BORROWINGS		0.00	0.00
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	139013692.00	139682893.00
TOTAL		183600803.78	185769702.18
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets		0.00	0.00
Intangible Assets		0.00	0.00
Capital Work-In-Progress		0.00	0.00
INVESTMENTS			
Long Term		0.00	0.00
Short term		0.00	0.00
CURRENT ASSETS	4	177152675.72	180312370.12
LOANS, ADVANCES & DEPOSITS	5	6448128.06	5457332.06
TOTAL		183600803.78	185769702.18

Auditors Report


As per our report of even date attached

For V.K. SABHARWAL & CO.

Chartered Accountants

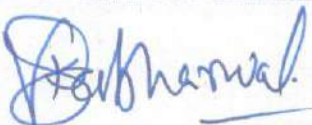
Firm Regn. No. 016438N


SECTION
OFFICER


ADM.
OFFICER


ADM.
OFFICER



BURSAR


(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093


PRINCIPAL


TREASURER


CHAIRMAN

Date : 31.07.2023

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

Provident Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED AS ON 31ST MARCH , 2023

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts		0.00	0.00
Grant & Donation		0.00	0.00
Income from investments		0.00	0.00
Other Incomes	6	-583150.00	-2637511.67
TOTAL(A)		-583150.00	-2637511.67
EXPENDITURE			
Staff Payments & Benefits		0.00	0.00
Academic Expenses	7	0.00	0.00
Administrative and General Expenses		0.00	0.00
Transportation Expenses		0.00	0.00
Repairs & maintenance		0.00	0.00
Finance costs	8	330.40	108.56
Other Expenses	9	0.00	0.00
TOTAL(B)		330.40	108.56
Balance being excess of Income over Expenditure (A- B)		-583480.40	-2637620.23
Transfer to/from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others (specify)			
Balance Being Surplus			
(Deficit) Carried to Reserve & Surplus		-583480.40	-2637620.23

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

Date : 31.07.2023

Place : New Delhi



[Signature]
PRINCIPAL

[Signature]
TREASURER

[Signature]
CHAIRMAN

MOTILAL NEHRU COLLEGE (MORNING)
PROVIDENT FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2022 TO 31-MARCH-2023

Receipt	Current Year	Previous Year	Payments	Current Year	Previous year
Opening Balances :			Employees Subscription		
State Bank of India (SA)	4386172.12	370039.68	Paid during the year	0.00	0.00
			Subscription Interest	548475.00	496989.00
Provident Fund Subscription T & NT			Provident Fund		
Received during the year	0.00	0.00	Provident Fund Advance	0.00	0.00
Subscription Interest	0.00	0.00	PF College Contribution NPS NT	0.00	0.00
			PF College Contribution NPS Teaching	0.00	0.00
Provident Fund			PF College Subscription NPS NT	0.00	0.00
CPF Employee's Contribution	0.00	0.00	Payable to student fund	405.00	566.00
CPF Employer's Contribution	0.00	0.00	CPF Employee's Subscriptions	0.00	0.00
Withdrawal Refundable- Employee's Subscription	0.00	0.00	CPF Employer's Contributions	0.00	0.00
GPF/CPF Subscription Employee & Employer	17892092.00	20043174.00	GPF Employee's Subscriptions	16399168.00	10287707.00
Withdrawal Refundable - GPF/CPF	1536600.00	973100	GPF/CPF Subscription Employee & Employer	0.00	0.00
Payable to student fund	405.00	0.00	Withdrawal Refundable - GPF/CPF	2344000.00	839000.00
Reserve & Surplus	44892.00	0.00	Reserve & Surplus	82953.00	0.00
			Withdrawal Non-Refundable - GPF/CPF	10871000.00	7854000.00
Fixed Deposits			Withdrawal Non-Refundable - CPF - Employee Subsc	0.00	0.00
Andhra Bank	3481867.00	0.00	Fixed Deposits		
Union Bank of India	71116193.00	6000000.00	Andhra Bank	0.00	0.00
State Bank of India	2500000.00	0.00	Union Bank of India	75800000.00	9500000.00
F.D.R. Interest			State Bank of India	0.00	0.00
Andhra Bank	7664.00	0.00	Amount paid to Registrar of DU	0.00	0.00
Union Bank of India	3728878.00	4861520.00	Amount paid to Registrar Jamia Millia	0.00	0.00
State Bank of India	788554.00	832730.00	Amount Transfer to Subscription Intt.	0.00	0.00
Accrued Interest of GF-(Wrongly Credited)	0.00	0.00	Amount paid to Ram Gopal	0.00	0.00
Canra Bank	0.00	0.00	F.D.R. Interest		
Saving Bank Interest	69084.00	61060.00	Accrued Interest of GF-(Wrongly Credited)	0.00	0.00
Accrued Interest-UBI qtrly basis	603380.00	669852.00			
Accrued Interest-UBI maturity basis	0.00	0	Bank Charges	330.40	108.56
Accrued Interest-Andhra Bank qtrly basis	0.00	0.00	Other Payments		
Accrued Interest-Andhra Bank maturity basis	178764.00	0.00	Payable - Hari Om Gupta (Dr.)	0.00	207034.00
Accrued Interest-SBI Qtrly Basis	89948.00	76272.00	Payable- Meena Singh (Ms.)	0.00	316171.00
			TDS Recoverable F.Y-2022-23	1522.00	0.00
Other Receipts			Closing Balances :		
Bank Charges	0.00	0.00	State Bank of India	376639.72	4386172.12
	106424493.12	33887747.68		106424493.12	33887747.68
Auditors Report				0.00	0.00
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 : 31.07.2023
Place : New Delhi



SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2023

SCHEDULE -1 CORPUS

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

SCHEDULE -2 RESERVE & SURPLUS

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	27589731.18	29889387.41
Add: Tds on Interest of FY 2015-16 recovered from Bank	44892.00	18897.00
Less: Unrecovered Old TDS Receivable written-off	716014.00	0.00
Less: Interest Differences on Maturity	245095.00	0.00
Add/(Deduct): Balance of net Income/(expenditure) transferred from the Income and Expenditure Account	-583480.40	-2318553.23
BALANCE AT THE YEAR-END	26090033.780	27589731.18

SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS

	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from staff towards Subscription	-164341199.00	139590575.00
2. Deposits from students	0.00	0.00
3. Sundry Creditors		
a) For Goods & Services	0.00	0.00
b) Others	0.00	0.00
3. Advances Received	0.00	0.00
4. Interest accrued but not due on:		
a) Secured Loans/borrowings		
b) Unsecured Loans/borrowings		
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue	0.00	0.00
b) Others - NPS PF Subscription	0.00	0.00
6. Other current Liabilities		
a) Salaries	0.00	0.00
b) Receipts against sponsored projects	0.00	0.00



c) Receipts against sponsored fellowships & scholarships		
d) Unutilised Grants		
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	0.00
h) Payable - Meena Singh (Ms.)	0.00	0.00
i) Security Deposits	0.00	0.00
j) Other liabilities-Unclaimed PF	0.00	0.00
k) Other liabilities-Interest Access Earned	92318.00	92318.00
l) Payable to student fund	0.00	0.00
TOTAL (A)	-164248881.00	139682893.00
B. PROVISIONS		
1. For Taxation		
2. Gratuity		
3. Superannuation/Pension		
4. Accumulated Leave Encashment		
5. Expenses payable		
6. Trade Warranties/Claims		
7. Others - Interest Access Earned	0.00	0.00
8. CPF Employer	0.00	0.00
9. CPF Employee	0.00	0.00
10. GPF- Subscription- Employee & Employer	303262573.00	0.00
11. GPF Employee	0.00	0.00
TOTAL (B)	303262573.00	0.00
TOTAL (A+B)	139013692.00	139682893.00

SCHEDULE 4 - CURRENT ASSETS

	CURRENT YEAR	PREVIOUS YEAR
1. Stock:		
a) Stores and Spares		
b) Loose Tools		
c) Publications		
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others		
3. Cash balances in hand (including cheques/drafts and imprest)	0.00	0.00
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Banks:		
-In Current Accounts		
In term deposit Accounts		
Union Bank of India	164376036.00	157544331.00
Andhra Bank	0.00	3481867.00
State Bank of India	12400000.00	14900000.00
In Savings Accounts		
State Bank of India	214952.72	4386172.12
Union Bank of India	161687.00	0
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	0.00	0.00
TOTAL	177152675.72	180312370.12



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	5761933.06	4056645.06
1. Accrued Interest Andhra bank	0.00	
2. Accrued Interest UBI bank	5671985.06	
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	20419.00	734911.00
d) Other receivables	0.00	0.00
8. Claims Receivable	665776.00	665776.00
TOTAL	6448128.06	5457332.06



INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 6- OTHER INCOME

	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Hostel Room Rent		
2. License fee		
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc		
4. Electricity & water charges		
Total	0.00	0.00
B. Sale of Institute's publications	0.00	0.00
C. Income from holding events		
1. Gross Receipts from annual function/ sports carnival		
Less: Direct expenditure incurred on the annual function/ sports carnival		
2. Gross Receipts from fetes		
Less: Direct expenditure incurred on the fetes		
3. Gross Receipts for educational tours		
Less: Direct expenditure incurred on the tours		
4. Recovery of Pay fixation	0.00	
Recovery of TA	0.00	
Total	0.00	0.00
D. Interest on Term Deposits:		
a) With Scheduled Banks	9412463.00	9797871.33
i) Andhra Bank	7,611.00	
ii) Union Bank of India	8,526,350.00	
iii) State Bank of India	878,502.00	
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	9412463.00	9797871.33
E. Interest on Savings Accounts:		
a) With Scheduled Banks	69084.00	61060.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others	0.00	0.00
Total	69084.00	61060.00
F. Interest On Loans:		
a) Employees/Staff		
b) Others		
Total	0.00	0.00
H. Others		
1. Income from consultancy		
2. RTI fees	0.00	0.00
3. Income from Subscription Interest	0.00	0.00
4. Sale of application form (recruitment)		
5. Misc. receipts (Sale of tender form, waste paper, etc.)		
6. Profit on Sale/disposal of Assets:		
a) Owned assets		
b) Assets acquired out of grants, or received free of cost		
I. Interest trf to GP/CP Fund account	-10064697.00	-12496443.00
Total	-10064697.00	-12496443.00
GRAND TOTAL (A+B+C+D+E+F+G+H)	-583150.00	-2637511.67



SCHEDULE 7 - ACADEMIC EXPENSES

These shall be classified and disclosed as follows:

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

SCHEDULE 8 - FINANCE COSTS

Finance cost shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
a) Interest on Fixed Loans	0.00	0.00
b) Interest on other loans	0.00	0.00
c) Bank charges	330.40	108.56
d) Interest on final payment of subscription charges		
TOTAL	330.40	108.56

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) Miscellaneous Expenditure	0.00	0.00
b) Conveyance for Local Journey	0.00	0.00
c) Liveries to Class IV Staff	0.00	0.00
d) Contingent Exp.	0.00	0.00
e) Property tax	0.00	0.00
TOTAL	0.00	0.00



PROVIDENT FUND - F.Y-2022-23

S.No.	Student Fund	Rate	Period	Date	FD Value - 2021-22	FDRS Mature F.Y- 2022-23	FD Value- 2022-23	Maturity Date	Total Accrued upto previous year-2021-22	Fund	Bank Name	FDRS	During The Year Int. Received F.Y-2022-23	Accrued Int.F.Y- 2022-23	FDR Value as on 31.03.2023	Remarks
1	107820100136144	5.25%	1 Year	15-Apr-2021	3481867	3481867	0	15-Apr-2022	0.00	P.F	Andhra Bank	Maturity	7611	0		Encash
Total																
State Bank Of India FDRS																
1	37876580003	6.85%	5 Years	14- Aug. 2018	8500000		8500000	14- Aug. 2023	0.00	P.F	SBI Bank	Qtrly	510468	71784	8571784.00	
2	38550865342	5.00%	2 Years	25. June 2021	3900000		3900000	25. June 2023	0.00	P.F	SBI Bank	Qtrly	176836	18164	3918164.00	
3	40108466631	5.40%	1-Year, 9M 15-Days	31. Mar. 2021	2500000	2500000	0	17. Jan. 2023	0.00	P.F	SBI Bank	Qtrly	101250	0		Encash
Total																
Union Bank Of India FDRS																
1	4035030260948	5.30%	3 Years	22-Feb-2022	8000000	8000000	0	22-Dec-2022	0.00	P.F	UBI	Qtrly	279666	0	0	Encash
2	4035030261120	5.10%	2 Years	19-Mar-2022	3400000	0	3400000	19-Mar-2024	0.00	P.F	UBI	Qtrly	167699	5701	3405701	
3	403503020061262	5.25%	1 Year	21-May-2021	2700000	2700000	0	21-May-2022	0.00	P.F	UBI	Qtrly	20679	0	0	Encash
4	403503020061381	5.25%	1 Year	4-Jul-2021	2500000	2500000	0	4-Jul-2022	0.00	P.F	UBI	Qtrly	34700	0	0	Reinvestment
4	403503020061381	2.10%	20-Days	4-Jul-2022		2500000	0	25-Jul-2022	0.00	P.F	UBI	Qtrly	2877	0	0	Encash
5	403503020061457	5.25%	1 Year	19-Apr-2021	9000000	9000000	0	19-Apr-2022	0.00	P.F	UBI	Qtrly	26214	0	0	Reinvestment
5	403503020061457	5.25%	1 Year	19-Apr-2022	0	9000000	0	03-Jan-2023	0.00	P.F	UBI	Qtrly	225000	0	0	Encash
6	403503020061458	5.25%	1 Year	20-Apr-2020	9000000	9000000	0	20-Apr-2022	0.00	P.F	UBI	Qtrly	27509	0	0	Reinvestment
6	403503020061458	5.25%	1 Year	20-Apr-2022	0	9000000	0	20-Apr-2023	0.00	P.F	UBI	Qtrly	337500	90616	9090616	
7	403503020061459	5.25%	1 Year	21-Apr-2021	9000000	9000000	0	21-Apr-2022	0.00	P.F	UBI	Qtrly	28803	0	0	Reinvestment
7	403503020061459	5.25%	1 Year	21-Apr-2022	0	9000000	0	21-Apr-2023	0.00	P.F	UBI	Qtrly	337500	89322	9089322	
8	403503020061461	5.25%	1 Year	25-Apr-2021	9000000	9000000	0	25-Apr-2022	0.00	P.F	UBI	Qtrly	33981	0	0	Reinvestment
8	403503020061461	5.25%	1 Year	25-Apr-2022	0	9000000	0	25-Apr-2023	0.00	P.F	UBI	Qtrly	337500	84144	9084144	
9	403503020061462	5.25%	1 Year	27-Apr-2021	4500000	4500000	0	27-Apr-2022	0.00	P.F	UBI	Qtrly	18285	0	0	Reinvestment
9	403503020061462	5.25%	1 Year	27-Apr-2022	0	4500000	0	27-Apr-2023	0.00	P.F	UBI	Qtrly	168750	40777	4540777	

	403503020061452	5.00%	1 Year	24-Mar-2022	7500000	7500000	7500000	0	24-Mar-2023	0.00	P.F	UBI	Qtrly	366781	0	0	Encash
10	403503020061566	5.20%	14-M	21-Aug-2021	7500000	7500000	7500000	0	21-Oct-2022	0.00	P.F	UBI	Qtrly	219575	0	0	Reinvestment
11	403503020061566	2.20%	11-Days	21-Oct-2022	0	7500000	7500000	0	02-Nov-2022	0.00	P.F	UBI	Qtrly	4932	0	0	Encash
12	403503020061728	5.50%	3 Years	28-Dec-2021	6000000	6000000	6000000	0	22-Dec-2022	0.00	P.F	UBI	Qtrly	163192	0	0	Encash
13	403503020061897	5.00%	1 Year	5-Dec-2021	2500000	2500000	2500000	0	5-Dec-2022	0.00	P.F	UBI	Qtrly	84846	0	0	Encash
14	403503020061935	5.20%	555-Days	07-Aug-2021	4500000	4500000	4500000	0	13-Feb-2023	0.00	P.F	UBI	Qtrly	204510	0	0	Encash
15	403503020061991	5.10%	555-Days	12-Dec-2021	3500000	3500000	3500000	0	20-June-2023	0.00	P.F	UBI	Qtrly	169208	9292	3509292	Encash
16	403503020062160	5.60%	1-Y,6-M,15-D	07-June-2021	4000000	4000000	4000000	0	22-Dec-2022	0.00	P.F	UBI	Qtrly	153271	0	0	Encash
17	403503020062325	5.50%	146-Days	03-Aug-2022	0	7500000	7500000	0	27-Dec-2022	0.00	P.F	UBI	Qtrly	107813	0	0	Encash
18	403503020062355	2.40%	24-Days	07-Oct-2022	0	15800000	15800000	0	31-Oct-2022	0.00	P.F	UBI	Qtrly	20778	0	0	Encash
19	403503020062356	2.40%	21-Days	10-Oct-2022	0	15800000	15800000	0	31-Oct-2022	0.00	P.F	UBI	Qtrly	18181	0	0	Encash
20	403503020062379	7.00%	57-Days	31-Oct-2022	0	15800000	15800000	0	27-Dec-2022	0.00	P.F	UBI	Qtrly	75256	0	0	Encash
21	403503020062380	7.00%	53-Days	31-Oct-2022	0	15800000	15800000	0	23-Dec-2022	0.00	P.F	UBI	Qtrly	69975	0	0	Encash
Total																	
1	40350303157513	6.45%	90 Months	18-Nov-2019	1623257	1623257	1623257	0	18-May-2027	265557	P.F	UBI	Maturity	0	124814	2013728	Encash
2	40350303157707	6.30%	-Y,10 M, 10-D	17-Feb-2020	1623257	1623257	1623257	0	27-Dec-2022	0	P.F	UBI	Maturity	76005	0	0	Encash
3	403503030163308	7.30%	800-Days	27-Dec-2022	0	14080965	14080965	1941022	6-Mar-2025	0	P.F	UBI	Maturity	0	36975	1977997	Encash
4	403503030161485	5.00%	1 Year	25-Sep-2021	14080965	14080965	14080965	0	25-Sep-2022	0	P.F	UBI	Maturity	351494	0	0	Reinvestment
4	403503030161485	2.00%	12-Days	25-Sep-2022	0	14798325	14798325	0	07-Oct-2022	0	P.F	UBI	Maturity	8920	0	0	Encash
5	403503030161487	5.00%	1 Year	26-Sep-2021	14080965	14080965	14080965	0	26-Sep-2022	0	P.F	UBI	Maturity	353435	0	0	Reinvestment
5	403503030161487	2.00%	11-Days	26-Sep-2022	0	14798325	14798325	0	07-Oct-2022	0	P.F	UBI	Maturity	9730	0	0	Encash
6	403503030161997	5.40%	5 Years, 1-D	28-Sep-2020	13365349	13365349	13365349	0	29-Sep-2025	1126103	P.F	UBI	Maturity	0	798528	15289980	Encash
7	403503030162024	5.40%	5 Years, 1-D	15-Oct-2020	4804432	4804432	4804432	0	16-Oct-2025	391345	P.F	UBI	Maturity	0	286305	5482082	Encash
8	403503030162025	5.40%	5 Years, 1-D	15-Oct-2020	4804432	4804432	4804432	0	16-Oct-2025	391345	P.F	UBI	Maturity	0	286305	5482082	Encash
9	403503030161516	5.00%	1 Year	15-Oct-2021	5061674	5061674	5061674	0	15-Oct-2022	0	P.F	UBI	Maturity	140869	0	0	Reinvestment
9	403503030161516	2.10%	20-Days	15-Oct-2022	0	5319543	5319543	0	02-Nov-2022	0	P.F	UBI	Maturity	5247	0	0	Encash
10	403503030162719	5.30%	9-M, 25-D	28-Mar-2022	5500000	5500000	5500000	0	23-Dec-2022	0	P.F	UBI	Maturity	136314	0	0	Encash
11	403503030163286	7.30%	800-Days	23-Dec-2022	0	5000000	5000000	5638710	02-Mar-2025	0	P.F	UBI	Maturity	0	111920	5750630	Encash
12	403503030162783	5.50%	6-M, 27-D	27-May-2022	0	5000000	5000000	0	23-Dec-2022	0	P.F	UBI	Maturity	97678	0	0	Encash
13	403503030163285	7.30%	800-Days	23-Dec-2022	0	5000000	5000000	5097678	02-Mar-2025	0	P.F	UBI	Maturity	0	101181	5198859	Encash
14	403503030163019	3.00%	50-Days	02-Nov-2022	0	7500000	7500000	0	22-Dec-2022	0	P.F	UBI	Maturity	31336	0	0	Encash
15	403503030163280	7.30%	800-Days	22-Dec-2022	0	7500000	7500000	7531336	01-Mar-2023	0	P.F	UBI	Maturity	0	150991	7682327	Encash



Sl. No.	Account No.	Rate	Term	Start Date	End Date	Balance	Principal	P.F.	UBI	Maturity	31962	0	0	Encash
16	403503030163020	7.00%	51-Days	02. Nov. 2022	0	75000000	0	0	UBI	Maturity	31962	0	0	
17	403503030163284	7.30%	800-Days	23. Dec. 2022	02. Mar. 2025	0	7531962	0	UBI	Maturity	0	149498	7681460	
18	403503030163275	7.30%	800-Days	22. Dec. 2022	01. Mar. 2025	0	7971074	0	UBI	Maturity	0	159807	8130881	
19	403503030163282	7.30%	800-Days	22. Dec. 2022	01. Mar. 2025	0	5953007	0	UBI	Maturity	0	119348	6072355	
20	403503030163281	7.30%	800-Days	22. Dec. 2022	01. Mar. 2025	0	3929068	0	UBI	Maturity	0	78771	4007839	
21	403503030163306	7.30%	800-Days	27. Dec. 2022	06. Mar. 2025	0	7484709	0	UBI	Maturity	0	142578	7627287	
22	403503030163309	7.30%	800-Days	27. Dec. 2022	06. Mar. 2025	0	15800000	0	UBI	Maturity	0	300978	16100978	
23	403503030163289	7.30%	800-Days	23. Dec. 2022	02. Mar. 2025	0	15800000	0	UBI	Maturity	0	313607	16113607	
24	403503030163426	7.30%	800-Days	21. Jan. 2023	31. Mar. 2025	0	2200000	0	UBI	Maturity	0	31084	2231084	
25	403503030163486	7.30%	800-Days	16. Feb. 2023	26. April. 2025	0	6000000	0	UBI	Maturity	0	54161	6054161	
26	403503030163556	7.30%	800-Days	24. Mar. 2023	01. Jun. 2025	0	8500000	0	UBI	Maturity	0	11676	8511676	
Total							64944331	2174450			1242990	3258527	131409013	
Grand Total							175926198	2174450			5744136	3668327	182618813	

S.O. (A/c)

A.O. In Sr. Scale (A/c)

A.O. In Sr. Scale

Bursar

Acting Principal



[Signature]

OBC
Infrastructure
Fund

MOTI LAL NEHRU COLLEGE (MORNING)

OBC Infrastructure Fund
Balance Sheet as at 31st March, 2023

SOURCES OF FUNDS	Schedule	Current Year 31.03.2023	Previous Year 31.03.2022
UNRESTRICTED FUNDS			
Corpus	1	0.00	0.00
Reserves & Surplus	2	112234494.00	105291952.00
Designated/Earmarked Funds	3	1068652.31	1450772.75
RESTRICTED FUNDS		0.00	0.00
LOANS/BORROWINGS	4		
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	5	0.00	0.00
TOTAL		113303146.31	106742724.75
APPLICATION OF FUNDS		0	0
FIXED ASSETS	6		
Tangible Assets	A	2545998.31	1450772.75
Intangible Assets	B	0.00	0.00
Capital Work-In-Progress	C	0.00	0.00
INVESTMENTS			
Long Term		0.00	0.00
Short term		0.00	0.00
CURRENT ASSETS	7	63771255.00	57989731.00
LOANS, ADVANCES & DEPOSITS	8	46985893.00	47302221.00
TOTAL		113303146.31	106742724.75

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



Date : 31.07.2023

Place : New Delhi

MOTI LAL NEHRU COLLEGE (MORNING)

OBC Infrastructure Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH ,2023

Particulars	Schedule	Current Year 31.03.2023	Previous Year 31.03.2022
INCOME			
Academic Receipts	9	0.00	0.00
Grant & Donation		0.00	0.00
Income from investments		0.00	0.00
Other Income	10	3165362.00	2549325.00
TOTAL(A)		31,65,362.00	25,49,325.00
EXPENDITURE			
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
TOTAL(B)		0.00	0.00
Balance being excess of Income over Expenditure (A- B)		3165362.00	2549325.00
Transfer to/from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others -Asset fund		0.00	0.00
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		31,65,362.00	25,49,325.00

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)

PRINCIPAL

[Signature]
TREASURER

[Signature]
CHAIRMAN

(Proprietor)

M. No. 097093

Date : 31.07.2023

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

OBC Infrastructure Fund

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2022 TO 31-MARCH-2023

<u>Receipt</u>	Current Year	Previous Year	<u>Payments</u>	Current Year	Previous year
<u>Opening Balances :</u>			<u>Advances</u>		
Union Bank of India-NR Grant	18753209.00	16178106.00	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
<u>Fixed Deposits & Interest</u>			<u>Fixed Deposits & Interest</u>		
FD Interest Received-Andhra Bank	144484.00	0.00	Invested during the year-Union	27200000.00	0.00
FD Encashed during the year-Andhra Bank	4097744.00	0.00	Interest on FDRs	23645.00	0.00
Accrued interest on FD Received-Andhra Bank	306072	0.00			
OBC Salary FDRS	0.00	0.00			
<u>Saving Bank</u>			<u>Fixed Assets</u>		
Interest Received	535152.00	486622.00	Class room Benches	0.00	0.00
			Furniture & Fixtures	0.00	0.00
<u>Tangible Assets</u>			Office Equipment	0.00	0.00
Amount Received	0.00	0.00			
<u>Other Receipt</u>			<u>Other Expenses</u>		
Amount Received against Advance from CPWD	0.00	0.00	Repair & Maintenance of Equipment	0.00	0.00
Loans & Advances (Asset)	785398.00	2088481.00	Repair & Mainte. of Coll. Building	0.00	0.00
Reserve & Surplus	3777180.00	0.00	Other	0.00	0.00
			Shree Krishna Construction Co.-Payable	0.00	0.00
			TDS Recoverable F.Y-2022-23	28541.00	0.00
			<u>Closing Balances :</u>		
			Union Bank of India-NR Grant	1147053.00	18753209.00
	28399239.00	18753209.00		28399239.00	18753209.00

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 : 31.07.2023
Place : New Delhi



0.00 0.00

SECTION OFFICER ADM. OFFICER ADM. OFFICER BURSAR

PRINCIPAL TREASURER CHAIRMAN

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2023

Balance Sheet as at 31st March, 2023

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

SCHEDULE -1 CORPUS

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

SCHEDULE -2 RESERVE & SURPLUS

0

0

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year*		
Less : Transfer to Assets Funds	105291952.00	102742627.00
Add/(Deduct):	0.00	0.00
	3777180.00	
Add/(Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Account	3165362.00	2549325.00
BALANCE AT THE YEAR-END	112234494.00	105291952.00

SCHEDULE 4 - LOANS /BORROWINGS

SECURED LOANS

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

Note: Amounts due within one year



UNSECURED LOANS

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

Note: Amounts due within one year

SCHEDULE 5 - CURRENT LIABILITIES & PROVISIONS

1

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

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



SCHEDULE 7 - CURRENT ASSETS

	CURRENT YEAR	PREVIOUS YEAR
1. Stock:		
a) Stores and Spares		
b) Loose Tools		
c) Publications		
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others		
3. Cash balances in hand (including cheques/ drafts and imprest)	0.00	0.00
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Banks:		
In Current Accounts		
Union Bank of India	0.00	0.00
In term deposit Accounts		
Union Bank of India	62624202.00	35138778.00
Andhra Bank	0.00	4097744.00
In Savings Accounts		
Union Bank of India	1147053.00	18753209.00
b) With non-Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts		
5. Post Office- Savings Accounts		
TOTAL	63771255.00	57989731.00

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

	CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees: (Non-interest bearing)		
a) Salary	0.00	0.00
b) Festival	0.00	0.00
c) LTC	0.00	0.00
d) Medical Advance	0.00	0.00
e) For Purchases	0.00	0.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan		
b) Home loan		
c) Others (to be specified)		
3. Advances and other amounts recoverable in cash or in kind or for value to be		
a) On Capital Account* (Paid to C.P.W.D for New Building of	44385043.00	44385043.00
b) to suppliers		
c) Accurate Surveillance India Pvt. Ltd.- Adv.	0.00	0.00
d) BSES A/C ADVANCE	0.00	2262744.00
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	2522801.00	604926.00
Accrued Interest on FDR Andhra Bank		
Accrued Interest on FDR UBI	25,22,801.00	
d) Others		
(includes income due unrealized-Rs.....)		
7. Other receivable		
a) Debit balances in Sponsored Projects		
b) Debit balances in Fellowship & Scholarship	0	0.00
c) Grants Recoverable	0.00	0.00
d) Other receivables	0.00	0.00
8. Claims Receivable	0.00	0.00
9. TDS on FDR	26783.00	26783.00
10. TDS Recoverable F.Y.21-22	22725.00	22725.00
11. TDS Recoverable F.Y.22-23	28541.00	
* Other Receivable includes Amount Expended for Day College		
TOTAL	46985893.00	47302221.00

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 9 - ACADEMIC RECEIPTS

The Income shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS		
Academic		
1. Tuition fee	0.00	0.00
2. Admission fee	0.00	0.00
3. Enrolment Fee	0.00	0.00
4. Library and Reading Room fee	0.00	0.00
5. Science Laboratory fee	0.00	0.00
6. College Magazine fee	0.00	0.00
7. Registration fee	0.00	0.00
8. Syllabus fee	0.00	0.00
Total (A)	0.00	0.00
Examinations		
1. Admission test fee	0.00	0.00
2. Annual Examination fee	0.00	0.00
3. Mark sheet, certificate fee	0.00	0.00
Total (B)	0.00	0.00
Other fees		
1. Identity card fee	0.00	0.00



2. Fine/Miscellaneous fee	0.00	0.00
3. Maintenance & Repair Fee from MLNC (Evening)**	0.00	0.00
4. Honorarium	0.00	0.00
5. Nomination Form Fee	0.00	0.00
6. Fee Forefeited (against cancellation of Admission)	0.00	0.00
Total (C)	0.00	0.00
Sale of publications		
1. Sale of syllabus and Question Paper, etc.	0.00	0.00
2. Sale of prospectus including admission forms and Old Newspapers	0.00	0.00
Total (D)	0.00	0.00
GRAND TOTAL (A+B+C+D)	0.00	0.00

SCHEDULE 10- OTHER INCOME

	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Hostel Room Rent		
2. License fee		
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc		
4. Electricity & water charges		
Total	0	0
B. Sale of Institute's publications	0	0
C. Income from holding events		
1. Gross Receipts from annual function/ sports carnival		
Less: Direct expenditure incurred on the annual function/ sports carnival		
2. Gross Receipts from fetes		
Less: Direct expenditure incurred on the fetes		
3. Gross Receipts for educational tours		
Less: Direct expenditure incurred on the tours		
4. Recovery of Pay fixation	0.00	0.00
Recovery of TA	0.00	0.00
Total	0.00	0.00
D. Interest on Term Deposits:		
a) With Scheduled Banks		
Union Bank of India	2509371.00	
Andhra Bank	120839.00	
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	2630210.00	2062703.00
E. Interest on Savings Accounts:		
a) With Scheduled Banks-Union Bank of India		
	535152.00	486622.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	535152.00	486622.00



F. Interest On Loans:		
a) Employees/Staff		
b) Others		
Total	0.00	0.00
H. Others		
1. Income from consultancy	0.00	0.00
2. RTI fees	0.00	0.00
3. Income from Royalty	0.00	0.00
4. Sale of application form (recruitment)	0.00	0.00
5. Misc. receipts (Sale of tender form, waste paper, etc.)	0.00	0.00
6. Profit on Sale/disposal of Assets:		
a) Owned assets	0.00	0.00
b) Assets acquired out of grants, or received free of cost	0.00	0.00
Total	0.00	0.00
GRAND TOTAL (A+B+C+D+E+F+G+H)	3165362.00	2549325.00

SCHEDULE 11 - STAFF PAYMENTS & BENEFITS

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

SCHEDULE 12 - ACADEMIC EXPENSES

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



SCHEDULE 13 - ADMINISTRATIVE AND GENERAL EXPENSES

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

SCHEDULE 14 - FINANCE COSTS

Finance cost shall be classified and disclosed as follows:

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



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2023

Balance Sheet as at 31st March, 2023

1 Grant From UGC

	Current Year: 31.03.2023		TOTAL Current Year	Previous Year
	FUND WISE BREAK UP Development Fund	Assets Fund		
	0	14,50,772.75	1450772.75	1632154.38
a) Opening balance of the funds				0
b) Additions to the Funds:				0
i. Donation/grants				0
ii. Income from investments made of the funds				0
iii. Accrued interest on investments of the funds		0.00	0.00	0
iv. Other additions-For Day college		0.00	0.00	0
TOTAL (b)				0
c) Utilisation/Expenditure towards objectives of funds				0
i. Capital Expenditure				1,81,381.64
Fixed Assets		382120.44	382120.44	1,81,381.64
Depreciation				0
Tangible Assets				0
ii. Revenue Expenditure				0
- Salaries, Wages and allowances etc.				0
- Rent				0
- Other Administrative expenses				0
Total				1,81,381.64
TOTAL (c)				1,81,381.64
NET BALANCE AS AT THE YEAR-END (a+b-c)	0	1068652.31	1068652.31	14,50,772.75



SCHEDULE 6 - FIXED ASSETS

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost At End of the Year	On Opening Balance of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the Current year end	As at the previous year end
I. Land:										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Buildings:										
a) On Freehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. CCTV Camera	288961.55	0.00	0.00	288961.55	43344.23	0.00	0.00	43344.23	245617.31	288961.55
IV. Furniture & fixtures	192437.06	0.00	0.00	192437.06	19243.71	0.00	0.00	19243.71	173193.35	192437.06
V. Office Equipment	19863.79	0.00	0.00	19863.79	2979.57	0.00	0.00	2979.57	16884.22	19863.79
VI. Class Room Bench	949510.36	0.00	0.00	949510.36	94951.04	0.00	0.00	94951.04	854559.32	949510.36
VII. HT-Instrument Electricity Connection	0.00	1477346.00	0.00	1477346.00	0.00	221601.90	0.00	221601.90	125744.10	0.00
A. Total of CURRENT YEAR	1450772.75	1477346.00	0.00	2928118.75	160518.54	221601.90	0.00	382120.44	2545998.31	1450772.75
VIII. Capital Work-in-progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO ASSETS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. NET WORK-IN-PROGRESS	1450772.75	1477346.00	0.00	2928118.75	160518.54	221601.90	0.00	382120.44	2545998.31	1450772.75

Intangible Assets

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost At End of the Year	As at the beginning of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the Current year end	As at the previous year end
I. Library Software Soul 2.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Library Software Soul 2.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Software Admission & Internal Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1450772.75	1477346.00	0.00	2928118.75	160518.54	221601.90	0.00	382120.44	2545998.31	1450772.75



OBC - FDR - F.Y. - 2022-23

S.I. No.	FDR No.	Rate	Period	Date	FD Value 31.03.2022	FD Value 31.03.2023	Maturity Date	Interest earned	Maturity value	Bank Name	Interest up to 31.03.2022	FD Value as on 01.04.2022	FD Interest For the F.Y.2022-23	Interest Accrued for the F.Y.-2022-23	Total Accrued Interest as on 31.3.2023	Remarks
1	1079820100025185	5.25%	24 M	12-Nov-2020	4097744	0	12-Nov-2022	450556	4548300	Andhra Bank	306072.00	4403816.00	120839.00	0.00	0.00	28541-TDS, Enchh
2	303159366	5.75%	12 M	3-Jun-2021	5330784	0	3-Jun-2022	285424	5616208	Union Bank	234992.00	5565776.00	50432.00	0.00	0.00	Reinvestment
2.New	303159366	5.00%	12 M	3-Jun-2022	0	5616208	3-Jun-2023	286120	5902328	Union Bank	0.00	5616208.00	0.00	234812.00	234812.00	
3	403503030160393	5.10%	14 M	19-Mar-2022	9935998	9935998	19-May-2023	605600	10541598	Union Bank	18048.00	9954046.00	0.00	517448.00	535496.00	
4	403503030160388	5.10%	14 M	18-Mar-2022	9935998	9935998	18-May-2023	605600	10541598	Union Bank	19436.00	9954334.00	0.00	517520.00	536956.00	
5	403503030160384	5.10%	14 M	13-March-2022	9935998	9935998	13-May-2023	605600	10541598	Union Bank	26378.00	9962376.00	0.00	517881.00	544259.00	
6	403503030163101	6.60%	1-Y,1-Day	16-Nov-2022	0	13600000	17-Nov-2023	922687	14522687	Union Bank	0.00	13600000.00	0.00	336889.00	336889.00	
7	403503030163102	6.60%	1-Y,1-Day	17-Nov-2022	0	13600000	18-Nov-2023	922687	14522687	Union Bank	0.00	13600000.00	0.00	334389.00	334389.00	
Total											604926.00		171271.00	2458939	2522901.00	

[Signature]
Sr. Assistant

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

[Signature]
A.O. (A/C) In Sr. Scale

[Signature]
A.O. In. Sr. Scale

[Signature]
Bursar

[Signature]
Acting Principal



Student Fund

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund


Balance Sheet as at 31st March, 2023


SOURCES OF FUNDS	Schedule	Current Year 31.03.2023	Previous Year 31.03.2022
UNRESTRICTED FUNDS			
Corpus	1	3870920.00	3209320.00
General Fund	2	48145256.44	46295204.20
Designated/Earmarked Funds	3	3706689.91	1440447.00
RESTRICTED FUNDS	4	0.00	0.00
LOANS/BORROWINGS	5		
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	67942082.56	60061202.04
TOTAL		123664948.91	111006173.24
APPLICATION OF FUNDS		0.00	0
FIXED ASSETS	7		
Tangible Assets	A	3182837.63	916594.73
Intangible Assets	B	0.00	0.00
Capital Work-In-Progress	C	487514.25	487514.25
INVESTMENTS	8		
Long Term	A	0.00	0.00
Short term	B	0.00	0.00
CURRENT ASSETS	9	114862768.72	105045411.72
LOANS, ADVANCES & DEPOSITS	10	5131828.31	4556652.54
TOTAL		123664948.91	111006173.24
NOTES TO ACCOUNTS			

0.00 0.00

Auditors Report

As per our report of even date attached


SECTION
OFFICER


ADM.
OFFICER

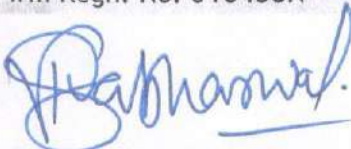

ADM.
OFFICER


BURSAR

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N



(VINOD KUMAR SABHARWAL)



PRINCIPAL



TREASURER



CHAIRMAN

(Proprietor)

M. No. 097093

Date : 31.07.2023

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)





Student Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH ,2023

Particulars	Schedule	Current Year	Previous Year
INCOME			
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	4604839.10	2976054.00
TOTAL(A)		4604839.10	2976054.00
EXPENDITURE			
Staff Payments & Benefits	15	0.00	0.00
Academic Expenses	16	0.00	0.00
Administrative and General Expenses	17	9145.00	0.00
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	0.00	0.00
Finance costs	20	12891.14	6768.36
Other Expenses	21	4.72	29400.00
TOTAL(B)		22040.86	36168.36
Balance being excess of Income over Expenditure (A- B)		4582798.24	2939885.64
Transfer to Development Fund		0.00	0.00
Building fund		0.00	0.00
Others Transfer to Asset Fund		0.00	0.00
Balance Being Surplus (Deficit) Carried to General Fund		4582798.24	2939885.64

Auditors Report

As per our report of even date attached

SECTION OFFICER ADM. OFFICER ADM. OFFICER BURSAR

For V.K. SABHARWAL & CO.

Chartered Accountants

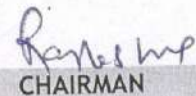
Firm Regn. No. 016438N



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




PRINCIPAL TREASURER



CHAIRMAN



Date : 31.07.2023
Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)					
Student Fund					
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2022 TO 31-MARCH-2023					
Receipt	Current Year	Previous Year	Payments	Current Year	Previous year
Opening Balances :			Advances		
State Bank of India	8882099.72	42344777.33	Paid during the Year	560924.00	116082.00
	0.00	0.00	Advances Paid for Society	0.00	0.00
Advances			Misc. Expenditure paid/Fee Refund		
Received during the year	133407.00	98631.00	Garden Fund	334518.60	102929.88
Fee Received			honarium of NSS unit staff	0.00	0.00
Canteen & Common Room	0.00	301960.00	Repair and Maintenance Fees	0.00	1416657.88
College Cultural Society Fee	3000.00	377450.00	Medical Fee	561522.96	537353.80
College Security Fee	0.00	0.00	NCC	0.00	0.00
Garden Fund Fee	0.00	0.00	Payable general fund	19796.72	254338.00
Repair & Maintenance Fee	1000.00	1981499.00	Student Union Fees	0.00	13944.72
Medical Fee	0.00	452940.00	Water & Electricity	982887.92	369099.00
NCC Fee	0.00	150980.00	Canteen & Common Room Exp.	0.00	0.00
Sport Fund Fee	0.00	1509800.00	College Cultural Society fee A/c	57470.00	0.00
Student Aid Fund Fee	12918.00	603920.00	College Welfare Fee	3375513.24	1173820.00
Student Union Fund Fee	0.00	377450.00	Scholarship	4002.36	0.00
Water & Electricity Fee	0.00	2264700.00	Societies Expenses	0.00	0.00
Society Fee	16352.36	1584450.00	Sport Fees	1765138.28	1254084.68
Nomination Fee	0.00	0.00	Student Aid Fund Exp.	717924.84	0.00
House Examination Fee	0.00	551624.00	House Examination Exp	203343.60	0.00
Laptop Insurance Recover	0.00	0.00	Exam Honorarium paid	0.00	0.00
Transfer from General Fund	0.00	5902.36	Commerce Fund	0.00	0.00
Science Development Fund	30944.72	0.00	Economic Society Sponsorship Paid	0.00	0.00
Security fees/Caution Money	1400.00	0.00	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	0.00	Student Union Election Security	0.00	0.00
Student Union Election Security	0.00	0.00	Misc. Expenses	22972.72	0.00
Scholarship	0.00	0.00	Security fees/Caution Money	13800.00	1200.00
Scholarship vice Chancellor	0.00	0.00	Sponsorship -Commerce Society	36450.00	42120.00
Scholarship -History	0.00	0.00	Sponsorship-Economics Society	0.00	0.00
MLNC Eve. Share-Orientation Prog.	30000.00	0.00	Sponsorship-Physics Society	9000.00	0.00
MLNC Eve. Share	109296.00	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	0.00
Alumni fees	0.00	130200.00	MLNC Eve. Share-Orientation Prog.	30000.00	0.00
Award from other agencies	0.00	0.00	skill development training course	0.00	188809.44
Skill development training course	50000.00	0.00	sponsorship hindi society	0.00	0.00
Sponsorship- hindi society	0.00	0.00	Science Development fund	0.00	30944.72
College Welfare Fee	15929.08	1592440.00	Society Fee	1395764.60	480223.76
Recoverable from PF	0.00	566.00	Sponsorship College Cultural Society	18000.00	11234.72
Bank Charges	20.80	0.00	Maint. & Repair Fees	6042943.80	0.00
Wrongly Debited by Bank	0.00	0.00	Income Tax	0.00	0.00
Receivable From General Fund As Fee	21620651.00	0.00	MLNC Evening Share	108796.00	0.00
Recoverable from GF	4015002.36	0.00	Alumni fees	0.00	95564.16
Recoverable From CDF	29799.08	0.00	Sponsorship Sports Fund	0.00	0.00
Other Receipts			TDS 194C	95526.00	26801.00
TDS on Contractor (U/s 194 C)	95526.00	26801.00	TDS 194J	66105.00	71396.00
TDS on Professional (U/s 194J)	66105.00	71396.00	TDS Payable Under-GST	114148.06	0.00
TDS Payable Under-GST	114148.06	0.00	Recoverable From CDF	29799.08	0.00
Income Tax	0.00	0.00	RAJBHASHA-(HINDI)	1069591.12	0.00
Surinder Singh Hindi Steno(Mr.) Adv	0.00	12813.00	Sponsorship Student Union	0.00	0.00
Gulshan Paints & Hardware Store M/s Adv.	0.00	36253.00	NSS Reimbursement	0.00	0.00
Misc. Expenditure	22968.00	0.00	Moral Interiors-Payble	0.00	0.00
Short & Excess	0.10	0.00	English Society Sponsorship	0.00	0.00
SH. SANJAY SHARMA . ADV	50000.00	0.00	Security Deposit(Refundable)-The Grape	0.00	0.00
VENUS CONFERENCES & EXHIBITIONS PVT. LTD. (M/S)	335518.00	0.00	Scholarship vice Chancellor	0.00	0.00
ITDC (M/S)- Advance	195741.00	0.00	Scholarship ICAM	0.00	0.00
ASIAN TRAVEL CO. PVT. LTD. (M/S)-Advance	68040.00	0.00	Surinder Singh Hindi Steno(Mr.) Adv	0.00	0.00
RAJBHASHA-(HINDI)	1017735.00	0.00	Payable - College Development Fund	1711.36	171345.85
Fixed Deposit			Fixed Assets	0.00	0.00
F.D.R. Andhra bank	7345970.00	5529893.00	Library Books	0.00	0.00
F.D.R. Union Bank of India	0.00	0.00	Fixed Deposits	0.00	0.00
F.D.R. State Bank of India	0.00	5052299.00	Mathematics	0.00	0.00
F.D.R. Interest			History Scholarship	0.00	0.00
Mathematics	0.00	0.00	Union Bank of India	0.00	0.00
FDR Interest Received	238510.00	426518.00	Sponsorship Payable to CDF	31990.00	3040.00
Misc. Receipts	23757.00	12500.00	RECOVERABLE FROM GENERAL FUND	4008002.36	5902.36
Cash Collected	0.00	0.00	TDS Recoverable F.Y-2021-22	0.00	14482.00
Amount Received for distribution of Scholarship	0.00	0.00	Gulshan Paints & Hardware Store M/s Adv	0.00	36253.00
Accrued Interest on FDRs of UBI	0.00	0.00	Shiv Duraga Interiors M/s Adv.	0.00	44175.00
Accrued Interest on FDRs of Andhra Bank	554674.00	934498.00	Bank Charges	1111.94	946.36
Accrued Interest on FDRs of SBI	0.00	107890.00	Imprest Petty Cash	0.00	0.00
Sponsorship & Scholarship			VAT	0.00	0.00
Chemistry Society Sponsorship	0.00	0.00	TDS Recoverable F.Y-2022-23	49422.00	0.00
Cultural Society Sponsorship	0.00	0.00	ASIAN TRAVEL CO. PVT. LTD. (M/S)-Adv	68040.00	0.00
Commerce Society Sponsorship	60100.00	43110.00	C.P.W.D (HORT. DIV.-III) (M/S)- Advance	31876.00	0.00
Economic Society Sponsorship	0.00	0.00	ITDC (M/S)- Advance	195741.00	0.00
Hindi Society Sponsorship	0.00	0.00	VENUS CONFERENCES & EXHIBITIONS PV	335518.00	0.00
ICAM Sponsorship	0.00	0.00	SH. SANJAY SHARMA . ADV	50000.00	0.00
			Fixed Deposit		
			F.D.R. Andhra bank	0.00	0.00
			F.D.R. Union Bank of India	8000000.00	52100000.00



CDF Sponsorship	14900.00	7790.00	F.D.R. State Bank of India	0.00	0.00
Sports Fund Sponsorship	0.00	0.00			
Enactus Project	0.00	0.00	F.D.R. Interest		
English Society Sponsorship	0.00	0.00	Interest on FDRs of Andhra Bank	198620.00	0.00
Received for National Seminar	0.00	0.00			
Physics Society Sponsorship	0.00	9000.00			
Political Science Society	4500.00	0.00			
Governing Body Sch.	0.00	0.00			
Sponsorship Student Union	0.00	0.00			
Payable - College Development Fund	0.00	16697.36			
Payable- General Fund	13020.00	4200.00			
Scholarship From Bihar Govt.	0.00	0.00			
Scholarship	6145.00	5640.00			
B.A. Programme Sponsorship	0.00	0.00			
College Cultural Sponsorship	0.00	18000.00			
Mayanglambam Darshan Singh-Recoverable	0.00	0.00			
MLNC CORPUS FUND	0.00	800260.00			
			Closing Balaces : State Bank of India	14571205.72	8882099.72
	45179177.28	67444848.05		45179177.28	67444848.05

Audtors Report

As per our report of even date attached

For Y. K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N

(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093

Date : 31.07.2023

Place : New Delhi

SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

BURSAR

PRINCIPAL

TREASURER

CHAIRMAN



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2023

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	3209320.00	2409060.00
Add: Contributions towards Corpus the year created out of corpus	661600.00	800260.00
	0.00	0.00
BALANCE AT THE YEAR-END	3870920.00	3209320.00

SCHEDULE -2 GENERAL FUND

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	46295204.20	43513098.56
Add: Various Expenses Written off during previous year	0.00	0.00
Less: Contributions toward to assets funds	2732746.00	157780.00
Add/(Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Account	4582798.24	2939885.64
BALANCE AT THE YEAR-END	48145256.44	46295204.20

0.00

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:	0.00	0.00
a) Term Loans	0.00	0.00
- Interest accrued and due	0.00	0.00
b) Other Loans (specify)	0.00	0.00
- Interest accrued and due	0.00	0.00
5. Other Institutions and Agencies	0.00	0.00
6. Debentures and Bonds	0.00	0.00
7. Others (Specify)	0.00	0.00
Total	0.00	0.00

Note: Amounts due within one year

UNSECURED LOANS

	CURRENT YEAR	PREVIOUS YEAR
1. Central Government	0.00	0.00
2. State Government (Specify)	0.00	0.00
3. Financial Institutions		
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 6 - CURRENT LIABILITIES & PROVISIONS

		CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES			
1. Deposits from staff			2222550.00
2. Deposits from students (College Security Fees)		543300.00	1000.00
3. Sundry Creditors		1000.00	8500.00
4. Student Union Election Security		8500.00	50000.00
a) Delhi Govt. Sports Grant		50000.00	132195.00
b) FAH Academy (Unspent Sponsorship)		132195.00	0.00
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		435144.42	457903.58
1. Chemistry Society Sponsorship	7500.00		
2. Hindi Society Sponsorship	0.00		
3. Physics Society Sponsorship	0.00		
4. Scholarship	187121.30		
5. Sponsorship-Economics Society	10000.00		
6. Sponsorship-College Cultural Society	9768.23		
7. Sponsorship-Commerce Society	50088.20		
8. Sponsorship-Sports Fund	19800.00		
9. Sponsorship-Political Society	4500.00		
10. National Seminar	0.00		
11. CDF Sponsorship	4200.00		
12. Vice Chancellor Scholarship	69500.00		
13. History Scholarship	43400.00		
14. MLNC Scholarship Dr. V.K Jain History Dept.	19385.69		
15. MLNC Scholarship Mr. J.L Jogi Maths Dept.	9881.00		
d) Unutilised Grants		0.00	0.00
e) Unutilised Fees		0.00	0.00
Computer Lab. Fee B. Com (H)	560654.00		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00	560654.00	560654.00
Canteen & Common Room Fee	5259558.86		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	5259558.86	4328298.86
College Cultural Society Fee	2732421.00		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	2732421.00	1962921.00
College Welfare Fee	2369183.57		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	2369183.57	3934618.45
Garden Fund Fee	1159258.96		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	1159258.96	1315753.56
House Examination Fee	2920012.40		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	2920012.40	3123356.00
Library Automation Fee	278687.00		



Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	278687.00	278687.00
Medical Fee	2173345.43		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	2173345.43	1879158.39
Societies Fee	7518843.37		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	7518843.37	5782463.81
Sports Fund Fee	6035069.03		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	6035069.03	4768048.31
Student Aid Fund Fee	3273943.68		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	3273943.68	2829190.52
Student Union Fee	1807513.92		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	1807513.92	1088913.92
Water & Electricity Fee	18074390.04		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	18074390.04	14115102.96
N.C.C Fee	771562.28		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	771562.28	484122.28
N.S.S Fee	71276.00		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	71276.00	0.00
Repair & Maintenance Fee	6424256.29		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	6424256.29	10259192.09
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	0.00
iii) Payable General Fund		0.00	0.00
iv) Alumni Fee A/c		548505.60	375705.60
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		83177.79	33177.79
ix) College Facilities and Service Charge		2316470.00	
x) CSWF-B		356380.00	
xi) FORFEITURE-SECURITY MONEY(SOCIETY FUND)		1878650.00	
xii) Women Development Fee A/c		89095.00	
xiii) RECOVERABLE FROM GENERAL FUND		0.00	0.00
TOTAL (A)		67942082.56	60061202.04
B. PROVISIONS			
1. For Taxation			
2. Gratuity			
3. Superannuation/Pension			
4. Accumulated Leave Encashment			
5. Expenses payable		0.00	0.00
6. Trade Warranties/Claims			
7. Others (Specify)			
TOTAL (B)		0.00	0.00
TOTAL (A+B)		67942082.56	60061202.04



Schedule-8 A) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

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

B) INVESTMENTS OTHERS

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

SCHEDULE 9 - CURRENT ASSETS

	CURRENT YEAR	PREVIOUS YEAR
1. Stock:		
a) Stores and Spares		
b) Loose Tools		
c) Publications		
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others	0.00	0.00
c) Wrongly Debited by Bank	2277.00	2277.00
3. Cash balances in hand (including cheques/ drafts and imprest)		
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Banks:		
-In Current Accounts		
State Bank of India	14571205.72	8882099.72
-In term deposit Accounts		
State Bank of India	0.00	0.00
Union Bank of India	100224286.00	88750065.00
Andhra Bank	0.00	7345970.00
State Bank of India-History Scholarship	65000.00	65000.00
In Savings Accounts-Canara Bank	0.00	0.00
b) With non-Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts		
5. Post Office- Savings Accounts		
TOTAL	114862768.72	105045411.72

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	103851.00	4923.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan		
b) Home loan		
c) Others (to be specified)		



3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account		
b) to suppliers		
c) Others	483067.05	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	
c) On Loans and Advances	4050543.00	3580629.00
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	0.00	30944.72
f) Recoverable From C.D.F	0.00	0.00
g) RECOVERABLE FROM PROVIDENT FUND	0.00	0.00
h) Recoverable From Mayanglambam Darshan Singh	0.00	0.00
i) Recoverable From G.F.	0.00	7000.00
j) Sponsorship- Student Union	15000.00	15000.00
k) Surinder Singh Hindi Steno(Mr.) Adv	0.00	0.00
l) TDS Recoverable F.Y-2021-22	206510.00	206510.00
m) M/S VERMA CATERING SERVICES	0.00	9020.00
n) M/S Shiv Duraga Interiors Adv.	44175.00	44175.00
o) TDS Recoverable	43331.00	0.00
p) TDS Recoverable F.Y-2022-23	49524.00	0.00
q) Payble to College Development Fund	1711.36	0.00
r) RAJBHASHA-(HINDI)	83732.12	0.00
8. Claims Receivable	0.00	0.00
TOTAL	5131828.28	4556652.52

INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 11 - ACADEMIC RECEIPTS

The Income shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS		
Academic		
1. Tuition fee	0.00	0.00
2. Admission fee	0.00	0.00
3. Enrolment Fee	0.00	0.00
4. Library Automation Fees	0.00	0.00
5. Science Laboratory fee	0.00	0.00
6. College Magazine fee	0.00	0.00
7. Registration fee	0.00	0.00
8. Syllabus fee	0.00	0.00
Total (A)	0.00	0.00
Examinations		
1. Admission test fee	0.00	0.00
2. House Examination fee	0.00	0.00
3. Mark sheet, certificate fee	0.00	0.00



Total (B)	0.00	0.00
Other fees		
1. Societies fee	0.00	0.00
2. Maintenance & Repair Fees	0.00	0.00
3. Water & Electricity Fees	0.00	0.00
4. Student Union Fees	0.00	0.00
5. Student Aid Fund Fees	0.00	0.00
6. Medical Fees	0.00	0.00
7. Garden Fund Fees	0.00	0.00
8. College Cultural Societies Fees	0.00	0.00
9. Canteen & Common Room Fees	0.00	0.00
10. B. Com (H) Computer Fees	0.00	0.00
11. Other Fee	0.00	0.00
12. NCC Fee	0.00	0.00
13. Nomination Form Fee	0.00	0.00
14. Water & Electricity fees	0.00	0.00
Total (C)	0.00	0.00
Sale of publications		
1. Sale of syllabus and Question Paper, etc.	0.00	0.00
2. Sale of prospectus including admission forms and Old Newspapers	0.00	0.00
Total (D)	0.00	0.00
GRAND TOTAL (A+B+C+D)	0.00	0.00

SCHEDULE 13- INCOME FROM INVESTMENTS

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

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

SCHEDULE 14- OTHER INCOME

	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Hostel Room Rent		
2. License fee		
3. Hire Charges of Auditorium/Play ground/Convention		
4. Electricity & water charges		
Total	0	0
B. Sale of Institute's publications		
C. Income from holding events		
1. Gross Receipts from annual function/ sports carnival		
Less: Direct expenditure incurred on the annual function/ sports carnival		
2. Gross Receipts from fetes		
Less: Direct expenditure incurred on the fetes		
3. Gross Receipts for educational tours		
Less: Direct expenditure incurred on the tours		
4. Recovery of Pay fixation	0.00	
Recovery of TA	0.00	
Total	0.00	0
D. Interest on Term Deposits:		
a) With Scheduled Banks		
b) With Non-Scheduled Banks		
c) With Institutions		
	4581082.00	2963554.00

FDR



d) Others		
Total	4581082.00	2963554.00
E. Interest on Savings Accounts:		
a) With Scheduled Banks	0.00	0.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	0.00	0.00
F. Interest On Loans:		
a) Employees/Staff		
b) Others		
Total	0.00	0.00
G. Interest on Fixed Deposits		
H. Others		
1. Income from consultancy		
2. RTI fees		
3. Income from Royalty		
4. Sale of application form (recruitment)		
5. Misc. receipts		
6. Profit on Sale/disposal of Assets:		
a) Owned assets		
b) Assets acquired out of grants, or received free of cost		
Total	23757.10	12,500.00
GRAND TOTAL (A+B+C+D+E+F+G+H)	4604839.10	2976054.00

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS

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

SCHEDULE 16 - ACADEMIC EXPENSES

These shall be classified and disclosed as follows:

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

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
a) Electricity and Water Exp.	0.00	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	9145.00	0.00
j) Canteen & Common Room Exp.	0.00	0.00
k) Student Aid Fund Expenses	0.00	0.00
l) Legal & Professional Charges	0.00	0.00
m) Advertisement and Publicity	0.00	0.00
n) Fee Refund	0.00	0.00
o) Others Governing body Exp	0.00	0.00
TOTAL	9145.00	0.00

SCHEDULE 18 - TRANSPORTATION EXPENSES

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

SCHEDULE 19 - REPAIRS & MAINTENANCE

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

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

SCHEDULE 20 - FINANCE COSTS

Finance cost shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
a) Interest on fixed loans	0.00	0.00
b) Interest on other loans	0.00	0.00
c) Bank charges	1091.14	946.36
d) DEFAULT TDS/INTEREST	11800.00	5822.00
e) Others (specify)	0.00	0.00
TOTAL	12891.14	6768.36

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	4.72	29400.00
f) Property tax	0.00	0.00
TOTAL	4.72	29400.00



SCHEDULE -4 RESTRICTED FUNDS

	TOTAL		
	Assets Fund	College Dev. & Sc. Dev. Fund	Previous Year
a) Opening balance of the funds	1440447.00	0.00	1433596.40
b) Additions to the Funds:			
i. Donation/grants	0.00	0.00	0.00
ii. Income from investments made of the funds	0.00	0.00	0.00
iii. Accrued interest on investments of the funds	0.00	0.00	0.00
iv. Assets purchased	2732746.00	0.00	157780.00
TOTAL (b)	2732746.00	0.00	157780.00
c) Utilisation/Expenditure towards objectives of funds			
i. Capital Expenditure	0	0	0
- Fixed Assets	466503.10	0.00	150929.40
- Others	0.00	0.00	0.00
Total	466503.10	0.00	150929.40
ii. Revenue Expenditure			
- Salaries, Wages and allowances etc.	0.00	0.00	0.00
- Rent	0.00	0.00	0.00
- Other Administrative expenses	0.00	0.00	0.00
Total	0.00	0.00	0.00
TOTAL (c)	466503.10	0.00	150929.40
NET BALANCE AS AT THE YEAR-END (a+b-c)	3706689.90	0.00	1440447.00



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 beginning of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the Current year end	As at the previous year end
I. Land:										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Buildings:										
a) On Freehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Plants, machinery & equipment	27178.61	0.00	0.00	27178.61	4076.79	0.00	0.00	4076.79	23101.82	27178.61
IV. Computer/peripherals	2404.83	94698.00	0.00	97102.83	961.93	32899.60	0.00	33861.53	63241.30	2404.83
V. Electrical Equipment	69695.64	742100.00	0.00	811795.64	10454.35	103207.50	0.00	113661.85	698133.80	69695.64
VI. Electric Installation	65455.78	0.00	0.00	65455.78	9818.37	0.00	0.00	9818.37	55637.42	65455.78
VII. Furniture & Fixture	79484.89	661270.00	0.00	740754.89	7948.49	33063.50	0.00	41011.99	699742.90	79484.89
VIII. Other Fixed Assets	662359.57	719678.00	0.00	1382037.57	99353.94	83462.48	0.00	182816.41	1199221.16	662359.57
IX. Library Books	10015.40	0.00	0.00	10015.40	4006.16	0.00	0.00	4006.16	6009.24	10015.40
X. Air Conditioners (Split Ac)	0.00	515000.00	0.00	515000.00	0.00	77250.00	0.00	77250.00	43750.00	0.00
A. Total of CURRENT YEAR	916594.73	2732746.00	0.00	3649340.73	136620.02	329883.08	0.00	466503.10	3182837.63	916594.73
IX. Capital Work-in-progress TRANSFER TO ASSETS	487514.25	0.00	0.00	487514.25	0.00	0.00	0.00	0.00	487514.25	487514.25
B. NET WORK-IN-PROGRESS	487514.25	0.00	0.00	487514.25	0.00	0.00	0.00	0.00	487514.25	487514.25
TOTAL (A+B)	1404108.98	2732746.00	0.00	4136854.98	136620.02	329883.08	0.00	466503.10	3670351.88	1404108.98

Intangible Assets

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

Total

1404108.98

4136854.98

329883.08

466503.10

3670351.88

1404108.98



STUDENT FUND FDR - F.Y - 2022-23

S.No.	FDR No.	Rate	Period	Date	FD Value - 31.03.2022	Maturity Date 2022-23	FD Value 31.03.2023	Maturity Date	Interest earned	Maturity value	Fund	Bank Name	Interest up to 31.3.2022	FD Value as on 01.04.2022	FD Interest for the F.Y. - 2022-23	Interest Accrued for the F.Y. 2022-	Total Accrued Interest as on 31.03.2023	Remarks
1	20070313	5.25%	24 Months	9-Nov-2020	7345970	7345970	0.00	9-Nov-2022	793184	8139154	S.Fund	A.Bank	554674	7900644	-670.00	0.00	0.00	2,48,042/- 8,862/-
2	403503870000042	5.45%	37 Months	02.Aug.2020	2001675		2001675	02.Sep.2023	363847	2365522	S.Fund	UBI	188763.00	2190438	0.00	121841.00	310604.00	
3	403503870000041	5.45%	37 Months	02.Aug.2020	2001675		2001675	02.Sep.2023	363847	2365522	S.Fund	UBI	188763.00	2190438	0.00	121841.00	310604.00	
4	403503030162127	5.60%	2 Years-1 Day	30. Dec. 2020	16300000	16300000	0	31. Dec. 2022	1528279	17828279	S.Fund	UBI	1178760.00	17478760	349519.00	0.00	0.00	
5	403503030163347	7.30%	800-Days	31. Dec. 2022			17828279	10. Mar. 2025	3059731	20888010	S.Fund	UBI	0.00	17828279	0.00	325366.00	325366.00	
6	403503030162128	5.60%	2 Years-1 Day	30. Dec. 2020	16300000	16300000	0	03. Jan. 2023	1534872	17834872	S.Fund	UBI	1178760.00	17478760	356112.00	0.00	0.00	
7	403503030163368	7.30%	800-Days	03. Jan. 2023			17834872	13. Mar. 2025	3060862	20895734	S.Fund	UBI	0.00	17834872	0.00	313894.00	313894.00	
8	403503030162720	5.50%	9-M	30. Mar. 2022	5346715	5346715	0	30. Dec. 2022	137503	5484218	S.Fund	UBI	1611.00	5348326	135892.00	0.00	0.00	
9	403503030162548	7.30%	800-Days	30. Dec. 2022			5484218	09. Mar. 2025	941214	6425432	S.Fund	UBI	0.00	5484218	0.00	101204.00	101204.00	
10	403503030162548	5.50%	8-17-Days	13. Dec. 2021	6800000	6800000	0	30. Dec. 2022	273567	7073567	S.Fund	UBI	113236.00	6913236	160331.00	0.00	0.00	
11	403503030163329	7.30%	800-Days	30. Dec. 2022			7073567	09. Mar. 2025	1213982	8287549	S.Fund	UBI	0.00	7073567	0.00	130533.00	130533.00	
12	403503030162679	5.30%	2 Years-1-M	01. Mar. 2022	17500000		17500000	01. April. 2024	2030865	19530865	S.Fund	UBI	78774.00	17578774	0.00	950356.00	1029130.00	
13	403503030162682	5.30%	2 Years-1-M	02. Mar. 2022	17500000		17500000	02. April. 2024	2030865	19530865	S.Fund	UBI	76233.00	17576233	0.00	950219.00	1026452.00	
14	403503030162690	5.30%	2 Years-1-M	03. Mar. 2022	5000000		5000000	03. April. 2024	580247	5580247	S.Fund	UBI	21055.00	5021055	0.00	271452.00	292507.00	
15	403503030163100	7.00%	599-Days	16. Nov. 2022	0		8000000	07 July. 2024	966152	8966152	S.Fund	UBI	0.00	8000000	0.00	210249.00	210249.00	
Total					96096035	52092685	100224286						3580629		1001184	3496955	4050543	

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S.O. (A/c)

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S.O. (A/c)

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A.O. (A/c) in Sr. Scale

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A.O. (A/c) in Sr. Scale

[Signature]
Bursar

[Signature]
Acting Principal



**College
Development
Fund**

MOTILAL NEHRU COLLEGE (MORNING)

College Development Fund

Balance Sheet as at 31st March, 2023

<u>SOURCES OF FUNDS</u>	Schedule	Current Year 31.03.2023	Previous Year 31.03.2022
UNRESTRICTED FUNDS			
Corpus	1	15137202.24	15137202.24
Reserve & Surplus	2	42283990.01	32425269.11
Designated/Earmarked Funds	3	3547942.22	2257538.47
RESTRICTED FUNDS		0.00	0.00
LOANS/BORROWINGS			
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	12411.36	78724.72
TOTAL		60981545.83	49898734.54
APPLICATION OF FUNDS			0
FIXED ASSETS	7		
Tangible Assets	A	3431506.38	2218290.69
Intangible Assets	B	116435.81	39247.75
Capital Work-In-Progress	C	0.00	0.00
INVESTMENTS	8		
Long Term	A	0.00	0.00
Short term	B	0.00	0.00
CURRENT ASSETS	9	49760918.94	41490656.40
LOANS, ADVANCES & DEPOSITS	10	7672684.70	6150539.70
TOTAL		60981545.83	49898734.54

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Auditors Report

As per our report of even date attached

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SECTION
OFFICER

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ADM.
OFFICER

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ADM.
OFFICER

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BURSAR

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

Chartered Accountants

Firm Regn. No. 016438N

[Signature]

(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093

[Signature]

PRINCIPAL

[Signature]

TREASURER

[Signature]
CHAIRMAN

Date : 31.07.2023

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

College Development Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2023

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	13900960.00	4681980.00
Grant & Donation	12	0.00	0.00
College Development fee		0.00	
Income from investments	13	0.00	0.00
Other Income	14	1816567.00	1372888.59
TOTAL(A)		15717527.00	6054868.59
EXPENDITURE			
Staff Payments & Benefits	15	0.00	0.00
Academic Expenses	16	0.00	272800.00
Administrative and General Expenses	17	1869498.90	1042441.00
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	1623583.32	355759.72
Finance costs	20	1109.20	941.64
Other Expenses	21	400385.68	0.00
TOTAL(B)		3894577.10	1671942.36
Balance being excess of Income over Expenditure (A- B)		11822949.90	4382926.23
Transfer to/from Designated Fund			
Building fund		0.00	0.00
Others -Asset Fund		0.00	0.00
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		1,18,22,949.90	43,82,926.23

Audtors Report

As per our report of even date attached

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SECTION OFFICER

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ADM. OFFICER

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ADM. OFFICER

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BURSAR

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N

[Signature]

(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093

Date : 31.07.2023

Place : New Delhi



[Signature]

PRINCIPAL

[Signature]

TREASURER

[Signature]

CHAIRMAN

MOTILAL NEHRU COLLEGE (MORNING)

COLLEGE DEVELOPMENT FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2022 TO 31-MARCH-2023

Receipt	Current Year	Previous Year	Payments	Current Year	Previous year
Opening Balances :			Advances		
State Bank of India	8614731.40	15184357.55	Advances Paid to CPWD	0.00	0.00
			Advances Paid to Employees For Exp.	0.00	0.00
Advances			Misc. payments	0.00	0.00
Advances Received from Parties	295000.00	0.00	College Development Expenses	0.00	0.00
Amount Received from General Fund	144000.00	49504.00	Advances Paid to Party's	476960.00	10920.00
Amount Received from SDF	0.00	35470.00	Recoverable From General Fund	0.00	1357.00
Amount Received from Student Fund	0.00	171345.26	Fee Refund to Students	0.00	0.00
Amount Received from SDF for Mathematics Softw	0.00	721500.00	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	0.00	325680.00
MLNC EVE. Share	0.00	171176.00	Recoverable From Science Development Fund	0.00	0.00
Provisions	0.00	74524.72	Recoverable From SDF for Mathematics Software	0.00	0.00
Misc. Receipts	0.00	0.00	Recoverable From Student Fund	78724.72	16697.36
			Reader Allowance Recoverable From UGC	72000.00	72000.00
Other Receipts			Recov. From Directorate of Estates (GOVT. of India)	9840.00	0.00
Rent Received from the SSC	0.00	0.00	Payable to Student Fund	29799.08	0.00
Stall Fee Received from Casio India	0.00	0.00	Audit Fees Payble	81420.00	0.00
College Development Fee	0.00	0.00			
Amount Received from Evening College	0.00	0.00	Fixed Deposits		
TDS Payable Under-GST	50850.94	0.00	FDRs - UBI	0.00	10000000.00
TDS ON CONTRACTOR U/S 94C	29975.00	18258.00			
TDS on Professional (U/s 94J)	13800.00	27600.00	Security Guard Expenses		
Admission Fee	13899960.00	4680380.00	Morning Share	0.00	0.00
Education Verification Fee Received	1200.00	1600.00	Evening Share	0.00	0.00
College Development Sponsorship	0.00	0.00			
Sponsorship- Student Union	0.00	0.00			
10% Sponsorship Share From SF	21290.00	3040.00	Other Payments		
20% Sponsorship Share From SF	10700.00	0.00	TDS	43775.00	45858.00
Misc. Receipts	0.00	6820.59	Sulabh International S.S.Org. (M/s.)-Payable	0.00	0.00
Bank Charges	7.08	0.00	TDS Payable Under-GST	49141.94	0.00
Sale of Scrap	0.00	0.00	Felicitation Programme	0.00	272800.00
Contingency Salary	0.00	0.00	Printing & Stationery	0.00	6018.00
Contractual Salary	24038.00	0.00	Telephone Exp.	2002.00	0.00
Contingency Expense	0.00	0.00	Audit Fee	81420.00	0.00
Reimbursement From Naac	0.00	0.00	Bank Charges	1113.92	941.64
Admission Cancellation Fee	0.00	0.00	Contingency Expense	0.00	0.00
IQAC-Expe.	5756.36	0.00	Contractual Salary	297314.00	408328.00
			Homorium	0.00	0.00
Fixed Deposits			Lease Charges Software	0.00	0.00
FDR Encasheed During the Year with Interest	0.00	0.00	Mis. Expense	0.00	0.00
			NAAC Exp.	385163.60	0.00
			Professional Fee/Charges	0.00	0.00
			Out Source Salary	1046159.00	587319.00
			Repair & Maint. Of college Building	1448609.32	493159.00
			Repair & Maint. Of Furniture & Equipment	473724.00	33776.72
			College Development Sponsorship	0.00	0.00
			D.D.A. Fee for Building Map	0.00	0.00
			Exp. for Purchase of Fixed Assets	0.00	0.00
			Gas Connection Charges	0.00	0.00
			Education Verification Fee	200.00	0.00
			College Building Survey Charges	0.00	6000.00
			Internal Complaint Committee	0.00	33000.00
			Rajbhasha Exp.	179218.72	0.00
			Short & Excess	0.46	0.00
			IQAC-Expe.	15222.08	0.00
			Fixed Assets		
			Purchase of Fixed Assets	1665479.00	216990.00
			Closing Balances :		
			State Bank of India	16674021.94	8614731.40
	23111308.78	21145576.12		23111308.78	21145576.12

Auditors Report

As per our report of even date attached

SECTION
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ADM. OFFICER

BURSAR

For V.K. SABHARWAL & CO.
Chartered Accountants
Firm Regn. No. 016438N(VINOD KUMAR SABHARWAL)
(Proprietor)
M. No. 097093Date : 31.07.2023
Place : New Delhi

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2023

SCHEDULE -1 CORPUS

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

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

SCHEDULE -2 Reserve & Surplus

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

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	32425269.11	28270252.88
Less: Transfer to Assets Funds	1964229.00	227910.00
Add/ (Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Account	11822949.90	4382926.23
BALANCE AT THE YEAR-END	42283990.01	32425269.11

SCHEDULE 5 - LOANS /BORROWINGS

SECURED LOANS

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

Note: Amounts due within one year



UNSECURED LOANS

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

Note: Amounts due within one year

SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS

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

	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from staff		
2. Deposits from students	0.00	0.00
3. Sundry Creditors		
a) For Goods & Services	0.00	0.00
b) Others	0.00	0.00
3. Advances Received	0.00	0.00
4. Interest accrued but not due on:		
a) Secured Loans/borrowings		
b) Unsecured Loans/borrowings		
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue		
b) Others	0.00	0.00
6. Other current Liabilities		
a) Salaries	0.00	0.00
b) Receipts against sponsored projects	0.00	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) 20% Sponsorship Share From S.F.	10700.00	0.00
i) Payable to General Fund	0.00	78724.72
j) Payable to Student Fund	1711.36	0.00
TOTAL (A)	12411.36	78724.72
B. PROVISIONS		
1. Audit Payble	0.00	0.00
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	0.00
TOTAL (A+B)	12411.36	78724.72



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

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

B) INVESTMENTS OTHERS

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

SCHEDULE 9 - CURRENT ASSETS

	CURRENT YEAR	PREVIOUS YEAR
1. Stock:		
a) Stores and Spares		
b) Loose Tools		
c) Publications		
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others	216000.00	288000.00
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	16674021.94	8614731.4
-In term deposit Accounts		
Union Bank Of India	32870897.00	32587925.00
In Savings Accounts		
State Bank of India	0.00	0.00
b) With non-Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts		
5. Post Office- Savings Accounts		
TOTAL	49760918.94	41490656.40



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	10800.00	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	3689839.00	2167534.00
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	678550.50	668710.50
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	
Recov. From Directorate of Estates (GOVT.)	9840.00	
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
TOTAL	7672684.67	6150539.67



INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 11 - ACADEMIC RECEIPTS

The Income shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS		
Academic		
1. Tuition fee	0.00	0.00
2. Admission fee	13899960.00	4680380.00
3. Enrolment Fee	0.00	0.00
4. Library and Reading Room fee	0.00	0.00
5. Science Laboratory fee	0.00	0.00
6. College Development fee	0.00	0.00
7. Registration fee	0.00	0.00
8. Syllabus fee	0.00	0.00
Total (A)	13899960.00	4680380.00
Examinations		
1. Admission test fee	0.00	0.00
2. Annual Examination fee	0.00	0.00
3. Mark sheet, certificate fee	0.00	0.00
Total (B)	0.00	0.00
Other fees		
1. Societies fee	0.00	0.00
2. Student Union fee	0.00	0.00
3. College Development Sponsorship	0.00	0.00
4. NCC Fee	0.00	0.00
5. Education Verification Fees	1000.00	1600.00
6. Admission Cancellation Fee	0.00	0.00
Total (C)	1000.00	1600.00
Sale of publications		
1. Sale of syllabus and Question Paper, etc.	0.00	0.00
2. Sale of prospectus including admission forms and Old Newspapers	0.00	0.00
Total (D)	0.00	0.00
GRAND TOTAL (A+B+C+D)	13900960.00	4681980.00

SCHEDULE 13- INCOME FROM INVESTMENTS

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

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



SCHEDULE 14- OTHER INCOME

	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Hostel Room Rent		
2. License fee		
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc		
4. Electricity & water charges		
Total	0	0
B. Sale of Institute's publications		0
C. Income from holding events		
1. Gross Receipts from annual function/ sports carnival		
Less: Direct expenditure incurred on the annual function/ sports carnival		
2. Gross Receipts from fetes		
Less: Direct expenditure incurred on the fetes		
3. Gross Receipts for educational tours		
Less: Direct expenditure incurred on the tours		
4. Recovery of Pay fixation	0.00	
Recovery of TA	0.00	
Total	0.00	0.00
D. Interest on Term Deposits:		
a) With Scheduled Banks	1805277.00	1344328.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	1805277.00	1344328.00
E. Interest on Savings Accounts:		
a) With Scheduled Banks - State Bank of India	0.00	0.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	0.00	0.00
F. Interest On Loans:		
a) Employees/Staff		
b) Others		
Total	0.00	0.00
G. Interest on Fixed Deposits	0.00	0.00
H. Others		
1. Income from consultancy		
2. RTI fees		
3. Income from Royalty		
4. Sale of application form (recruitment)		
5. Misc. receipts	11290.00	28560.59
6. Reimbursement from Naac	0.00	0.00
7. Profit on Sale/disposal of Assets:		
a) Owned assets		
b) Assets acquired out of grants, or received free of cost		
Total	11290.00	28560.59
GRAND TOTAL (A+B+C+D+E+F+G+H)	1816567.00	1372888.59



SCHEDULE 16 - ACADEMIC EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
a) Science Laboratory expenses	0.00	0.00
b) Field work/Participation	0.00	0.00
c) Seminar/Workshop	0.00	0.00
d) Payment to Out Source Salary	0.00	0.00
e) Examination	0.00	0.00
f) Student Welfare expenses	0.00	272800.00
g) Admission expenses	0.00	0.00
h) Contractual Salary	0.00	0.00
i) Honorarium	0.00	0.00
j) Library & Reading Room Expenses	0.00	0.00
k) Stipend/means-cum-merit scholarship	0.00	0.00
l) Subscription Expenses	0.00	0.00
m) Others Fee Concession to students	0.00	0.00
TOTAL	0.00	272800.00

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
a) Electricity and Water Exp.	0.00	0.00
b) College Cultural Society Exp.	0.00	0.00
c) Security Guard Expenses-	0.00	0.00
d) Medical Exp.	0.00	0.00
e) Internet Expenses	0.00	0.00
f) Lease charges for Accounting Software	0.00	0.00
G) Instalation of AC	0.00	0.00
h) Printing & Stationery Expenses	0.00	6018.00
i) Expenses on Seminar/Workshops	0.00	0.00
j) Postage	0.00	0.00
k) Auditors Remuneration	0.00	0.00
l) 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) Payment to Out Source Salary	1046159.00	589095.00
q) Contractual Salary	297318.72	408328.00
Gas Connection Charges	0.00	0.00
D.D.A. Fee for Building Map	0.00	0.00
Internal Complaint Committee	0.00	33000.00
College Building Survey Charges	0.00	6000.00
Audit Fee	162840.00	0.00
BUST OF SARASWATI MATA EXP.	181960.00	0.00
Rajbhasha Exp.	179218.72	0.00
Short & Excess	0.46	0.00
Telephone Bill Exp.	2002.00	0.00
TOTAL	1869498.90	1042441.00

SCHEDULE 18 - TRANSPORTATION EXPENSES

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



SCHEDULE 19 - REPAIRS & MAINTENANCE

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

	CURRENT YEAR	PREVIOUS YEAR
a) Building	1149859.32	321983.00
b) Furniture & Fixture	473724.00	33776.72
c) Plant & Machinery	0.00	0.00
d) Office Equipments	0.00	0.00
e) Repairs and Replacements-Water cooler	0.00	0.00
f) Others (specify)		
TOTAL	1623583.32	355759.72

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	1109.20	941.64
d) Others (specify)		
TOTAL	1109.20	941.64

SCHEDULE 21 - OTHER EXPENSES

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

	CURRENT YEAR	PREVIOUS YEAR
a) Provision for Bad and Doubtful Debts/Advances		
b) Irrecoverable Balances Written-off		
c) Conveyance for Local Journey	0.00	0.00
d) Other Expenses (Expenses on Purchase of fixed assets)	0.00	0.00
e) D.D.A. Fee for Building Map	0.00	0.00
f) Contingent Exp.	0.00	0.00
g) Misc. Exp	0.00	0.00
h) Gas Connection Charges	0.00	0.00
i) Software	0.00	0.00
j) IQAC-Expe.	15222.08	0.00
k) NAAC	385163.60	0.00
TOTAL	400385.68	0.00



SCHEDULE 3 - DESIGNATED/EARMARKED FUNDS

Grant From UGC

	FUND WISE BREAK UP			TOTAL	
	College Development Fund	Student Fund	Assets Fund	Current Year	Previous Year
a) Opening balance of the funds	0.00	0.00	2257538.47	2257538.47	2425066.22
b) Additions to the Funds:					
i. Donation/grants	0.00	0.00	0.00	0.00	0.00
ii. Income from investments made of the funds	0.00	0.00	0.00	0.00	0.00
iii. Accrued interest on investments of the funds	0.00	0.00	0.00	0.00	0.00
iv. Other additions-Asset Purchased	0.00	0.00	0.00	0.00	0.00
TOTAL (b)	0.00	0.00	1964229.00	1964229.00	227910.00
c) Utilisation/Expenditure towards objectives of funds					
i. Capital Expenditure				0.00	0.00
Fixed Assets-Depreciation	0.00	0.00	673825.24	673825.24	395437.75
- Others	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	673825.24	673825.24	395437.75
ii. Revenue Expenditure				0.00	0.00
- Salaries, Wages and allowances etc.	0.00	0.00	0.00	0.00	0.00
- Rent	0.00	0.00	0.00	0.00	0.00
- Other Administrative expenses	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
TOTAL (c)	0.00	0.00	673825.24	673825.24	395437.75
NET BALANCE AS AT THE YEAR-END (a+b-c)	0.00	0.00	3547942.23	3547942.22	2257538.47



SCHEDULE 7 - FIXED ASSETS

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost At End of the Year	As at the Opening balance of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the Current year end	As at the previous year end
I. Land:										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Buildings:										
a) On Freehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Air Conditioner	231094.78	527000.00	0.00	758094.78	34664.22	79050.00	0.00	113714.22	644380.55	231094.78
IV. Bar Code Scanner	4635.33	0.00	0.00	4635.33	695.30	0.00	0.00	695.30	3940.03	4635.33
V. CCTV Camera	626586.80	277729.00	0.00	904315.80	93988.02	20829.68	0.00	114817.69	789498.10	626586.80
VI. Computer, Printer & Scanner	213771.82	346700.00	0.00	560471.82	85508.73	125540.00	0.00	211048.73	349423.09	213771.82
VII. Electrical Instruments	48877.58	0.00	0.00	48877.58	7331.64	0.00	0.00	7331.64	41545.94	48877.58
VIII. LED Disply Screen	144334.11	0.00	0.00	144334.11	21650.12	0.00	0.00	21650.12	122684.00	144334.11
IX. Furniture & Fixture	626708.54	696800.00	0.00	1323508.54	62670.85	54742.50	0.00	117413.35	1206095.19	626708.54
X. Water Cooler & R O System	322281.74	0.00	0.00	322281.74	48342.26	0.00	0.00	48342.26	273939.48	322281.74
A. Total of CURRENT YEAR	2218290.69	1848229.00	0.00	4066519.69	354851.13	280162.18	0.00	635013.31	3431506.38	2218290.69
XII. Capital Work-in-progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO ASSETS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. NET WORK-IN-PROGRESS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	2218290.69	1848229.00	0.00	4066519.69	354851.13	280162.18	0.00	635013.31	3431506.38	2218290.69

Intangible Assets

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost At End of the Year	As at the Opening balance of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the Current year end	As at the previous year end
I. Library Software Soul 2.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Window Software-window 7, 8,8.1	39247.75	116000.00	0.00	155247.75	9811.94	29000.00	0.00	38811.94	116435.81	39247.75
II. Software Admission & Internal Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	39247.75	116000.00	0.00	155247.75	9811.94	29000.00	0.00	38811.94	116435.81	39247.75
TOTAL	2257538.44	1964229.00	0.00	4221767.44	364663.07	309162.18	0.00	673825.24	3547942.19	2257538.44

TOTAL

2257538.44 1964229.00 0.00 4221767.44 364663.07 309162.18 0.00 673825.24 3547942.19 2257538.44



COLLEGE DEVELOPMENT FUND(F.Y.- 2022-23)

S.No.	FDR No.	Rate	Period	Date	FD Value 31.03.2022	FD Value 31.03.2023	Maturity Date	Interest earned	Maturity value	Bank Name	Interest up to 31.3.2022	FD Value as on 31.03.2023	Interest Received F.Y.- 2022- 23	Intrest Accured for F.Y.-2022-23	Total Accured	Remarks		
1	3150111/387-33	5.45%	37 - M	2. Aug. 2020	3364159	3364159.00	2. Sep. 2023	611507	3975666	UBI	317248	3886181.57		204775	522023			
2	3150112/387-34	5.45%	37 - M	2. Aug. 2020	3364159	3364159.00	2. Sep. 2023	611507	3975666	UBI	317248	3886181.57		204775	522023			
3	3150113/387-35	5.45%	37 - M	2. Aug. 2020	3364159	3364159.00	2. Sep. 2023	611507	3975666	UBI	317248	3886181.57		204775	522023			
4	3150114/387-36	5.45%	37-M	2. Aug. 2020	3364159	3364159.00	2. Sep. 2023	611507	3975666	UBI	317248	3886181.57		204775	522023			
5	3150115/387-37	5.45%	37-M	2. Aug. 2020	3364159	3364159.00	2. Sep. 2023	611507	3975666	UBI	317248	3886181.57		204775	522023			
6	3150124/387-45	5.45%	37-M	6. Aug. 2020	2883565	2883565.00	6. Sep. 2023	524149	3407714	UBI	269592	3328548.19		175391	444983			
7	3150126/387-47	5.45%	37-M	6. Aug. 2020	2883565	2883565.00	6. Sep. 2023	524149	3407714	UBI	269592	3328548.19		175391	444983			
8	403503030162688	5.30%	6-M,28-Days	3. March 2022	5000000	0.00	30. Dec. 2022	141486	5141486	UBI	21055	0.00	120431	0	0	Encash		
9	403503030163326	7.30%	800-Days	30. Dec. 2022	0	5141486	09. Mar. 2025	882394	6023880	UBI	0	5236365.18	0	94879	94879			
10	403503030162689	5.30%	6-M,28-Days	3. March 2022	5000000	0	30. Dec. 2022	141486	5141486	UBI	21055	0.00	120431	0	0	Encash		
11	403508030163327	7.30%	800-Days	30. Dec. 2022	0	5141486	09. Mar. 2025	882394	6023880	UBI	0	5236365.18	0	94879	94879			
Total											32587925	32870897	49024490	2167534	240862	1564415	3689839	


Sr. Assistant


S.O. (A/c)


A.O. (A/c) in Sr. Scale


A.O. in Sr. Scale


Bursar


Acting Principal



**Science
Development
Fund**

MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

Balance Sheet as at 31st March, 2023

SOURCES OF FUNDS	Schedule	Current Year 31.03.2023	Previous Year 31.03.2022
UNRESTRICTED FUNDS			
Corpus	1	0.00	0.00
Resrve & Surplus	2	3460389.18	2754355.62
Designated/Earmarked Funds	3	1395222.28	1160700.20
RESTRICTED FUNDS	4	0.00	0.00
	5		0
Secured	A	0.00	0.00
Unsecured	B	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	535169.50	566114.22
TOTAL		5390780.96	4481170.04
APPLICATION OF FUNDS			
FIXED ASSETS	7		
Tangible Assets	A	1047314.62	696823.32
Intangible Assets	B	347907.67	463876.89
Capital Work-In-Progress	C	0.00	0.00
INVESTMENTS	8	0.00	0.00
Long Term	A	0.00	0.00
Short term	B	0.00	0.00
CURRENT ASSETS	9	3993535.67	3318446.83
LOANS, ADVANCES & DEPOSITS	10	2023.00	2023.00
TOTAL		5390780.96	4481170.04

0.00


0.00

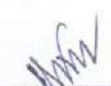
Audtors Report


As per our report of even date attached

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

Chartered Accountants

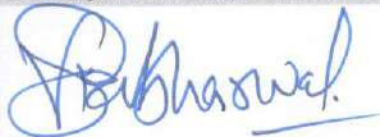

SECTION
OFFICER


ADM.
OFFICER


ADM.
OFFICER


BURSAR

Firm Regn. No. 016438N



(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093



PRINCIPAL



TREASURER



CHAIRMAN

Date : 31.07.2023

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

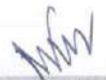
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2023


Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	1371498.00	865360.00
Grant & Donation		0.00	0.00
Income from investments	12	0.00	0.00
OTHER INCOME	13	0.00	0.00
TOTAL(A)		1371498.00	865360.00
EXPENDITURE			
Staff Payments & Benefits		0.00	0.00
Academic Expenses	14	0.00	0.00
Administrative and General Expenses	15	135777.68	67475.72
Transportation Expenses		0.00	0.00
Repair & Maintenance		0.00	0.00
Finance costs	16	686.76	653.72
Other Expenses	17	0.00	0.00
TOTAL(B)		136464.44	68129.44
Balance being excess of Income over Expenditure (A-B)		1235033.56	797230.56
Transfer to/from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others -To Asset Fund		0.00	0.00
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		1235033.56	797230.56

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 : 31.07.2023
Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)




Science Development Fund

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2022 TO 31-MARCH-2023

Receipt	Current Year	Previous Year	Payments	Current Year	Previous year
Opening Balances :			Science Development Fund		
State Bank of India	3318446.84	3207881.56	Biology	0.00	0.00
			Mathematics Lab	0.00	36940.00
			Chemistry	87029.44	25180.00
			Computer Science	145018.88	0.00
Income Received			Physics	19739.36	0.00
Misc. Receipts	18848.00	0.00	Fixed Assets		
Advance Recover	0.00	0.00	Chemistry	0.00	0.00
Reimbursement of Chemical Fee from DU	7470.00	0.00	Physics	0.00	0.00
Recoverable from General Fund	0.00	0.00	Furniture & Fixture	296000.00	0.00
Recoverable From Supdt. Exam Fund	0.00	35000.00	Physics Lab-Other Fixed Assets	117000.00	0.00
Mathematics lab - Expenditure	0.00	30940.00	Science Development fund Exp.	0.00	0.00
Physics lab - Expenditure	0.00	0.00	Payment to MLNC Student Exams	0.00	0.00
Science Development Fund	0.00	0.00	Advances given to employees	0.00	0.00
Biology	0.00	0.00	Bank Charges	686.76	658.44
Fees Received	1345180.00	865360.00	Imprest Petty Cash	0.00	5000.00
Student fund	0.00	0.00	Student fund	30944.72	0.00
Imprest	10.00	4009.00	Rep. & Mainta. Furniture & Equip.	0.00	0.00
Computer Science Lab	0.00	0.00	Telephone	0.00	0.00
Other Receipts			A.P.S. ENTERPRISES(M/S)-ADV.	0.00	0.00
Bank Charges	0.00	4.72	KENT RO SYSTEM (M/S.) - ADV.	0.00	0.00
MALTI KAPOOR(Ms.)-ADVANCE	0.00	0.00	B.N. TRADERS(M/S.)-ADV.	0.00	0.00
			Combiz Services & Marketing-Payble	0.00	0.00
			MALTI KAPOOR(Ms.)-ADVANCE	0.00	0.00
			Payable to CDF	0.00	35470.00
			Payable to CDF for Mathmatics Softw	0.00	721500.00
			Closing Balances :		
			State Bank of India	3993535.68	3318446.84
	4689954.84	4143195.28		4689954.84	4143195.28
	0.00			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)
No. 097093

Date : 31.07.2023
Place : New Delhi



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2023

SCHEDULE -1 CORPUS

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

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

SCHEDULE -2 Reserve & Surplus

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

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	2754355.62	1957765.06
Less: Contributions toward to assets funds	529000.00	640.00
Add/(Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Account	1235033.56	797230.56
BALANCE AT THE YEAR-END	3460389.18	2754355.62

SCHEDULE 5 - LOANS /BORROWINGS

5A SECURED LOANS

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

Note: Amounts due within one year



5B UNSECURED LOANS

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

Note: Amounts due within one year

SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS

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

	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from staff		
2. Deposits from students	0.00	0.00
3. Sundry Creditors		
a) For Goods & Services	0.00	0.00
b) Others	0.00	0.00
3. Advances Received	0.00	0.00
4. Interest accrued but not due on:		
a) Secured Loans/borrowings		
b) Unsecured Loans/borrowings		
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue		
b) Others	0.00	0.00
6. Other current Liabilities		
a) Salaries	0.00	0.00
b) Receipts against sponsored projects	0.00	0.00
c) Receipts against sponsored fellowships &	0.00	0.00
d) Unutilised Grants	0.00	0.00
e) Unspent Security	0.00	0.00
f) Security Deposits	0.00	0.00
g) Other liabilities-SF	0.00	30944.72
h) Other liabilities-CDF	535169.50	535169.50
TOTAL (A)	535169.50	566114.22
B. PROVISIONS		
1. For Taxation		
2. Gratuity		
3. Superannuation/Pension		
4. Accumulated Leave Encashment		
5. Expenses payable	0.00	0.00
6. Trade Warranties/Claims		
7. Others - Interest on FDRS excess earned	0.00	0.00
TOTAL (B)	0.00	0.00
TOTAL (A+B)	535169.50	566114.22



SCHEDULE 8 INVESTMENT

A) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

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

B) INVESTMENTS OTHERS

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

SCHEDULE 9 - CURRENT ASSETS

	CURRENT YEAR	PREVIOUS YEAR
1. Stock:		
a) Stores and Spares		
b) Loose Tools		
c) Publications		
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others		
3. Cash balances in hand (including cheques/ drafts and imprest)	0.00	0.00
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Banks:		
-In Current Accounts State Bank of India	3993535.68	3318446.84
-In term deposit Accounts State Bank Of India	0.00	0
In Savings Accounts State Bank of India	0.00	0.00
b) With non-Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts		
5. Post Office- Savings Accounts		
TOTAL	3993535.68	3318446.84



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	0.00
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	0.00
8. Claims Receivable	0.00	0.00
TOTAL	2023.00	2023.00



INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 11 - ACADEMIC RECEIPTS

The Income shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS		
Academic		
1. Tuition fee	0.00	0.00
2. Admission fee	0.00	0.00
3. Enrolment Fee	0.00	0.00
4. Library and Reading Room fee	0.00	0.00
5. Science Laboratory fee	1371498.00	865360.00
6. College Magazine fee	0.00	0.00
7. Registration fee	0.00	0.00
8. Syllabus fee	0.00	0.00
Total (A)	1371498.00	865360.00
Examinations		
1. Admission test fee	0.00	0.00
2. Annual Examination fee	0.00	0.00
3. Mark sheet, certificate fee	0.00	0.00
Total (B)	0.00	0.00
Other fees		
1. Societies fee	0.00	0.00
2. Student Union fee	0.00	0.00
3. Sports Fee	0.00	0.00
4. NCC Fee	0.00	0.00
5. Reimbursement of Chemical Fee	0.00	0.00
Total (C)	0.00	0.00
Sale of publications		
1. Sale of syllabus and Question Paper, etc.	0.00	0.00
2. Sale of prospectus including admission forms and Old Newspapers	0.00	0.00
Total (D)	0.00	0.00
GRAND TOTAL (A+B+C+D)	1371498.00	865360.00

SCHEDULE 12- INCOME FROM INVESTMENTS

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

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



SCHEDULE 13- OTHER INCOME

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

SCHEDULE 15 - ADMINISTRATIVE AND GENERAL EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
a) Electricity and Water Exp.	0.00	0.00
b) College Cultural Society Exp.	0.00	0.00
c) Garden Exp.	0.00	0.00
d) Medical Exp.	0.00	0.00
e) Society Exp.	0.00	0.00
f) Physics Lab. - Expenditure	19729.36	0.00
g) Chemistry Lab. - Expenditure	87029.44	31171.00
h) Computer Science Lab. - Expenditure	29018.88	0.00
i) Mathematics Lab. - Expenditure	0.00	36304.72
j) Biology Lab. - Expenditure	0.00	0.00
k) Auditors Remuneration	0.00	0.00
l) Legal & Professional Charges	0.00	0.00
m) Advertisement and Publicity	0.00	0.00
n) Magazines & Journals	0.00	0.00
o) Others Governing body Exp	0.00	0.00
TOTAL	135777.68	67475.72

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	686.76	653.72
d) Others (specify)	0.00	0.00
TOTAL	686.76	653.72



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) Conveyence for Local Journey	0.00	0.00
d) Purchase of Consumable Equipments	0.00	0.00
e) Misc. Expenditure	0.00	0.00
f) Telephone Exp.	0.00	0.00
TOTAL	0.00	0.00



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2023

	TOTAL			
	Assets Fund	College Dev. & Sc. Dev. Fund	Current Year	Previous Year
a) Opening balance of the funds	1160700.20	0.00	1160700.20	1440902.48
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)	529000.00	0.00	529000.00	640.00
TOTAL (b)	1689700.20	0.00	1689700.20	1441542.48
c) Utilisation/Expenditure towards objectives of funds				
i. Capital Expenditure				
- Fixed Assets	0.00	0.00	0.00	0.00
- Depreciation	294477.92	0.00	294477.92	280842.29
Total	294477.92	0.00	294477.92	280842.29
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
Total	0.00	0.00	0.00	0.00
TOTAL (c)	294477.92	0.00	294477.92	280842.29
NET BALANCE AS AT THE YEAR-END (a+b-c)	1395222.28	0.00	1395222.28	1160700.20



SCHEDULE 7 - FIXED ASSETS

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost At End of the Year	As at the Opening balance of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the Current year end	As at the previous year end
I. Land:										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Buildings:										
a) On Freehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V. Bioly Lab.	1487.52	0.00	0.00	1487.52	223.13	0.00	0.00	223.13	1264.39	1487.52
VI. Chemistry Lab.	1590.22	0.00	0.00	1590.22	238.53	0.00	0.00	238.53	1351.69	1590.22
VII. Chemistry Lab Apprtus/ Equipment	116735.38	0.00	0.00	116735.38	17510.31	0.00	0.00	17510.31	99225.07	116735.38
VIII. Computer Lab	6740.78	0.00	0.00	6740.78	2696.31	0.00	0.00	2696.31	4044.47	6740.78
IX. Office Equipment	39402.98	0.00	0.00	39402.98	5910.45	0.00	0.00	5910.45	33492.53	39402.98
X. Physics Lab & Fixd Assets	21391.06	117000.00	0.00	138391.06	3208.66	10500.00	0.00	13708.66	124682.40	21391.06
XI. Physics Lab.	509475.38	0.00	0.00	509475.38	76421.31	0.00	0.00	76421.31	433054.07	509475.38
XII. Air Conditioner	0.00	412000.00	0.00	412000.00	0.00	61800.00	0.00	61800.00	350200.00	0.00
A. Total of CURRENT YEAR	696823.32	529000.00	0.00	1225823.32	106208.69	72300.00	0.00	178508.69	1047314.62	696823.32
XII. Capital Work-in-progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO ASSETS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. NET WORK-IN-PROGRESS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	696823.32	529000.00	0.00	1225823.32	106208.69	72300.00	0.00	178508.69	1047314.62	696823.32

Intangible Assets

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost At End of the Year	On Opening Balhance of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the Current year end	As at the previous year end
I. Library Software Soul 2.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Library Software Soul 2.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Software Admission & Internal Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Mathematics Software	463876.89	0.00	0.00	463876.89	115969.22	0.00	0.00	115969.22	347907.67	463876.89
IV. Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	463876.89	0.00	0.00	463876.89	115969.22	0.00	0.00	115969.22	347907.67	463876.89
TOTAL	1160700.21	529000.00	0.00	1689700.21	222177.92	72300.00	0.00	294477.92	1395222.29	1160700.21



Capital Fund

MOTILAL NEHRU COLLEGE (MORNING)

Capital Fund

Balance Sheet as at 31st March, 2023

SOURCES OF FUNDS	Schedule	Current Year 31.03.2023	Previous Year 31.03.2022
UNRESTRICTED FUNDS			
Corpus		0.00	0.00
Reserve & Surplus		2253102.87	2097549.47
LOANS/BORROWINGS			
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS			
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
TOTAL		18067140.62	17911587.22
APPLICATION OF FUNDS			
FIXED ASSETS			
Land		122300.83	122300.83
Building Under Construction		2295804.30	2295804.30
INVESTMENTS			
Long Term		0.00	0.00
Short term		0.00	0.00
- FDR- Andhra Bank-107820100025714		0.00	2291189.00
- FDR- UBI FDR No. 3030163192		3150000.00	0.00
CURRENT ASSETS			
Bank-SBI Current A/c No. 10925836665		28662.49	666129.09
Accrued Int. FDR of Andhra Bank		0.00	155453.00
Accrued Int. FDR of UBI		73020.00	0.00
TDS Recoverable F.Y-2021-22		12711.00	12711.00
TDS Recoverable F.Y-2022-23		16642.00	0.00
LOANS, ADVANCES & DEPOSITS			
Advance to CPWD		12368000.00	12368000.00
Advance to Others		0.00	0.00
TOTAL		18067140.62	17911587.22

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 : 31.07.2023

Place : New Delhi



PRINCIPAL

TREASURER

CHAIRMAN

MOTILAL NEHRU COLLEGE (MORNING)

Capital Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED AS ON 31ST MARCH ,2023

Particulars	Schedule	Current Year	Previous Year
INCOME			
Interest Incomes		156226.00	124988.00
TOTAL(A)		156226.00	124988.00
EXPENDITURE			
Bank Charges		672.60	649.00
Administrative Expenses		0.00	0.00
Other Expenses		0.00	0.00
TOTAL(B)		672.60	649.00
Balance being excess of Income over Expenditure (A- B)		155553.40	124339.00
Transfer to/from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others (specify)			
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		155553.40	124339.00

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 : 31.07.2023

Place : New Delhi



[Signature]

PRINCIPAL

[Signature]

TREASURER

[Signature]

CHAIRMAN

Mitilal Nehru College Capital Fund

Benito Juarez Road, New Delhi

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Receipts	Mitilal Nehru College Capital 1-Apr-2022 to 31-Mar-2023	Payments	Mitilal Nehru College Capital 1-Apr-2022 to 31-Mar-2023
Opening Balance	666129.09	Investments	3150000.00
Bank Accounts	666129.09	UBI FDR No. 3030163192	3150000.00
Investments	2291189.00	Current Assets	12876.00
FDR- Andhra Bank-107820100025714	2291189.00	DTS Recoverable F.Y-2022-23	12876.00
Current Assets	155453.00	Indirect Incomes	17028.00
Accrued Int. FDR of Andhra Bank	155453.00	Interest on FDR of Andhra Bank	17028.00
Indirect Incomes	96468.00	Indirect Expenses	672.60
Interest on FDR of Andhra Bank	96468.00	Bank Charges	672.60
		Closing Balance	28662.49
		Bank Accounts	28662.49
Total	3209239.09	Total	3209239.09



Mitilal Nehru College Capital Fund

Benito Juarez Road, New Delhi

Trial Balance

1-Apr-2022 to 31-Mar-2023

Particulars	Mitilal Nehru College Capital Fund			
	1-Apr-2022 to 31-Mar-2023			
	Opening Balance	Transactions		Closing Balance
Debit		Credit		
Capital Account	2097549.47 Cr		151787.40	2249336.87 Cr
Reserves & Surplus	2097549.47 Cr		151787.40	2249336.87 Cr
<i>Reserve & Surplus</i>	2097549.47 Cr		151787.40	2249336.87 Cr
Current Liabilities	15814037.75 Cr			15814037.75 Cr
Grant-in Aid for Lib. Bldg.	562333.00 Cr			562333.00 Cr
<i>Delhi Administration-Lib.</i>	393850.00 Cr			393850.00 Cr
<i>University Grants Commission-Lib.</i>	168483.00 Cr			168483.00 Cr
Grant in Aid Staff Qtrs	408194.00 Cr			408194.00 Cr
<i>Delhi Administration-Qtrs</i>	408194.00 Cr			408194.00 Cr
Non-Recurring Grant (for Land & Building)	13603510.75 Cr			13603510.75 Cr
<i>Delhi Administration</i>	6900272.53 Cr			6900272.53 Cr
<i>University Grants Commission</i>	6703238.22 Cr			6703238.22 Cr
Non-Recurring Grant-(Furniture)	1240000.00 Cr			1240000.00 Cr
<i>Delhi Administration- Delhi Admn.</i>	620000.00 Cr			620000.00 Cr
<i>University Grants Commission-UGC</i>	620000.00 Cr			620000.00 Cr
Investments	2291189.00 Dr	3150000.00	2291189.00	3150000.00 Dr
<i>FDR- Andhra Bank-107820100025714</i>	2291189.00 Dr		2291189.00	
<i>UBI FDR No. 3030163192</i>		3150000.00		3150000.00 Dr
Current Assets	15620398.22 Dr	2599102.00	3306125.60	14913374.62 Dr
Bank Accounts	666129.09 Dr	2513206.00	3150672.60	28662.49 Dr
<i>SBI Current A/c No. 10925836665</i>	666129.09 Dr	2513206.00	3150672.60	28662.49 Dr
Advance to CPWD	12368000.00 Dr			12368000.00 Dr
<i>Advance To CPWD for Furniture</i>	1240000.00 Dr			1240000.00 Dr
<i>Adv. To CPWD Deposit Work-31.03.99</i>	11128000.00 Dr			11128000.00 Dr
Building Under Construction	2295804.30 Dr			2295804.30 Dr
<i>Exp. Met by College Directly</i>	2295804.30 Dr			2295804.30 Dr
Accrued Interest on FDRs of UBI		73020.00		73020.00 Dr
Accrued Int. FDR of Andhra Bank	155453.00 Dr		155453.00	
TDS Recoverable F.Y-2021-22	12711.00 Dr			12711.00 Dr
TDS Recoverable F.Y-2022-23		16642.00		16642.00 Dr
Land at Cost	122300.83 Dr			122300.83 Dr
Indirect Incomes		13262.00	169488.00	156226.00 Cr
<i>Interest on FDR of Andhra Bank</i>		13262.00	96468.00	83206.00 Cr
<i>Interest on FDR of UBI Bank</i>			73020.00	73020.00 Cr
Indirect Expenses		672.60		672.60 Dr
<i>Bank Charges</i>		672.60		672.60 Dr
Profit & Loss A/c		151787.40		151787.40 Dr
Grand Total		5918590.00	5918590.00	



Maintenance of Computer

MOTILAL NEHRU COLLEGE (MORNING)


Maintenance of Computer Fund

Balance Sheet as at 31st March, 2023

SOURCES OF FUNDS	Schedule	Current Year 31.03.2023	Previous Year 31.03.2022
UNRESTRICTED FUNDS			
Corpus		0.00	0.00
Reserve & Surplus		0.00	17496.50
LOANS/BORROWINGS			
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS			
		0.00	0.00
TOTAL		0.00	17496.50
APPLICATION OF FUNDS			
FIXED ASSETS			
Land		0.00	0.00
Building Under Construction		0.00	0.00
INVESTMENTS			
Long Term		0.00	0.00
Short term		0.00	0.00
CURRENT ASSETS			
Bank-SBI Current A/c No. 10925836836		0.00	17496.50
LOANS, ADVANCES & DEPOSITS			
TOTAL		0.00	17496.50

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 : 30.07.2023

Place : New Delhi




PRINCIPAL


TREASURER


CHAIRMAN


MOTILAL NEHRU COLLEGE (MORNING)


**Maintenance of Computer Fund
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED AS ON 31ST MARCH ,2023**

Particulars	Schedule	Current Year	Previous Year
INCOME			
Interest Incomes		0.00	0.00
Other Income		0.00	0.00
TOTAL(A)		0.00	0.00
EXPENDITURE			
Bank Charges		648.50	649.00
Administrative Expenses		0.00	0.00
Other Expenses		0.00	0.00
TOTAL(B)		648.50	649.00
Balance being excess of Income over Expenditure (A- B)		-648.50	-649.00
Transfer to/from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others (specify)			
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		-648.50	-649.00

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

Date : 30.07.2023

Place : New Delhi




PRINCIPAL


TREASURER


CHAIRMAN

Motilal Nehru College Maintenance of Compu
 Benito Juarez Marge New Delhi-110021

Receipts and Payments
 1-Apr-2022 to 31-Mar-2023

Receipts		Payments	
Motilal Nehru College Maintenance of 1-Apr-2022 to 31-Mar-2023		Motilal Nehru College Maintenance of 1-Apr-2022 to 31-Mar-2023	
Opening Balance	17496.50	Current Assets	16848.00
Bank Accounts	17496.50	MLNC Science Dev. Fund	16848.00
		Indirect Expenses	648.50
		Bank Charges	648.50
Total	17496.50	Total	17496.50



Motilal Nehru College Maintenance of Computer

Benito Juarez Marge New Delhi-110021

Trial Balance

1-Apr-2022 to 31-Mar-2023

Particulars	Motilal Nehru College Maintenance of Computer			
	1-Apr-2022 to 31-Mar-2023			
	Opening Balance	Transactions		Closing Balance
	Debit	Credit		
Capital Account	17496.50 Cr	17496.50		
Reserves & Surplus	17496.50 Cr	17496.50		
<i>Reserves & Surplus</i>	17496.50 Cr	17496.50		
Current Assets	17496.50 Dr	16848.00	34344.50	
Bank Accounts	17496.50 Dr		17496.50	
<i>SBI Current A/c No. 10925836836</i>	17496.50 Dr		17496.50	
<i>MLNC Science Dev. Fund</i>		16848.00	16848.00	
Indirect Expenses		648.50		648.50 Dr
<i>Bank Charges</i>		648.50		648.50 Dr
Profit & Loss A/c			648.50	648.50 Cr
Grand Total		34993.00	34993.00	



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 2022-23

Dated:- 26.07.2023

S.NO.	HEAD OF ACCOUNT	TEACHING STAFF	ADHOC TEACHING STAFF	OFFICE STAFF	LIBRARY STAFF	LABORATORY STAFF	TOTAL
1	BASIC PAY	14,75,86,986	4,28,41,022	1,31,74,084	51,32,300	93,80,900	21,81,15,292
2	DEARNESS ALLOWANCE	5,48,69,121	1,59,16,526	48,98,459	19,08,182	34,87,756	8,10,80,044
3	HOUSE RENT ALLOWANCE	3,98,48,483	1,15,67,131	35,57,003	13,85,721	25,32,843	5,88,91,181
4	TRANSPORT ALLOWANCE	92,95,103	74,19,328	17,98,662	7,11,072	10,07,352	2,02,31,517
5	DRESS ALLOWANCE	0	0	90,000	35,000	5,000	1,30,000
6	BURSAR ALLOWANCE	3,600	0	0	0	0	3,600
7	ARREARS OF PAY FIXATION	72,86,311	0	2,56,167	92,709	11,242	76,46,429
8	HONORARIUM	0	0	65,360	9,840	1,200	76,400
9	OFFICIATING ALLOWANCE	0	0	1,77,000	0	0	1,77,000
10	PENSION	10,46,98,604	0	98,88,047	49,21,183	48,67,243	12,43,75,077
11	GUEST LECTURER/ CONTRACTUAL	0	0	3,22,840	0	8,94,818	12,17,658
12	OUTSOURCE SALARY	0	0	75,79,066	0	0	75,79,066
	TOTAL-(A)	36,35,88,208	7,77,44,007	4,18,06,688	1,41,96,007	2,21,88,354	51,95,23,264
	OTHER ALLOWANCES						
1	P.F. MANAGEMENT SHARE N.P.S.	1,65,73,525	0	11,04,772	4,26,495	3,53,978	1,84,58,770
2	REIMBURSEMTN OF MEDICAL EXP	65,02,207	0	47,54,316	5,57,097	39,86,690	1,58,00,310
3	LEAVE TRAVEL CONCESSION	15,74,393	0	1,62,755	0	94,560	18,31,708
4	REIMBURSEMENT OF TUITION FEE	17,94,225	0	3,24,000	1,62,000	1,35,000	24,15,225
5	LEAVE ENCASHMENT (LTC)	5,75,042	0	1,06,409	0	1,09,376	7,90,827
6	LEAVE ENCASH(RETIREMENT)	62,55,273	0	6,01,128	0	0	68,56,401
7	GRATUITY	40,00,000	0	17,82,721	0	0	57,82,721
8	COMM. OF PENSION	76,99,097	0	0	0	0	76,99,097
9	OTHER	0	0	0	0	0	0
	TOTAL-(B)	4,49,73,762	0	88,36,101	11,45,592	46,79,604	5,96,35,059
	GRAND TOTAL-(A+B)	40,85,61,970	7,77,44,007	5,06,42,789	1,53,41,599	2,68,67,958	57,91,58,323



S.O. ACCOUNTS  A.O. (A/C) IN SR. SCALE  A.O. IN SR. SCALE  ACTING PRINCIPAL  BURSAR  TREASURER  CHAIRMAN 

MOTILAL NEHRU COLLEGE BENITO JUAREZ MARG: NEW DELHI-110021
DEPARTMENT WISE DETAILS OF THE STAFF WHOSE SALARY HAS BEEN CLAIMED BY COLLEGE -2022-23
SALARY DETAILS FOR THE FINANCIAL YEAR 2022-23

TEACHING STAFF

Date:-26.07.2023

S.NO.	NAME OF EMPLOYEE	DESIGNATION	DATE OF APPOINTMENT	DATE OF RETIREMENT/ DEATH	BASIC PAY	DA	HRA	TA	OTHER ARREAR	TOTAL
1	HEMANT KUMAR	ASSOCIATE PROF	21.04.1987	31.05.2022	614100	221076	165807	29376	0	1030359
2	SUSHMA YADAV	ASSOCIATE PROF	08.09.1988	31.01.2029	2505200	931506	676404	118512	0	4231622
3	SHRIVATSA	ASSOCIATE PROF	24.10.1981	31.07.2024	2592800	964084	700056	259247	0	4516187
4	VIDYA PRADHAN	ASSOCIATE PROF	10.09.1992	31.12.2023	2083600	771298	562572	98640	0	3516110
5	YOGESHWAR SHARMA	ASSOCIATE PROF	16.09.1992	30.06.2028	2516800	935824	679536	118512	0	4250672
6	A. M. KHAN	ASSOCIATE PROF	19.09.1992	31.03.2029	2489200	926026	672084	118512	66654	4272476
7	SHASHI TEWARI	ASSOCIATE PROF	17.07.1995	31.12.2025	2432400	904442	656748	118512	0	4112102
8	ANUPAM GOEL	ASSOCIATE PROF	17.07.1995	31.03.2032	2361200	877966	637524	118512	0	3995202
9	REKHA KASHYAP	ASSOCIATE PROF	17.07.1995	30.09.2028	2361200	877966	637524	118512	0	3995202
10	S. HALDAR	ASSOCIATE PROF	17.07.1995	31.10.2032	2443200	908456	659664	118512	0	4129832
11	NITA MITAL	ASSOCIATE PROF	17.07.1995	31.08.2030	2349600	873558	634392	89280	926	3947756
12	N. K. AGNIHOTRI	ASSOCIATE PROF	14.03.1997	31.12.2027	2416400	898942	652428	118512	92381	4178663
13	SHALINI MALHOTRA	ASSOCIATE PROF	16.07.1996	30.06.2033	2160400	803302	583308	118512	0	3665522
14	MUNISH TAMANG	ASSOCIATE PROF	01.08.1997	30.04.2036	2097600	779948	566352	118512	0	3562412
15	VANDANA SETHI	ASSOCIATE PROF	21.08.1997	30.11.2037	2225600	827548	600912	118512	0	3772572
16	PRAGATI MEHRA	ASSOCIATE PROF	29.07.1997	31.08.2038	2361200	877966	637524	118512	0	3995202
17	PREETI UPRETI	ASSOCIATE PROF	06.08.1997	31.05.2024	2361200	877966	637524	118512	0	3995202
18	PAWAN SINHA	ASSOCIATE PROF	17.03.2021	31.01.2036	2065400	768212	557658	118512	305177	3814959



19	CHANDER PRAKASH MISHRA	ASSOCIATE PROF	16.07.2002	31.03.2033	2084800	775584	562896	118512	378809	3920601
20	KUNTAL TAMANG	ASSTT. PROF.	16.07.2002	30.06.2035	1977600	735328	533952	78768	0	3325648
21	ASHOK KUMAR	ASSTT. PROF.	16.07.2002	31.01.2036	1920400	714062	518508	117756	0	3270726
22	ANJU KAHAL	ASSTT. PROF.	16.04.2002	31.08.2036	2036000	757060	549720	118512	4856	3466148
23	ARCHANA KHANGWAL	ASSTT. PROF.	16.04.2002	31.08.2039	1794880	669504	484616	29520	0	2978520
24	ANIL KUMAR	ASSTT. PROF.	16.07.2002	30.09.2033	1920400	714062	518508	118512	0	3271482
25	BABULI NAIK	ASSTT. PROF.	16.07.2002	31.05.2033	1939200	720736	523584	0	0	3183520
26	MAHENDRA SINGH	ASSTT. PROF.	16.07.2002	31.03.2042	1920400	714062	518508	118512	0	3271482
27	DHANANJAY DUBEY	ASSTT. PROF.	16.07.2002	31.08.2038	2016400	749512	544428	118512	0	3428852
28	NAMA ASHISH PREM SINGH	ASSTT. PROF.	11.12.2002	30.04.2038	1920400	714062	518508	118512	0	3271482
29	NETRAPAL SINGH	ASSTT. PROF.	16.07.2003	31.03.2043	1977600	735328	533952	118512	0	3365392
30	V.K. SRIDHAR	ASSTT. PROF.	07.04.2008		1099200	408716	296784	118512	0	1923212
31	SURINDER KUMAR ROHILLA	ASSTT. PROF.			1731800	643724	467586	118512	0	2961622
TOTAL					64776180	24077826	17489567	3428363	848803	110620739



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S.O.ACCTTS.

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A.O. A/C. IN SR. SCALE

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A.O. IN SR.SCALE

[Signature]
BURSAR

[Signature]
ACTING PRINCIPAL

[Signature]
TREASURER

[Signature]
CHAIRMAN

MOTILAL NEHRU COLLEGE BENITO JUAREZ MARG: NEW DELHI-110021
DEPARTMENT WISE DETAILS OF THE STAFF WHOSE SALARY HAS BEEN CLAIMED BY COLLEGE -2022-23
SALARY DETAILS FOR THE FINANCIAL YEAR 2022-23

NPS TEACHING STAFF

Date:-26.07.2023

S.NO.	NAME OF EMPLOYEE	DESIGNATION	DATE OF APPOINTMENT	DATE OF RETIREMENT/ DEATH	BASIC PAY	DA	HRA	TA	BURSAR ALLOW.	OTHER ARREAR	TOTAL	NPS
1	KRISHAN KUMAR	ASSO. PROF.	27.07.2004	31.12.2041	1965200	731086	530604	118512	0	93172	3438574	388315
2	SEEMA VATS	ASSO. PROF.	27.07.2004	31.05.2038	1920400	714062	518508	118512	0	0	3271482	368822
3	ANUPAMA SURI	ASSTT. PROF	17.07.2006	31.09.2031	1202800	447234	324756	118512	0	0	2093302	231006
4	ANU PANDEY	ASSO. PROF.	22.08.2005	31.08.2038	1975200	734886	533304	118512	0	125094	3486996	396946
5	DEEPTI SINGH	ASSTT. PROF	22.08.2005	28.02.2045	1892200	703346	510894	118512	0	0	3224952	363374
6	SANJEEV KUMAR	ASSTT. PROF	26.07.2004	31.03.2043	1631800	606554	440586	118512	0	0	2797452	313368
7	SANDEEP	ASSTT. PROF	29.07.2004	30.09.2039	1977600	735328	533952	118512	0	0	3365392	379809
8	RAM CHARAN MEENA	ASSO. PROF.	29.07.2004	31.07.2039	2095400	779612	565758	118512	0	165263	3724545	421739
9	SARITA TEHLAN	ASSTT. PROF	16.07.2005	28.02.2041	1920400	714062	518508	118512	0	0	3271482	368822
10	SEEMA SRIVASTAVA	ASSO. PROF.	22.08.2005	31.07.2035	1836800	682754	495936	118512	0	0	3134002	352735
11	TRANG JAIN	ASSTT. PROF	16.07.2005	30.09.2039	1421200	530516	383724	118512	0	0	2453952	273239
12	SHIPRA GUPTA	ASSTT. PROF	02.08.2005	30.06.2041	1920400	714062	518508	118512	0	0	3271482	368822
13	SIMRATA BINDRA	ASSTT. PROF	29.03.2007	31.07.2042	1836800	682754	495936	118512	0	0	3134002	352735
14	RITU KATHURIA	ASSTT. PROF	17.07.2006	31.01.2036	1794880	670202	484616	89136	0	5052	3043886	345700
15	DEVENDRA JARWAL	ASSTT. PROF	05.09.2005	31.05.2045	1706400	634492	460728	118512	0	0	2920132	327723
16	EKTA	ASSTT. PROF	17.07.2006	31.01.2047	1798400	669032	485568	118512	0	66315	3137827	353160
17	RADHIKA KUMAR	ASSTT. PROF	09.01.2006	31.07.2041	2016400	749512	544428	118512	0	0	3428852	387227
18	YOGESH KUMAR GUPTA	ASSTT. PROF	30.12.2005	30.09.2041	1798400	669032	485568	237024	0	47583	3237607	350985
19	MENKA SINGH	ASSTT. PROF	16.02.2006	31.08.2038	1920400	714062	518508	118512	0	0	3271482	368822
20	AJAD SINGH	ASSTT. PROF	11.02.2006	30.04.2044	1758500	653203	474795	118296	0	0	3004794	337636
21	A. SUNIL DHARAN	ASSTT. PROF	01.03.2006	30.11.2042	1810000	673010	488700	118512	0	0	3090222	347618
22	VINITA JAGDEV	ASSTT. PROF	21.04.2006	31.05.2045	1656400	615902	447228	118512	0	0	2838042	318120
23	KHOLE TIMOTHY POUMAI	ASSTT. PROF	17.07.2006	31.07.2047	1631800	606554	440586	118512	0	0	2797452	313368



24	MALTI KAPOOR	ASSTT. PROF	17.07.2006	31.10.2046	1757600	653528	474552	118512	0	0	3004192	337554
25	MONIKA GUPTA	ASSTT. PROF	17.07.2006	31.05.2043	2036800	757344	549936	118512	0	0	3462592	391181
26	MONIKA GULATI	ASSTT. PROF	17.07.2006	31.10.2041	1992426	740261	537955	108432	0	0	3379074	382575
27	SURAJ SHAH	ASSTT. PROF	17.07.2006	31.10.2041	1757600	653528	474552	98784	0	0	2984464	337554
28	VANDITA GAUTAM	ASSTT. PROF	17.07.2006	31.03.2034	1920400	714062	518508	118512	0	0	3271482	368822
29	SHRAVAN KUMAR MEENA	ASSTT. PROF	17.07.2006	30.09.2042	1631800	606554	440586	118512	0	0	2797452	313368
30	PARAMITA GHOSH	ASSTT. PROF	17.08.2006	31.08.2026	1697600	634968	458352	118512	0	5999677	8909109	942633
31	Y. PREM KUMAR SINGH	ASSTT. PROF	22.01.2007	31.03.2046	1656400	615902	447228	118512	0	0	2838042	318120
32	BHASKAR LAL KARN	ASSTT. PROF	06.03.2007	28.02.2040	1656400	615902	447228	118512	3600	0	2841642	318120
33	KALPANA MALIK	ASSTT. PROF	03.04.2007	31.07.2036	1757600	653528	474552	118512	0	0	3004192	337554
34	ANAND KUMAR	ASSTT. PROF	03.04.2007	31.03.2038	1920400	714062	518508	118512	0	0	3271482	368822
35	PADMA NEGI	ASSTT. PROF	03.04.2007	30.04.2040	1677400	623882	452898	118512	0	11849	2884541	323567
36	CHANDHAN KARKI	ASSTT. PROF	14.10.2008	30.06.2048	1656400	615902	447228	118512	0	0	2838042	318120
37	MOHD. SHABEER	ASSTT. PROF	28.03.2008	31.12.2041	1783600	662978	481572	118512	0	0	3046662	342518
38	MUKESH KUMAR	ASSTT. PROF	28.01.2008	30.11.2044	1731800	636309	467586	237024	0	28622	3101341	335024
39	SUSHIL KUMAR	ASSTT. PROF	08.04.2008	30.06.2047	1631800	606554	440586	118512	0	0	2797452	313368
40	SUNIT KUMAR	ASSTT. PROF	08.04.2008	31.05.2047	1631800	606554	440586	118512	0	0	2797452	313368
41	PRADEEP KUMAR	ASSTT. PROF	19.03.2008	30.10.2023	1132400	421062	305748	237024	0	0	2096234	217487
42	AMRAT LAL MEENA	ASSTT. PROF	28.03.2008	30.06.2039	1757600	653528	474552	118512	0	0	3004192	337554
43	RAM BABU PACHWARYA	ASSTT. PROF	10.04.2008	31.08.2045	1706400	634492	460728	118512	0	0	2920132	327723
44	BRAHMA DUTTA	ASSTT. PROF	02.05.2008	28.02.2041	1681200	624916	453924	118512	0	0	2878552	322854
45	OM PRAKASH GUSAI	ASSTT. PROF	14.10.2008	31.12.2032	1656400	615902	447228	118512	0	0	2838042	318120
46	SWATI AGGRAWAL	ASSTT. PROF	22.08.2008	30.10.2047	1859400	691766	502038	118512	0	-105119	3066597	344060
47	DURGESH KUMAR	ASSTT. PROF	20.08.2008	31.12.2046	1631800	606554	440586	118512	0	0	2797452	313368
TOTAL									3600	6437508	148268865	16573525

 **S.O. ACCTTS.** **A.O. A/c. IN SR. SCALE**  **A.O. IN SR. SCALE**  **BURSAR**  **ACTING 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 -2022-23
SALARY DETAILS FOR THE FINANCIAL YEAR 2022-23

ADHOC TEACHING STAFF

Date:-26.07.2023

S.NO.	NAME OF EMPLOYEE	DESIGNATION	DATE OF APPOINTMENT	DATE OF RETIREMENT/ DEATH	BASIC PAY	DA	HRA	TA	TOTAL
1	AVNISH KUMAR SISODIYA	ASSTT. PROF.			591828	219201	159794	101202	1072025
2	DIVYA GUPTA	ASSTT. PROF.			684893	254566	184922	117228	1241609
3	ATUL PRIYADARSHI	ASSTT. PROF.			684893	254566	184922	117228	1241609
4	SARIKA SHARMA	ASSTT. PROF.			684893	254566	184922	117228	1241609
5	RUCHI	ASSTT. PROF.			684893	254566	184922	117228	1241609
6	SHASHI KUMAR	ASSTT. PROF.			684893	254566	184922	117228	1241609
7	MONIKA PURI SETHI	ASSTT. PROF.			684893	254566	184922	117228	1241609
8	CHANDRA SHEKHER TRIPATHI	ASSTT. PROF.			684893	254566	184922	117228	1241609
9	SHILPI ARORA	ASSTT. PROF.			684893	254566	184922	117228	1241609
10	SHILPY MALHOTRA	ASSTT. PROF.			684893	254566	184922	117228	1241609
11	BALJIT SINGH	ASSTT. PROF.			684893	254566	184922	117228	1241609
12	SARIKA CHHETRY	ASSTT. PROF.			684893	254566	184922	117228	1241609
13	MAHESH KUMAR	ASSTT. PROF.			684893	254566	184922	117228	1241609
14	MUKESH CHANDRA JOSHI	ASSTT. PROF.			418728	153423	113057	71394	756602
15	DIPANKAR DAS	ASSTT. PROF.			684893	254566	184922	117228	1241609
16	DEEPIKA	ASSTT. PROF.			684893	254566	184922	117228	1241609
17	LALIT KUMAR SOM	ASSTT. PROF.			684893	254566	184922	117228	1241609
18	SAKSHI SINGH	ASSTT. PROF.			684893	254566	184922	117228	1241609
19	AMARJEE JHA	ASSTT. PROF.			684893	254566	184922	117228	1241609
20	ANIRUDH KUMAR SUDHANSHU	ASSTT. PROF.			684893	254566	184922	117228	1241609



21	JITENDRA KUMAR YADAV	ASSTT. PROF.				684893	254566	184922	117228	1241609
22	AJAY KUMAR AGARWAL	ASSTT. PROF.				684893	254566	184922	117228	1241609
23	SACHIN KUMAR	ASSTT. PROF.				684893	254566	184922	117228	1241609
24	MAHANTHI PRASAD YADAV	ASSTT. PROF.				684893	254566	184922	234457	1358838
25	KAILASH CHANDRA	ASSTT. PROF.				684893	254566	184922	117228	1241609
26	VANDANA MAURYA	ASSTT. PROF.				684893	254566	184922	117228	1241609
27	RUCHITA MACHAL	ASSTT. PROF.				684893	254566	184922	117228	1241609
28	JYOTI ROHILLA	ASSTT. PROF.				684893	254566	184922	117228	1241609
29	ANAND PRAKASH VARMA	ASSTT. PROF.				684893	254566	184922	117228	1241609
30	SAHIL DHAWAN	ASSTT. PROF.				684893	254566	184922	117228	1241609
31	KIRTEE KUMAR	ASSTT. PROF.				429896	157667	116072	73316	776951
32	ANURAG MAURYA	ASSTT. PROF.				684893	254566	184922	117228	1241609
33	LHING ENNAIANG SHOUTE	ASSTT. PROF.				684893	254566	184922	117228	1241609
34	MANISH KUMAR-CHEM.	ASSTT. PROF.				684893	254566	184922	117228	1241609
35	SHRAWAN KUMAR MANGAWA	ASSTT. PROF.				684893	254566	184922	117228	1241609
36	SHALU	ASSTT. PROF.				684893	254566	184922	117228	1241609
37	RICHA JAIN	ASSTT. PROF.				684893	254566	184922	117228	1241609
38	MADHURENDRA SINGH	ASSTT. PROF.				684893	254566	184922	117228	1241609
39	SUJIT KUMAR SAINI	ASSTT. PROF.				684893	254566	184922	117228	1241609
40	PRIYANKA CHAURASIA	ASSTT. PROF.				684893	254566	184922	117228	1241609
41	PUNEET KUMAR	ASSTT. PROF.				684893	254566	184922	117228	1241609
42	AMIT SHARMA	ASSTT. PROF.				684893	254566	184922	117228	1241609
43	PANKAJ KUMAR JHA	ASSTT. PROF.				684893	254566	184922	117228	1241609
44	RAHUL KUMAR SINGH	ASSTT. PROF.				684893	254566	184922	117228	1241609
45	MD SHAHID ALI	ASSTT. PROF.				684893	254566	184922	117228	1241609
46	NEELAM RATHORE	ASSTT. PROF.				684893	254566	184922	117228	1241609
47	SIMMI CHAUHAN	ASSTT. PROF.				684893	254566	184922	117228	1241609

48	VEDMITRA ARYA	ASSTT. PROF.			684893	254566	184922	117228	1241609
49	SHIVANI YADAV	ASSTT. PROF.			684893	254566	184922	117228	1241609
50	SUMIT SINGH	ASSTT. PROF.			684893	254566	184922	117228	1241609
51	PALLAVI KAUSHIK	ASSTT. PROF.			684893	254566	184922	117228	1241609
52	KAILASH RANI	ASSTT. PROF.			684893	254566	184922	117228	1241609
53	PRİYANKA CHOUDHARY	ASSTT. PROF.			684893	254566	184922	87420	1211801
54	NAZIA HASAN	ASSTT. PROF.			684893	254566	184922	117228	1241609
55	SHALINI BASNA	ASSTT. PROF.			684893	254566	184922	117228	1241609
56	RAVINDRA SINGH	ASSTT. PROF.			684893	254566	184922	117228	1241609
57	PRATEEK	ASSTT. PROF.			684893	254566	184922	117228	1241609
58	SWATI SAINI	ASSTT. PROF.			684893	254566	184922	117228	1241609
59	SWETA KUSHWAHA	ASSTT. PROF.			684893	254566	184922	117228	1241609
60	REENA KUMARI	ASSTT. PROF.			684893	254566	184922	117228	1241609
61	SRIŠHTI JAIN	ASSTT. PROF.			684893	254566	184922	117228	1241609
62	SHILPA B.S.L	ASSTT. PROF.			158148	57232	42700	26875	284955
63	ROBINSON HEMBROM	ASSTT. PROF.			684893	254454	184922	117214	1241483
64	ANSHUMAN GUNAWAT	ASSTT. PROF.			684893	254231	184922	117186	1241232
65	YOGITA RANI NEGI	ASSTT. PROF.			148842	52337	40188	25103	266470
66	ANAMIKA	ASSTT. PROF.				3153		393	3546
TOTAL					42841022	15916526	11567131	7419328	77744007



S.O. ACCTTS.

A.O. A/c. IN SR. SCALE

A.O. IN SR. SCALE

BURSAR

ACTING 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 -2022-23
SALARY DETAILS FOR THE FINANCIAL YEAR 2022-23

OFFICE STAFF

S.No.	NAME OF EMPLOYEE	DATE OF APPOINTMENT	DATE OF RETIREMENT /DEATH	DESIGNATION	BASIC PAY	DA	HRA	TA	OFFICIAL ALLOWANCE	OTHER ARREAR	HONORARIUM	DRESS ALLOW.	TOTAL	NPS
1	SURESH CHAND	29.12.1989	14.12.2022	OFFICE ATTD.T.	405200	149996	109404	49320	0	165851	0	5000	884771	
2	SANJAY KUMAR SHARMA	25.09.1989	30.09.2027	S.O. ASSISTANT	739200	274856	199584	59256	0	0	6160	0	1279056	
3	DAYACHAND	01.01.1990	31.07.2030	DAFTRI	501600	186508	135432	59256	0	0	10800	5000	898596	
4	ASHOK KUMAR	11.05.1990	30.06.2024	G.O.	480000	178420	129600	59256	0	0	0	5000	852276	
5	MANOJ KUMAR	13.05.1992	31.12.2032	OFFICE ATTD.T.	420000	156100	113400	59256	0	0	0	5000	753756	
6	RAJIV WAHI	17.11.1989	30.04.2034	WATERMEN	487200	181156	131544	59256	0	0	0	5000	864156	
7	AMBIKA RANI	05.10.1992	29.02.2028	S.O/OFFIC.,SR. ASSISTANT	773000	287330	208710	59256	53880	0	1200	0	1383376	
8	KAVITA SHARMA	20.07.1994	31.08.2026	A.O. IN SR. SCALE	1335600	496618	360612	118512	69240	0	16320	0	2396902	
9	RADHEY SHYAM	02.02.1998	30.11.2030	CHOWKIDAR	422200	156936	113994	59256	0	0	0	5000	757386	
10	JASVIR	12.01.1997	31.07.2036	SAFAI KARAMCHARI	424800	158024	114696	59256	0	76824	0	5000	838600	
11	MOHAN RAM	12.06.2007	31.12.2031	ASSISTANT	370800	137878	100116	59256	0	7728	9840	0	685618	71587
12	RANJEET SINGH	12.06.2007	31.01.2040	OFFICE ATTD.T.	364200	135376	98334	59256	0	0	480	5000	662646	69946
13	VIJAY KUMAR	18.12.2008	30.04.2032	MALI	364200	135376	98334	59256	0	0	0	5000	662166	69946
14	UTTAM PRAKASH	12.06.2007	30.04.2032	OFFICE ATTD.T.	364200	135376	98334	59256	0	0	0	5000	662166	69946
15	ALMA BARA	13.06.2007	31.10.2037	OFFICE ATTD.T.	364200	135376	98334	59256	0	0	0	5000	662166	69946
16	KAMLESH KUMAR	12.06.2007	31.08.2032	CHOWKIDAR	364200	135376	98334	59256	0	0	0	5000	662166	69946
17	TEJ RAM MEENA	19.08.2007	31.07.2029	MALI	358800	133414	96876	59256	0	0	0	5000	653346	68914
18	RUCHI GROVER	22.12.2008	31.08.2032	ASSISTANT	383400	142558	103518	54288	0	1932	0	0	685696	73857
19	VINEY KUMAR	18.12.2008	31.12.2036	OFFICE ATTD.T.	348000	129400	93960	59256	0	0	0	5000	635616	66838
20	DAYANAND CHAUHAN	18.12.2008	31.07.2046	OFFICE ATTD.T.	348000	129400	93960	59256	0	0	480	5000	636096	66838
21	GEETA	22.12.2008	31.12.2034	SAFAI KARAMCHARI	348000	129400	93960	59256	0	0	0	5000	635616	66838
22	BISWA RANJAN GHOSH	24.12.2008	31.03.2034	MALI	348000	129400	93960	118512	0	0	0	5000	694872	66838

Date:-26.07.2023



23	SAROJ KUMAR SINGH	02.01.2009	31.08.2036	OFFICE ATTD.T.	342600	127348	92502	59256	0	0	3600	5000	630306	65794
24	SURENDER SINGH	03.02.2009	31.03.2033	HINDI STENO	472800	175744	127656	59256	53880	0	9840	0	899176	90797
25	KIRAN KUMAR	23.10.2015	31.10.2050	JACT	12284	5605	3317	1016	0	0	0	0	22222	2505
26	NAVEEN KUMAR	22.10.2015	28.02.2049	ASSISTANT	296200	110176	79974	47063	0	1916	2400	0	537729	57118
27	VIPIN KUMAR	22.10.2015	31.07.2048	ASSISTANT	296200	110176	79974	47063	0	1916	2640	0	537969	57118
TOTAL					11734884	4363323	3168419	1620894	177000	256167	63760	90000	2.1E+07	1104772
1	MANOJ KUMAR SINGH	25.09.1989	31.12.2024	A.O. ACCTTS.	950800	353534	256716	118512	0	0	640	0	1680202	0
2	MUKESH KUMAR WASAN	06.03.2000	31.05.2039	ASSISTANT	488400	181602	131868	59256	0	0	960	0	862086	0
TOTAL					1439200	535136	388584	177768	0	0	1600	0	2542288	0
GRAND TOTAL					13174084	4898459	3557003	1798662	177000	256167	65360	90000	2.4E+07	1104772

S.O.ACCTTS. *[Signature]* A.O. A/C. IN SR. SCALE

[Signature] A.O. IN SR. SCALE

[Signature] BURSAR

[Signature] ACTING PRINCIPAL

[Signature] TREASURER

[Signature] CHAIRMAN



MOTILAL NEHRU COLLEGE BENITO JUAREZ MARG: NEW DELHI-110021
DEPARTMENT WISE DETAILS OF THE STAFF WHOSE SALARY HAS BEEN CLAIMED BY COLLEGE -2022-23
SALARY DETAILS FOR THE FINANCIAL YEAR 2022-23

LIBRARY STAFF

Date:-26.07.2023

S.No.	NAME OF EMPLOYEE	DATE OF APPOINTMENT	DATE OF RETIREMENT/ DEATH	DESIGNATION	BASIC PAY	DA	HRA	TA	OTHER ARREAR	HONORARIUM	DRESS ALLOW.	TOTAL	NPS
1	SURENDER KUMAR	01.01.1990	31.10.2030	LIBRARY ATTD.T.	556000	206740	150120	59256	0	0	0	972116	
2	JYOTI PRAKASH	10.05.1990	30.11.2027	LIBRARY ATTD.T.	487200	181156	131544	59256	0	0	5000	864156	
3	SURINDER KR. SHARMA	13.05.1992	31.08.2023	SEMI PROF. ASSTT	739200	274856	199584	59256	0	0	0	1272896	
4	HARISH KR. SEHGAL	13.05.1992	31.05.2027	SEMI PROF. ASSTT	696400	258942	188028	59256	0	2880	0	1205506	
5	VIJAY KUMAR SHARMA	01.05.1997	31.12.2031	LIBRARY ATTD.T.	487200	181156	131544	59256	0	0	5000	864156	
6	ASHUTOSH KUMAR SINGH	13.03.2007	30.09.2045	LIBRARY ATTD.T.	358800	133414	96876	59256	90294	960	5000	744600	79078
7	LATA KUMARI	16.03.2007	31.03.2039	LIBRARY ASSTT.	372300	138442	100521	118512	2415	0	0	732190	71785
8	RENU	19.03.2007	30.04.2039	LIBRARY ATTD.T.	364200	135376	98334	59256	0	0	5000	662166	69946
9	KAUSER JAHAN	16.03.2007	28.02.2038	LIBRARY ATTD.T.	364200	135376	98334	59256	0	0	5000	662166	69946
10	OM PRAKASH MEENA	13.03.2007	31.07.2041	LIBRARY ATTD.T.	364200	135376	98334	59256	0	6000	5000	668166	69946
11	DUSHYANT KUMAR	04.02.2009	31.03.2033	LIBRARY ATTD.T.	342600	127348	92502	59256	0	0	5000	626706	65794
Total					5132300	1908182	1385721	711072	92709	9840	35000	9274824	426495



 **S.O. ACCTTS.**
  **A.O. A/c. IN SR. SCALE**
  **A.O. IN SR. SCALE**
  **BURSAR**
  **ACTING 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 -2022-23
SALARY DETAILS FOR THE FINANCIAL YEAR 2022-23

LABORATORY STAFF

Date:-26.07.2023

S.No.	NAME OF EMPLOYEE	DATE OF APPOINTMENT	DATE OF RETIREMENT/ DEATH	DESIGNATION	BASIC PAY	DA	HRA	TA	OTHER ARREAR	HONORARIUM	DRESS ALLOW.	TOTAL	NPS
1	JASWANT SINGH NEGI	25.09.1989	31.07.2029	LAB ASSISTANT	784400	291662	211788	59256	0	0	0	1347106	
2	S.C. PATRA	03.10.1989	30.06.2027	LAB ASSISTANT	784400	291662	211788	59256	0	0	0	1347106	
3	SURENDER SINGH	21.05.1990	30.09.2028	LAB ASSISTANT	609000	226370	164430	59256	0	0	0	1059056	
4	SUDESH KUMAR YADAV	21.05.1990	30.11.2027	LAB ASSISTANT	609000	226370	164430	59256	0	0	0	1059056	
5	JOGINDER GIRI	21.05.1990	29.02.2028	LAB ASSISTANT	609000	226370	164430	59256	0	0	0	1059056	
6	MADHU TICKOO	15.02.1989	30.06.2027	SCIENTIFIC ASSTT	1200000	446050	324000	118512	0	0	0	2088562	
7	PARVEEN BANSAL	04.10.1989	30.04.2027	SCIENTIFIC ASSTT	1218000	452890	328860	118512	0	0	0	2118262	
8	MOINUDDIN	18.07.1994	31.03.2028	LAB ASSISTANT	524000	194840	141480	59256	0	1200	0	920776	
9	ANIL KUMAR GOEL	22.07.1994	30.06.2029	LAB ASSISTANT	761600	283188	205632	59256	0	0	0	1309676	
10	RAKESH KUMAR	06.10.1997	30.11.2024	LAB. ASSISTANT	443100	164778	119637	59256	3514	0	0	790285	
11	AMIT KUMAR	08.01.2007	31.03.2040	LAB. ASSISTANT	372600	138544	100602	59256	1932	0	0	672934	71785
12	JITENDER SINGH	08.01.2007	30.04.2047	LAB. ASSISTANT	372600	138544	100602	59256	1932	0	0	672934	71785
13	SROMMI PRAKASH	27.04.2007	31.10.2035	LAB. ASSISTANT	372600	138544	100602	59256	1932	0	0	672934	71785
14	SHIV SHANKAR SINGH	27.04.2007	29.02.2036	LAB. ASSISTANT	372600	138544	100602	59256	1932	0	0	672934	71785
15	HANSRAJ SHARMA	22.12.2008	31.12.2033	LAB. ASSISTANT	348000	129400	93960	59256	0	0	5000	635616	66838
Total					9380900	3487756	2532843	1007352	11242	1200	5000	16426293	353978



S.O:ACCTTS.

A.O. A/c. IN SR. SCALE

A.O. IN SR.SCALE

BURSAR

ACTING PRINCIPAL

TREASURER

CHAIRMAN

MOTILAL NEHRU COLLEGE BENITO JUAREZ MARG: NEW DELHI-110021
DEPARTMENT WISE DETAILS OF THE STAFF WHOSE PENSION HAS BEEN CLAIMED BY COLLEGE -2022-23
PENSION DETAILS FOR THE FINANCIAL YEAR 2022-23

PENSIONER TEACHING STAFF

Date:-26.07.2023

S.NO.	NAME OF EMPLOYEE	DESIGNATION	DATE OF APPOINTMENT	DATE OF RETIREMENT/DATE OF DEATH	PENSION/FAMILY PENSION	TOTAL
1	B.M. MALHOTRA	RETIRED TEACHER	16.10.1969	31.12.2004	1150863	1150863
2	Bhakti Srivastava	RETIRED TEACHER			668115	668115
3	C.P. PANDEY	RETIRED TEACHER	05.08.1967	31.01.2001	1336218	1336218
4	C.S. KALRA	RETIRED TEACHER	16.07.1971	30.09.2005	1113521	1113521
5	D.K KAKKAR	RETIRED TEACHER			9692917	9692917
6	Geeta Sinha	RETIRED TEACHER			668115	668115
7	Girija Hando	RETIRED TEACHER			1496214	1496214
8	H.C. BAKSHI	RETIRED TEACHER	25.09.1965	31.08.2005	1147262	1147262
9	H.C. CHUGH	RETIRED TEACHER	08.08.1968	26.07.2004	1336218	1336218
10	H.K. SAXENA	RETIRED TEACHER	23.01.1969	30.11.2010	1215536	1215536
11	HARINDER SINGH	RETIRED TEACHER	20.01.1969	31.08.2006	1181828	1181828
12	HARPAL SINGH	RETIRED TEACHER	15.09.1969	30.12.2010	675140	675140
13	J.L. JOGI	RETIRED TEACHER	01.07.1965	18.02.2006	1336218	1336218
14	J.M GUPTA	RETIRED TEACHER			4784643	4784643
15	JAI BHAGWAN	RETIRED TEACHER	25.09.1969	31.07.2003	1113521	1113521
16	K.K. PANDA	RETIRED TEACHER	11.09.1969	01.06.2007	1113521	1113521
17	KANTA KHURANA	RETIRED TEACHER	23.07.1971	31.08.2012	1289253	1289253
18	KAUSHALYA DEVI (FAMILY PENSIONER)	RETIRED TEACHER	20.07.1972	26.05.1998	645309	645309
19	KIRAN BALA SHARMA (FAMILY PENSIONER)	RETIRED TEACHER	12.09.1988	31.01.2002	648858	648858
20	KRISHNA KAPOOR (FAMILY PENSIONER)	RETIRED TEACHER	23.07.1966		702070	702070
21	MANISHA MALHOTRA (FAMILY PENSIONER)	RETIRED TEACHER	20.7.1966	16.09.2002	648858	648858

22	MANJU AGGARWAL	RETIRED TEACHER				1163668	1163668	1163668
23	MEERA SUNDRESH (FAMILY PENSIONER)	RETIRED TEACHER	11.09.1969		31.07.1993	426527	426527	426527
24	N. BALAKRISHNAN	RETIRED TEACHER	09.11.1968		17.11.2005	1297708	1297708	1297708
25	N. BHATIA	RETIRED TEACHER	27.07.1970		31.03.2005	1113521	1113521	1113521
26	NAVEEN GUPTA (FAMILY PENSIONER)	RETIRED TEACHER	15.09.1965		06.03.1999	648858	648858	648858
27	Nirmal Sachdeva	RETIRED TEACHER				844780	844780	844780
28	NIRMALA AGGARWAL	RETIRED TEACHER	19.08.1968		16.10.1996	695855	695855	695855
29	Nirmala Arora	RETIRED TEACHER				668115	668115	668115
30	P.Sengupta	RETIRED TEACHER				1360964	1360964	1360964
31	PARMINDER KAUR/sardul singh	RETIRED TEACHER	04.08.1972		16.09.2002	660858	660858	660858
32	PRATIBHA VERMA (FAMILY PENSIONER)	RETIRED TEACHER	02.09.1965		02.11.1996	648858	648858	648858
33	R.C. SHARMA	RETIRED TEACHER	15.07.1970		28.02.2011	1257342	1257342	1257342
34	R.P. TIWARI	RETIRED TEACHER	03.08.1967		18.02.1998	1405845	1405845	1405845
35	S. VIRMANI	RETIRED TEACHER	11.09.1969		30.11.2003	1295089	1295089	1295089
36	S.C. CHHIBBER	RETIRED TEACHER	11.09.1969		31.07.2011	7948451	7948451	7948451
37	S.C. GUPTA	RETIRED TEACHER	17.08.1966		03.02.2006	1336218	1336218	1336218
38	S.C. HARI	RETIRED TEACHER	09.08.1967		30.06.2011	1215536	1215536	1215536
39	S.K. BATRA	RETIRED TEACHER	02.08.1966		05.07.2005	1297708	1297708	1297708
40	S.K. MOITRA	RETIRED TEACHER	01.04.1966		20.08.2004	1297708	1297708	1297708
41	S.N. PANDEY	RETIRED TEACHER	11.09.1969		29.02.2012	1410622	1410622	1410622
42	S.S. MEHAR	RETIRED TEACHER	29.07.1966		21.04.1996	324667	324667	324667
43	SARASWATI MISHRA	RETIRED TEACHER				933426	933426	933426
44	SHOBHA SOOD, FAMILY PENSIONER	RETIRED TEACHER	11.08.1969		31.03.2010	886935	886935	886935
45	SURAJ BHAN	RETIRED TEACHER				1163668	1163668	1163668
46	SUSHMA VITTAL (FAMILY PENSIONER)	RETIRED TEACHER	14.03.1977		30.12.2002	668115	668115	668115
47	USHA KHATTAR	RETIRED TEACHER				929886	929886	929886
48	V. AIRI	RETIRED TEACHER	16.07.1965		08.05.2003	1297708	1297708	1297708

49	V.K. AGGARWAL	RETIRED TEACHER	16.10.1969	31.07.2004	1262889	1262889	1262889
50	V.K. JAIN	RETIRED TEACHER	29.08.1968	28.12.2010	1217219	1217219	1217219
51	VEENA DEWAN, W/O NARENDER KR.	RETIRED TEACHER			350699	350699	350699
52	MEENA SINGH	RETIRED TEACHER			-1990737	-1990737	-1990737
53	HARI OM GUPTA	RETIRED TEACHER			3387344	3387344	3387344
54	PRADEEP AGRAWAL	RETIRED TEACHER			-1651601	-1651601	-1651601
55	D.D. SHARMA	RETIRED TEACHER	03.08.1967	30.09.2003	1297708	1297708	1297708
56	MADHURIMA KOHLI	RETIRED TEACHER			648858	648858	648858
57	AMINA HASAN	RETIRED TEACHER			5575795	5575795	5575795
58	HEMANT KUMAR	RETIRED TEACHER			1237753	1237753	1237753
59	KAMLESH SINGH	RETIRED TEACHER			503870	503870	503870
60	M. C. VIDYALANKAR	RETIRED TEACHER			7594346	7594346	7594346
61	MAYURI GHOSH	RETIRED TEACHER			2308746	2308746	2308746
62	MEENAKSHI SAHAI	RETIRED TEACHER			8675368	8675368	8675368
63	RUBY SINGH	RETIRED TEACHER			356516	356516	356516
64	Suriender Mohan Jain	RETIRED TEACHER			1225547	1225547	1225547
65	SUNITA JAIN / B.K JAIN	RETIRED TEACHER			4328866	4328866	4328866
66	VIDYA PRADHAN	RETIRED TEACHER			206584	206584	206584
TOTAL					104698604	104698604	104698604



S.O. ACCTTS.

A.O. A/c. IN SR. SCALE

A.O. IN SR. SCALE

BURSAR

ACTING PRINCIPAL

TREASURER

CHAIRMAN

MOTILAL NEHRU COLLEGE BENITO JUAREZ MARG: NEW DELHI-110021
DEPARTMENT WISE DETAILS OF THE STAFF WHOSE PENSION HAS BEEN CLAIMED BY COLLEGE -2022-23
PENSION DETAILS FOR THE FINANCIAL YEAR 2022-23

PENSIONER OFFICE STAFF

Date:-26.07.2023

S.NO.	NAME OF EMPLOYEE	DESIGNATION	DATE OF APPOINTMENT	DATE OF RETIREMENT/DATE OF DEATH	PENSION/FAMILY PENSION	TOTAL
1	M.L. MAGAZINE	A.O	09.07.1966	30.06.1997	259016	259016
2	ASHA HANDOO/H.K. HANDOO	A.O	01.12.1964	30.04.1998	335374	335374
3	LACHMAN DASS SACHDEVA	S.O	17.10.1966	31.03.2007	510876	510876
4	B.L. SHARMA	S.O	07.08.1970	31.01.2011	451635	451635
5	S.K. SINGH H/o. ASHA PRADHAN	S.P.A	01.01.1973	04.11.1995	521933	521933
6	RAJA RAM SINGH	SR. ASSISTANT	16.08.1966	30.11.2004	391748	391748
7	SUSHILA ASNANI	SR. ASSISTANT	24.08.1966	31.07.1997	418189	418189
8	CHANDER BHAN	ASSISTANT	12.12.1970	18.02.1992	118842	118842
9	RAMAYAN SINGH	G.O	29.11.1989	31.12.2008	239980	239980
10	RAM PHER	HEAD MALI	01.04.1966	31.07.2006	147476	147476
11	SHARWAN KUMAR	SAFAI KARAMCHARI	02.12.1974	31.12.2009	230855	230855
12	RUDRA W/o. HIRA LAL	FAMILY PENSIONER	29.11.1989	05.07.2008	160468	160468
13	URMILA DEVI	PENSIONER	13.09.1975	13.12.1991	186560	186560
14	MALKA DEVI W/o. D.S. NEGI	FAMILY PENSIONER	16.07.1966	31.01.1995	385147	385147
15	RENUKA MEHRA W/o S.K. MEHRA	FAMILY PENSIONER	01.08.1977	30.01.2001	353342	353342
16	JITO GOSAIN/Trilok Singh	FAMILY PENSIONER	25.02.1978	22.10.2000	165572	165572
17	JITO GOSAIN	PENSIONER	25.02.1978	22.10.2000	157665	157665
18	S.K SHUKLA	PENSIONER			246026	246026
19	BARFI DEVI W.O LT. SH. RAJ KUMAR	FAMILY PENSIONER			241141	241141
20	NIRMALA DEVI	FAMILY PENSIONER			364228	364228

21	ANGURI	FAMILY PENSIONER				18050	18050	
22	ANGURI DEVI	FAMILY PENSIONER				161195	161195	
23	KAMLA PANDEY	PENSIONER				396440	396440	
24	SAKUNTLA	FAMILY PENSIONER				180150	180150	
25	RAM DULAR SINGH	PENSIONER				264682	264682	
26	DHAN SINGH	PENSIONER				239030	239030	
27	SUMITRA	FAMILY PENSIONER				263360	263360	
28	KANTA RANI KHOSLA	FAMILY PENSIONER				269562	269562	
29	HEERA DEVI	FAMILY PENSIONER				205416	205416	
30	SHANKARI DEVI	FAMILY PENSIONER				229863	229863	
31	HARI LAL	PENSIONER				317678	317678	
32	DINESH CHANDRA	PENSIONER				285670	285670	
33	MAYA SOOD	FAMILY PENSIONER				448654	448654	
34	NARESH KUMAR SHARMA	PENSIONER				328379	328379	
35	RAJ SINGH	PENSIONER				304510	304510	
36	JASODA	FAMILY PENSIONER				67810	67810	
37	SANTOSH MAGAZINE	FAMILY PENSIONER				283117	283117	
38	INDERJIT VERMA	PENSIONER				93483	93483	
39	RAJWATI	FAMILY PENSIONER				114211	114211	
40	KANTA DEVI	FAMILY PENSIONER				63923	63923	
TOTAL							10421256	10421256

S.O.ACCTS. A.O. A/c. IN SR. SCALE

A.O. IN SR.SCALE

BURSAR

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NEW DELHI

INDIAN

MOTILAL NEHRU COLLEGE BENITO JUAREZ MARG: NEW DELHI-110021
DEPARTMENT WISE DETAILS OF THE STAFF WHOSE PENSION HAS BEEN CLAIMED BY COLLEGE -2022-23
PENSION DETAILS FOR THE FINANCIAL YEAR 2022-23

PENSIONER LAB. STAFF

Date:-26.07.2023

S.NO.	NAME OF EMPLOYEE	DESIGNATION	DATE OF APPOINTMENT	DATE OF RETIREMENT/DATE OF DEATH	PENSION/FAMILY PENSION	TOTAL
1	KAMLA DEVI/W.O LAL SINGH	PENSIONER	30.07.1965	31.10.1987	157665	157665
2	BELA WAHI D/o. RAJNI WAHI	FAMILY PENSIONER	12.08.1966	21.09.1989	157665	157665
3	S.L. SHARMA	LAB. ASSISTANT	07.04.1967	31.03.2004	457363	457363
4	DAL CHAND	LAB. ASSISTANT	03.10.1966	31.01.2006	293902	293902
5	DAYANAND SHARMA	LAB. ASSISTANT	16.09.1968	31.07.2009	340874	340874
6	KISHAN CHAND	LAB. ASSISTANT	10.11.1971	31.01.2010	421597	421597
7	DAL BAHADUR	LAB. ASSISTANT	06.12.1974	28.02.2011	412063	412063
8	RAM GOPAL	LAB. ASSISTANT	10.11.1980	31.07.2014	459141	459141
9	CHANDER SHASHI	FAMILY PENSIONER			307231	307231
10	KULDEEP SINGH	LAB. ASSISTANT		30.11.2021	420345	420345
11	RAJ RUP SINGH	LAB. ASSISTANT			352132	352132
12	DILIP SINGH	LAB. ASSISTANT			341638	341638
13	CHAND KAUR	LAB. ASSISTANT			281395	281395
14	MEHAR CHAND	LAB. ASSISTANT			321816	321816
		TOTAL			4724827	4724827

S.O.ACCTTS. A.O. A/C. IN SR. SCALE

A.O. IN SR. SCALE

BURSAR

ACTING PRINCIPAL

TREASURER

CHAIRMAN

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MOTILAL NEHRU COLLEGE BENITO JUAREZ MARG: NEW DELHI-110021
DEPARTMENT WISE DETAILS OF THE STAFF WHOSE PENSION HAS BEEN CLAIMED BY COLLEGE -2022-23
PENSION DETAILS FOR THE FINANCIAL YEAR 2022-23

PENSIONER LIB. STAFF

Date:-26.07.2023

S.NO.	NAME OF EMPLOYEE	DESIGNATION	DATE OF APPOINTMENT	DATE OF RETIREMENT/DATE OF DEATH	PENSION/FAMILY PENSION	TOTAL
1	D.L. SACHDEVA	PROFESSIONAL	09.09.1970	31.12.2000	1410372	1410372
2	P. SHARMA	PROFESSIONAL	26.03.1965	31.10.2001	549206	549206
3	JATA SHANKAR	PROFESSIONAL			331729	331729
4	KAMLA DEVI w/o KANWAR SINGH	FAMILY PENSIONER		31.10.1997	216569	216569
5	SANTOSH DEVI w/o. HARI RAM	FAMILY PENSIONER		27.10.1992	187473	187473
6	A.K. WASAN S/o.G.N. WASAN	FAMILY PENSIONER	12.12.1970	31.10.1997	165062	165062
7	CHANDA DEVI, SHYAM VIHARI	FAMILY PENSIONER			415617	415617
8	SURESH KUMAR	PROFESSIONAL			225038	225038
9	VIRENDER PAL	PROFESSIONAL			304277	304277
10	SHYAM SINGH	LIBRARY ATTENDANT	01.02.1967	30.11.2003	337450	337450
11	RAM MURAT	LIBRARY ATTENDANT	10.05.1990	28.02.2013	229932	229932
12	URMILA DEVI w/o. SWAYAMBER DUTT	FAMILY PENSIONER	13.09.1975	13.12.1991	157665	157665
TOTAL					4530390	4530390



S.O.ACCTS. A.O. A/c. IN SR. SCALE

A.O. IN SR.SCALE

BURSAR

ACTING PRINCIPAL

TREASURER

CHAIRMAN