



मोतीलाल नेहरू कॉलेज
Motilal Nehru College

(दिल्ली विश्वविद्यालय)
(University of Delhi)



कॉड : एनएनसी/बीजेएम
Ref. : MNC/BJM

**ANNUAL AUDITED
REPORT**

**FINANCIAL YEAR
2023-2024**



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. - 2023-2024)

Office: -

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

Phone: 011-26463496

Residence cum office: -

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

Phone: 011-26022898

e-mail: vertexmentors@gmail.com

e-mail: vksabharwalca@rediffmail.com



INDEPENDENT AUDITOR'S REPORT

To,

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

Report on the Financial Statements

We have audited the attached Balance Sheet of the Motilal Nehru College (Morning College) as at March 31, 2024, 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: 24097093BKCISI4951



We believe that the audit evidence we have obtained is sufficient and appropriate to provide 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.

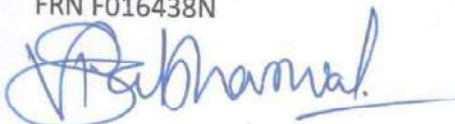
- (a) In the case of Balance Sheet, of the state of affairs of the College at March 31, 2024;
- (b) In the case of Income and Expenditure Statement, of the Surplus of the College for the year ended on that date.
- (c) In the case of the Receipts and Payments Account, of the receipts and payments of the 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:24097093BKCISI4951



Place: New Delhi
Date: 25th July'2024



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NOTE19. SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNT

Overview of Society Registration: -

Motilal Nehru College Delhi is registered under Societies registration Act XXI, 1860 vide registration number 2930 On 10-01-1977 (Established in 1964). Motilal Nehru College (Day) Delhi is affiliated/constituent with the "UNIVERSITY OF DELHI" since 1964 and recognised by the University Grants Commission under section 2(f) and 12(b). Motilal Nehru College (Day) is a government college, this educational institution existing solely for educational purposes and not for the purposes of profit, and it is wholly financed by the Government. Any income earned by the institution is thus exempt under section 10(23C) (iiiab) of the income tax act'1961.

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNT

A. SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting

The financial statements are prepared on the basis of historical cost convention on accrual basis.

2. Grants Recognition

Government Grants received from University Grant Commission (UGC) in the nature of revenue with specific conditions for utilization are recognized as income, to the extent actually spent/utilised as per terms of grants during the financial year and amounts not utilized are carried as current liabilities. Expenses incurred against sanctioned grant eligible as per prevailing UGC policy with reasonable certainty to be released, are shown as recoverable where grants are yet to be disbursed.

(Grant-in-aid received for recurring and non-recurring expenses (other than for fixed assets) is treated as income as and when received. Grant-in-aid for expenditure on Fixed Assets is transferred to Capital Fund.)

3. Revenue/Expenditure Recognition

- Fees from students are accounted for on receipt basis. Any amounts collected from the students towards common facility charges viz. library fee, garden fee, student aid fund & maintenance fund are accounted for on receipt basis.
- Income on investments is accounted for on accrual basis. Interest on saving account is accounted when actually received.
- All expenditures are accounted on accrual basis.



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d) Interest earned on investment and FDRs against earmarked/ designated fund are constituted a part of the respective fund.

B. NOTES TO ACCOUNTS

I. FIXED ASSETS

Fixed Assets are stated at cost of acquisition (inclusive of inward freight, duties, taxes, and incidental and direct expenses related to acquisition) less accumulated depreciation.

II. DEPRECIATION

- Depreciation is charged as per income tax rates.
- Depreciation is being charged as per written-down value method.
- Depreciation is charged @ 50% of the applicable rate in case of assets acquired after 30th September.
- Depreciation on assets created out of any specific fund is debited to the respective fund account.

III. GOVERNMENT GRANTS/SUBSIDIES

Government grants/subsidies are accounted on realization basis.

IV. RETIREMENT BENEFITS

Payment of Gratuity is being made to employees as per Payment of Gratuity Act, 1972 or CCS (Pension) Rules whichever is beneficial to employee AND Payment of Leave Encashment is being made to employees as per CCS (leave Rules) 1972. Further, Provision of Gratuity and leave salary which receives from borrowing Institutes, is being made for employees on deputation from the College for retirement benefits.

V. RECLASSIFICATION OF CORPUS FUND

Corpus Fund of Rs.1,84,97,078/- and Reserve & Surplus of Rs.2,55,44,884/- (under Liabilities Head of Balance Sheet) of Provident Funds-Motilal Nehru College (Day) were reclassified during the year as GPF Members Subscription Fund (under Current Liabilities Accounts) since these amounts were pertaining to Members Subscriptions.

VI. Previous year's figures have been regrouped or rearranged wherever necessary.



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VII. The figures given in the Receipts & Payments Account, Income & Expenditure Account and Balance Sheet are reported from the books of accounts maintained in Tally ERP9.

Auditors Report

As per our report of even date attached

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

Pradeep K

S.O. (A/c)

M/W

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

Kanishk

A.O. In Sr. Scale

Shabir
Bursar

Vinod Kumar Sabharwal

Vinod Kumar Sabharwal
(Proprietor)

Membership No. 097093

UDIN: 24097093BKCISI4951

Place: New Delhi

Date: 25.07.2024

Yograj Sharma

Officiating Principal

A. Shukla

Treasurer

J. Jaiswal
Chairperson





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GFR 12-B

[See Rule 256 (2)]

FORM OF UTILIZATION CERTIFICATE Maintenance Grant (F.Y-2023-2024)

S.NO.	Sanction Letter Number	Sanction Date	Amount Rs.	Remarks
1	1-4/2023(DC-S)-(30) SC-36	4/24/2023	4,275,000.00	It is certified that the total expenditure amount of Rs.57,47,30,395/- out of the total grant of Rs.57,40,66,000 - Rs.2,877=Rs.57,40,63,123/- 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.(-6,67,272)/- will be adjusted with previous year grant/next year grant.
2	1-4/2023(DC-S)-(30) ST-36	4/24/2023	2,137,000.00	
3	1-4/2023(DC-S)-(30)GEN-36	4/24/2023	22,088,000.00	
4	1-4/2023(DC-S)-(30) Gen-36	5/24/2023	25,575,000.00	
5	1-4/2023(DC-S)-(30) SC-36	5/24/2023	4,950,000.00	
6	1-4/2023(DC-S)-(30)ST-36	5/24/2023	2,475,000.00	
7	1-4/2023(DC-S)-(30) GEN-36	6/27/2023	16,275,000.00	
8	1-4/2023(DC-S)-(30)SC-36	6/27/2023	3,150,000.00	
9	1-4/2023(DC-S)-(30)ST-36	6/27/2023	1,575,000.00	
10	30-1/2023(DC) Gen-36	7/28/2023	24,025,000.00	
11	30-1/2023(DC)SC-36	7/28/2023	4,650,000.00	
12	30-1/2023(DC)ST-36	7/28/2023	2,325,000.00	
13	30-1/2023(DC) SC-36	8/28/2023	12,500,000.00	
14	30-1/2023(DC)GEN-36	8/28/2023	30,000,000.00	
15	30-1/2023(DC)ST-36	8/28/2023	7,500,000.00	
16	30-1/2023(DC) SC-36	9/19/2023	2,500,000.00	
17	30-1/2023(DC) SC-36	9/20/2023	4,650,000.00	
18	30-1/2023(DC)Gen-36	9/20/2023	24,025,000.00	
19	30-1/2023(DC)ST-36	9/20/2023	2,325,000.00	
20	30-1/2023(DC)GEN-36	10/17/2023	21,080,000.00	
21	30-1/2023(DC)SC-36	10/17/2023	4,080,000.00	
22	30-1/2023(DC)ST-36	10/17/2023	2,040,000.00	
23	30-1/2023(DC) SC-36	11/22/2023	4,575,000.00	
24	30-1/2023(DC)GEN-36	11/22/2023	23,638,000.00	
25	30-1/2023(DC)ST-36	11/22/2023	2,287,000.00	
26	30-1/2023(DC) Gen-36	12/8/2023	27,900,000.00	
27	30-1/2023(DC) SC-36	12/8/2023	5,400,000.00	
28	30-1/2023(DC)ST-36	12/8/2023	2,700,000.00	
29	30-1/2023(DC) SC-36	1/29/2024	4,650,000.00	
30	30-1/2023(DC)Gen-36	1/29/2024	24,025,000.00	
31	30-1/2023(DC)ST-36	1/29/2024	2,325,000.00	



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32	30-1/2023(DC)Gen-36	2/21/2024	24,025,000.00
33	30-1/2023(DC)SC-36	2/21/2024	4,650,000.00
34	30-1/2023(DC)ST-36	2/21/2024	2,325,000.00
35	30-1/2023(DC)Gen-36	3/5/2024	2,300,000.00
36	30-1/2023(DC)SC-36	3/5/2024	13,800,000.00
37	30-1/2023(DC)ST-36	3/5/2024	6,900,000.00
38	30-1/2023(DC)Gen-36	3/28/2024	6,900,000.00
39	30-1/2023(DC) SC-36	3/28/2024	4,600,000.00
40	30-1/2023(DC)ST-36	3/28/2024	3,500,000.00
41	1-4/2023(DC-Pen)-(30) SC-31	5/1/2023	2,400,000.00
42	1-4/2023(DC-PEN)-(30) ST-31	5/1/2023	1,200,000.00
43	1-4/2023(DC-PEN)-(30)GEN-31 (70 PERCENT OF APRIL-23)	5/1/2023	8,680,000.00
44	1-4/2023(DC-PEN)(30)GEN-31	5/1/2023	3,720,000.00
45	1-4/2023(DC-Pen)-(30) SC-31 (70 Percent May2023)	5/26/2023	1,575,000.00
46	1-4/2023(DC-Pen)-(30)GEN-31 (60 PERCENT OF MAY-23)	5/26/2023	6,975,000.00
47	1-4/2023(DC-Pen)-(30)Gen-31- (40-PERCENT FOR MAY 23)	5/26/2023	4,650,000.00
48	1-4/2023(DC-Pen)-(30)SC-31-(30 PERCENT OF MAY-23)	5/26/2023	675,000.00
49	1-4/2023(DC-Pen)-(30)ST-31	5/30/2023	1,125,000.00
50	1-4/2023(DC-Pen)-(30)GEN-31 (18 PERCENT OF JUNE)	6/30/2023	2,092,500.00
51	1-4/2023(DC-Pen)-(30)GEN-31 (82 PERCENT OF JUNE)	6/30/2023	9,532,500.00
52	1-4/2023(DC-Pen)-(30)SC-31	6/30/2023	2,250,000.00
53	1-4/2023(DC-Pen)-(30)ST-31	6/30/2023	1,125,000.00
54	1-4/2022(DC)(P)-(30) SC-31	7/17/2023	3,657,000.00
55	30-1/2023(DC) GEN-31	7/28/2023	12,013,000.00
56	30-1/2023(DC)SC-31	7/28/2023	2,325,000.00
57	30-1/2023(DC)ST-31	7/28/2023	1,162,000.00
58	30-1/2023(DC) ST-31	8/31/2023	1,343,000.00
59	30-1/2023(DC)GEN-31	8/31/2023	13,872,000.00
60	30-1/2023(DC)SC-31	8/31/2023	2,685,000.00
61	30-1/2023(DC) GEN-31	9/22/2023	13,175,000.00



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62	30-1/2023(DC) ST-31	9/22/2023	1,275,000.00
63	30-1/2023(DC)SC-31	9/22/2023	2,550,000.00
64	30-1/2023(DC) SC-31	10/17/2023	2,520,000.00
65	30-1/2023(DC)GEN-31	10/17/2023	13,020,000.00
66	30-1/2023(DC)ST-31	10/17/2023	1,260,000.00
67	30-1/2023(DC) GEN-31	11/23/2023	12,788,000.00
68	30-1/2023(DC)SC-31	11/23/2023	2,474,000.00
69	30-1/2023(DC)ST-31	11/23/2023	1,238,000.00
70	30-1/2023(DC) Gen-31	12/8/2023	12,013,000.00
71	30-1/2023(DC) ST-31	12/8/2023	1,163,000.00
72	30-1/2023(DC)SC-31	12/8/2023	2,324,000.00
73	30-1/2023(DC) GEN-31	1/29/2024	5,820,000.00
74	30-1/2023(DC) ST-31	1/29/2024	563,000.00
75	30-1/2023(DC)SC-31	1/29/2024	1,126,000.00
76	30-1/2023(DC) GEN-31	2/21/2024	7,750,000.00
77	30-1/2023(DC) SC-31	2/21/2024	1,500,000.00
78	30-1/2023(DC)ST-31	2/21/2024	750,000.00
79	30-1/2023(DC) SC-31	3/5/2024	1,950,000.00
80	30-1/2023(DC)Gen-31	3/5/2024	10,075,000.00
81	30-1/2023(DC)ST-31	3/5/2024	975,000.00
All Ready Total Maintenance Grant Deducted			57,00,66,000.00
Grant Returned to UGC through PFMS Online Portal on mid-night 31.03.2024			2,877.00
Total Grant Utilized			57,00,63,123.00
Non-Salary Grant			
1	30-1/2023,(DC)(NS)(30)-Gen-31	2/2/2024	3,100,000.00
2	30-1/2023,(DC)(NS)(30)-SC-31	2/2/2024	600,000.00
3	30-1/2023,(DC)(NS)(30)-ST-31	2/2/2024	300,000.00
Total Non-Salary Grant			40,00,000.00
Total Grant (Maintenance + Non-Salary)			57,40,63,123.00

for V.K. Sabharwal & CO.
Chartered Accountants
PIN-0110138N

Pradeep K
S.O(A/c.)

M/S/2024
A.O. in Sr. Scale(A/c.)

Kantil
A.O. in Sr. Scale

Shabir
Bursar

Sabharwal
Vince Kumar Sabharwal
(Proprietor)

Vinod Sharma
Offtg. Principal

Ashutosh
Treasurer

Pradeep
Chairperson

Membership No. 097093
PIN: 24097093BKCISK6830
Date:-25.07.2024



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GFR 12-C
(See Rule 239)

FORM OF UTILIZATION CERTIFICATE

Letter No. & Date	Amount	Remarks
No. F.DHE-27(03)/5% funded/GIA/2023-24/Onwards/Dated:-30.03.2024	31,00,000/-	Certified that a sum of Rs.31,00,000/- of Grant-in-Aid sanctioned during the year 2023-24 in favour of Motilal Nehru College by Govt. of NCT of Delhi vide letter No. given in the margin, a sum of Rs.31,00,000/- has been utilized for the purpose it was sanctioned & that the balance of Rs. Nil remaining unutilized at the end of the year.
Total	Rs.31,00,000/-	

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

Pradip K
S.O(A/c.)

M. S. Singh
A.O. in Sr. Scale(A/c.)

K. S. Singh
A.O. in Sr. Scale

S. D. B. B. B.
Bursar

V. K. Sabharwal

Vinod Kumar Sabharwal
(Proprietor)
Membership No. 097093
UDIN: 24097093BKCISK6830
Date:-25.07.2024

V. K. Sabharwal
Offtg. Principal

A. Chaturvedi
Treasurer

J. J. J.
Chairperson





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Strength of the
Student as on
31.03.2024

Name of the Course	Ist YR.	IInd YR.	IIIrd YR.	TOTAL
B.A.(H) English	44	38	36	118
B.A.(H) Hindi	34	29	43	106
B.A.(H) Economic	45	39	49	133
B.A.(H) Pol.Sc.	43	49	55	147
B.A.(H) History	34	39	38	111
B.A.(H) Sanskrit	33	9	33	75
B. Com. (H)	198	188	492	878
B.Com.(Prog.)	227	212	346	785
B.Sc.(H) Physics	64	48	45	157
B.Sc.(H) Chemistry	29	20	25	74
B.Sc. (H) Maths	72	63	95	230
B.Sc. Physical Science	58	38	44	140
B.Sc. Apl. Phy. Sc.	33	17	55	105
B.A.(Prog.)	353	314	537	1204
M.A.(Hindi)	6	8	0	14
M.A.(Pol.Sc.)	17	16	0	33
M.Com.	15	11	0	26
Total-	1305	1138	1893	4336

For V.K. Sabharwal & CO.
Chartered Accountants

FRN-016438N

Vinod Kumar Sabharwal
(Proprietor)

Membership No: 097093



Pradeep G.
S.O(A/c)

M. B. Singh
A.O(A/c) In Sr. Scale

Kamal
A.O. in Sr. Scale

Shakar
Bursar

Vinod Kumar Sabharwal
Officiating Principal

A. K. Sharma
Treasurer

J. Singh
Chairperson

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MOTILAL NEHRU COLLEGE BENITO JUAREZ MARG : NEW DELHI-21

DETAIL OF TEACHING STAFF WHO WERE ON STUDY LEAVE / E.O.L. 2023-2024

S.NO.	NAME OF TEACHER	LEAVE	UP TO
1.	Dr. Suman Sharma	E.O.L	03.03.2020 TO 02.03.2025
2.	Mr. Munish Tamang	Sabbatical Leave	01.02.2023 TO 31.01.2024
3.	Dr. Kaushalya	E.O.L	14.09.2021 TO 13.06.2023
4.	Ms. Kuntal Tamang	Sabbatical Leave	20.10.2022 TO 19.10.2023

Retired / left the service during 2023-2024

S.NO.	NAME OF EMPLOYEE	DESIGNATION	DATE OF RETIREMENT
1	Sh. Surendra Kumar Sharma	Professional Assistant	31.08.2023

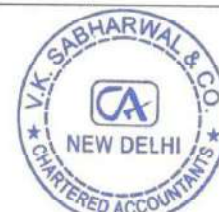
LIST OF LABORATORY STAFF STRENGTH DURING THE SESSION 2023-24

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

Pradeep K
S.O(A/c)

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

Kansil
A.O. In Sr. Scale

Sd. G. B. S.
Bursar

V.K. Sabharwal

Vinod Kumar Sabharwal
(Proprietor)
Membership No. 097093

Vinod Kumar
Officiating Principal

A. Chaturvedi
Treasurer

A. J. Singh
Chairperson



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

Date: 25/04/2024

LIBRARY EXPENDITURE DURING PERIOD 2023-2024

(A) Non-Consumable Items

(1) Books	872488.00
(2) Journals	163329.00
(3) Machinery	179000.00
Total (A) (1+2+3)	<hr/>
	1214817.00

(B) Consumable Items

(1) News Paper and Magazines	112688.00
(2) Contingencies and Miscellanies	45430.00
Total (B) (1+2)	<hr/>
	158118.00

(C) Bank Charges

Total (C)	23.60
	<hr/>
	23.60

Grand Total (A+B+C)

1372958.60

(Rupees Thirteen Lakh Seventy Two Thousand Nine Hundred Fifty Eight and Sixty Paise only)

Surender Kumar
25/04/24
Surender Kumar
(Library Assistant)

Sanjay Sharma
25/04/24
Sanjay Sharma
(Section Officer)(Admin)

Harish Kumar
25.04.24
Harish Kumar
(Professional Assistant)

Dr. Yogeshwar Sharma
25/4/2024
Dr. Yogeshwar Sharma
(Offg. Principal)



General Fund

MOTILAL NEHRU COLLEGE (MORNING)

General Fund

Balance Sheet as at 31st March, 2024

SOURCES OF FUNDS	Schedule	Current Year 31.03.2024	Previous Year 31.03.2023
UNRESTRICTED FUNDS			
Corpus	1	-	-
Reserve and surplus	2	172,687,792.56	155,886,035.09
Designated/Earmarked Funds	3	19,922,859.66	21,478,088.63
RESTRICTED FUNDS			
LOANS/BORROWINGS			
Secured		-	-
Unsecured		-	-
CURRENT LIABILITIES & PROVISIONS	4	11,494,321.54	58,491,879.22
TOTAL		204,104,973.77	235,856,002.94
APPLICATION OF FUNDS			
FIXED ASSETS	5		
Tangible Assets	A	17,649,096.43	18,742,409.41
Intangible Assets	B	-	-
Capital Work-In-Progress	C	2,273,763.23	2,273,763.23
INVESTMENTS	6		
Long Term	A	-	48,869,334.00
Short term	B	-	-
CURRENT ASSETS	7	173,120,767.63	162,050,550.35
LOANS, ADVANCES & DEPOSITS	8	11,061,346.47	3,919,945.96
TOTAL		204,104,973.77	235,856,002.95
NOTES TO ACCOUNTS	20		

Auditors Report (0.00) (0.00)
As per our report of even date attached

For V.K. SABHARWAL & CO. SECTION OFFICER ADM. OFFICER ADM. OFFICER BURSAR
Chartered Accountants

Firm Regn. No. 016438N

(VINOD KUMAR SABHARWAL) PRINCIPAL TREASURER CHAIRPERSON
(Proprietor)

M. No. 097093
UDIN: 24097093BKCISI4951
Place : New Delhi
Date : 25.07.2024



MOTILAL NEHRU COLLEGE (MORNING)

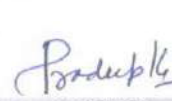


General Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH ,2024

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	5,222,799.00	5,087,105.00
Grant & Donation	10	581,163,123.00	581,225,032.00
Interest Income	11		
Interest on FDR's		6,423,489.00	5,425,096.00
Interest on Saving Bank Accounts		481,529.00	365.00
Other Income	12		
Sundry Income'		815,745.20	294,979.88
TOTAL(A)		594,106,685.20	592,032,577.88
EXPENDITURE			
Staff Payments & Benefits	13	566,982,738.00	579,158,323.00
Academic Expenses	14	739,141.60	277,862.36
Administrative and General Expenses	15	4,609,595.56	3,457,467.04
Transportation Expenses	16	-	-
Repair & Maintenance	17	165,228.00	17,472.00
Finance costs	18	1,141.36	1,993.19
Other Expenses	19	2,232,550.72	2,189,860.72
TOTAL(B)		574,730,395.24	585,102,978.31
Balance being excess of Income over Expenditure (A- B)		19,376,289.96	6,929,599.57
Transfer to/from Designated Fund			
Building fund		-	-
Others- Assets Fund		-	-
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		19,376,289.96	6,929,599.57

Audtors Report

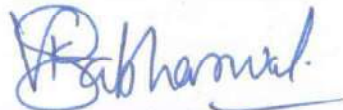
As per our report of even date attached


 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

UDIN: 24097093BKCISI4951

Date : 25.07.2024

Place : New Delhi


 PRINCIPAL

 TREASURER

 CHAIRPERSON



MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI

GENERAL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2023 TO 31-MARCH-2024

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	20,599,947.43	24,152,247.08	Teaching Staff	0.00	0.00
Current A/c with Canara Bank	113,395.00	116,869.00	Non Teaching Staff	0.00	0.00
Current A/c with Union Bank of India	48,997,365.92	80,795,982.71	Pension (Teaching Staff)	0.00	0.00
Imprest Petty Cash	0.00	0.00	Pensions (Non-Teaching Staff)	0.00	74,268.00
Grant-Recurring			General Provident Fund	17,297,300.00	18,855,600.00
Govt. of NCT Dethl	3,100,000.00	4,800,000.00	Pension Payable	79,753,857.00	65,810,350.00
UGC Maintenance	578,066,000.00	578,163,000.00	Salary Payable	286,573,440.00	270,829,377.00
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	14,268,575.00	7,699,097.00
G.I.A. Innovation Project DU MNC 202	0.00	0.00	Gratuity	1,700,745.00	5,783,756.00
G.I.A. ICCR Research Project-Anju	0.00	0.00	Leave Encashment	346,269.00	6,856,401.00
G.I.A. SERB Project-Dr. Ram Babu	0.00	0.00			
G.I.A. UGC Dr. Sunam Sharma	0.00	0.00	L.T.C Expenses		
G.I.A. UGC Dr. Vipul	0.00	0.00	Teaching Staff	0.00	0.00
G.I.A. ICHR S.B. Bhardwaj	0.00	0.00	Non Teaching Staff	0.00	0.00
G.I.A. ICSSR Ekta Duggal Project	0.00	0.00			
G.I.A. UGC Dr. Kaushalya	0.00	0.00	Medical Reimbursement		
FIXED DEPOSITS			Teaching Staff	2,693,547.00	6,515,990.00
F.D.R. Andhra bank	0.00	0.00	Non Teaching Staff	4,050,541.00	9,230,285.00
F.D.R. Union Bank of India	89,369,334.00	228,545,559.00	Commutation of Pension		
FIXED DEPOSIT INTEREST			Teaching Staff	0.00	0.00
Union Bank of India	4,083,049.00	1,267,001.00	Non Teaching Staff	0.00	0.00
Andhra Bank	0.00	0.00	Leave Encashment		
TUTION & OTHER FEES			Teaching Staff	909,395.00	635,476.00
Admission Fees of General Funds	0.00	0.00	Non Teaching Staff	154,119.00	215,785.00
Garden Fees	14,155.00	0.00			
Laboratory Fees	0.00	0.00	LTC/HTC		
Laboratory Breakage Fine	4,043.00	310.00	Teaching Staff	953,705.00	1,449,413.00
Hand book of Information	0.00	0.00	Non Teaching Staff	289,484.00	175,245.00
ID Card	1,100.00	1,500.00			
Duplicate ID Card	11,800.00	11,900.00	Payment of Pension Arrears		
Electricity & Water from Canteen	337,035.10	119,372.00	Arrears of 7th CPC (Non Teaching Staff)	41,773.00	1,667,798.00
Tuition Fees	0.00	0.00	Arrears of 7th CPC (Teaching Staff)	3,094,216.00	633,869.00
College Magazine Fees	0.00	0.00			
Laptop Lost	0.00	0.00	REIMBURSEMENT OF CHILDREN EDU.		
Laptop Fine	0.00	0.00	Teaching Staff	1,566,000.00	1,794,225.00
Library Fine	74,033.00	30,753.00	Non Teaching Staff	751,800.00	621,000.00
Laptop Insurance	0.00	0.00			
Sale of Admision Form & Prospectus	0.00	0.00	Water & Electricity		
Rent From Photocopier Shop	23,100.00	0.00	Electricity Charges	2,011,845.00	1,946,152.00
Rent from Canteen Contract Fee	450,000.00	0.00	Water Charges	499,569.00	464,242.00
Fee Received from Students	0.00	0.00	Security Guard	0.00	0.00
Library Reading Room Fee	0.00	0.00			
Recoverable From CPF TO GPF Employee	0.00	5,811,338.00	LIBRARY & READING ROOM		
R.T.I Fee	50.00	0.00	Books & Furniture	1,282,391.60	1,015,498.36
Misc. Recoverable	0.00	18,917.08	Other Expenses	0.00	0.00
Recoverable From CDF	10,511.00	78,724.72	OFFICE EXPENSES		
Recoverable From Student Fund	0.00	19,796.72	Advertisement	346,881.00	322,000.00
Misc. Receipt	0.00	10,449.92	Audit Fee	0.00	3,540.00
Recovery Against Loss of Library books	0.00	0.00	Maintenance of Photostate	0.00	0.00
OBC Salary Union Bank	0.00	0.00	Insurance of College Building	65,990.00	67,918.00
Recoverable From RBI General Fund	10,776.00	0.00	TA & Conveyance	167,352.00	0.00
Water Charges	0.00	0.00	Postage & Telegram	0.00	8,446.00
Sale of Scrap/Isolate/Surplus Items	0.00	0.00	Printing & Stationery	0.00	12,150.00
Sale of Old Newspaper	0.00	0.00	TA/DA Expenses (Admin Staff)	0.00	0.00
Annual Fee Fine	52,500.00	2,000.00	Telephone Charges	22,270.00	32,902.00
Electricity Charges	0.00	0.00	Maintenance of Computer	0.00	0.00
Bank Charges	49.56	76.65	Maintenance of Office Equipment	0.00	0.00
Electricity Receipt From Photocopier	2,276.00	10,098.00	T.S,Grade Pay, H.R.A, D.A. ,T.A-(Teaching Staff)	851,957.00	0.00
OTHER RECEIPTS			Arrear-T.S,Grade Pay, H.R.A, D.A. ,T.A-(Teaching Staff)	4,459,556.00	0.00
Admission Fee From Delhi University	13,386,550.00	12,808,548.00	Library & Reading Room Fees	0.00	0.00
Admission Fees on College Portal	34,146,807.00	33,544,536.00	Recovery Against Loss of Library Books	0.00	0.00
Admission Fee to CDF	0.00	0.00	Tuition Fees	0.00	0.00
Admission Fee to General Fund	0.00	0.00	Maintenance of Plant Machinery	0.00	0.00
Admission Fee SDF	0.00	0.00	Wrongly Debited by Bank	12,906.00	3,100.00
Admission Fee Student Fund	0.00	0.00			
Admission Fee From AICTE	234,585.00	159,273.00			
Admission Fees Received From Payumoney	0.00	0.00			
Alumni Fee Payable to SF	0.00	0.00			



MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI
GENERAL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2023 TO 31-MARCH-2024

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
	Amount	Amount		Amount	Amount
Bihar State Education-Sponsorship	12,850.00	16,196.00	College Magazine Expenses	0.00	0.00
Innovation Project (MNC 301)	0.00	0.00	College Magazine Fees	0.00	0.00
Innovation Project (MNC 302)	0.00	0.00	Misc. Receipt	0.00	2,232.92
Innovation Project (MNC 303)	0.00	0.00	Interest on UBI Saving Bank	76,583.00	0.00
Guest Lecturer	54,000.00	0.00	Forfeiture of Employer's Share	0.00	0.00
Nama Ashish Prem Singh	0.00	0.00	Short & Excess	3.78	0.30
Refund Fees (2014-15)	0.00	0.00	Insurance of Students Laptop	0.00	0.00
Salary Payable	0.00	0.00	Maintenance of Generator Set	0.00	0.00
Project Human Security	0.00	0.00	OD Charges	0.00	0.00
TDS 194C	265,708.00	185,108.00	Reader Allowance	0.00	0.00
TDS 194J	441,866.00	829,679.00	Recoverable from Student Fund	0.00	24,016.72
TDS Payable Under-GST	228,240.30	291,780.20	Recoverable From Students	0.00	1,040.00
NPS Ac (Vipul Singh)	0.00	0.00	Student Fees Refundable	26,710.00	9,100.00
Forfeiture of Employer's Share	0.00	0.00	Fee Refundable to Student (2016-17)	0.00	0.00
Tuition Fee Reimbursement (Teaching Staff)	0.00	0.00	Electrical Appliance	0.00	0.00
Medical Reimbursement (Teaching Staff)	0.00	13,783.00	IQAC- Xlith Plan UGC	0.00	0.00
Commutation of Pension	0.00	0.00	National Seminar Manavdhikar Ke Sawaa	0.00	0.00
Teaching Staff - Pay & Allowances	0.00	0.00	Governing Body Expenses	0.00	0.00
Vandana Mishra (Ms.) NPS A/c.	0.00	0.00	Pooja Jha (Ms.) Payable	0.00	0.00
Canteen Security Fees	18,000.00	32,000.00	Service Benefits From Aryabhata- Kavita Sharma	0.00	0.00
GIS- Payable to Ms. Kaushalya	93,702.00	0.00	Recoverable From CDF	0.00	0.00
Laptop Security Fees	3,000.00	0.00	Recovery from Uttam Prakash- Against UBI Bank Loan	100,000.00	10,000.00
Delhi University SC/ST Union	0.00	0.00	Shreenth Smart Technologies Pvt. Ltd. (M/S) Payabl	0.00	0.00
Delhi University Lab. Association	0.00	0.00	Suman Sharma(Dr.) UGC Project Human Security Clima	0.00	0.00
Teachers Welfare Fund	0.00	0.00	Eagle Hunter solutions Ltd- Payable	1,559,371.00	0.00
Bank Loan	0.00	0.00	Xlith Plan Hepsn Grant	0.00	0.00
LIC of India	0.00	0.00	Shalini Malhotra (Mrs.) UGC Major Project	0.00	0.00
Short & Excess	4.88	5.18	Sulabh International S.S. Org. (M/s.) - Payable	5,658,117.00	0.00
GIS LIC of India	63,600.00	100,822.00	Wrongly Credited by Bank	0.00	146,386.00
MLNC Karamchhari Union	0.00	0.00	Legal & Professional	0.00	0.00
MLNC University OBC Union	0.00	0.00	Recovery Against Excess Payment	0.00	0.00
NPS -Employee Contribution	290,086.00	514,173.00	Employer Contribution to CPF	0.00	0.00
WUS Health Centre	0.00	0.00	Employer Contribution to NPS	22,752,025.00	19,074,845.00
IQAC- Xlith Plan UGC	0.00	0.00	T.S,Grade Pay, H.R.A, D.A., T.A-(Non Teaching Staff)	145,344.00	103.00
National Seminar Manavdhikar Ke Sawaa	0.00	0.00	Arrear- T.S,Grade Pay, H.R.A, D.A., T.A-(Non Teaching Staff)	282,408.00	0.00
Pension Contribution for Deputation Ashish	0.00	0.00	OTHER EXPENSES		
Telephone Charges	954.00	848.00	Bonus	0.00	0.00
English Dept. Seminar	0.00	0.00	T.S,Grade Pay, D.A, H.R.A,T.A-OBC	202,488.00	3,546.00
Service Benefits From Aryabhata- Kavita Sharma	0.00	0.00	Fee Concession to Students	0.00	0.00
Leave Encashment - LTC/HTC	0.00	60,434.00	Legal Exps.	0.00	0.00
RECORABLE FROM SUMAN SHARMA (GIS-SUB)	9,600.00	0.00	Bank Charges	1,190.92	2,067.48
Xlith Plan Hepsn Grant	0.00	0.00	Electrical Appliances	0.00	3,250.00
Wrongly Credited by Bank	0.00	146,386.00	Laptop Fine	0.00	0.00
Pension - Teaching Staff	0.00	22,117,662.00			
Pension -Non Teaching Staff	0.00	0.00	COLLEGE DUES EXPENSES		
Gratuity	0.00	1,035.00	Innovation Project (MNC 301)	0.00	0.00
Gratuity Contribution- Mr. Pradeep Kumar, S	91,103.00	0.00	Innovation Project (MNC 302)	0.00	0.00
Seminar Unit of (ICHR) - Dr. Kalpna Malik	12,500.00	0.00	Innovation Project (MNC 303)	0.00	0.00
Shalini Malhotra (Mrs.) UGC Major Project	148,300.00	0.00	Science Lab Fee Refund	0.00	0.00
Pension Contribution- Mrs. Suman Sharma, As	3,063,860.00	0.00	Tuition Fee Refund	0.00	0.00
Wrongly Debited by Bank	16,006.00	0.00	Women Development Fund Fee Refund	0.00	0.00
EMD/Security Deposit	0.00	0.00	Refund of Fee	0.00	0.00
Icon Power Solutions Pvt Ltd. (M/s)-Security De	0.00	0.00	Reserve & Surplus	1,375,317.49	150,000,000.00
Tanisi It Services Pvt. Ltd.(M/s)-Security Depo	0.00	0.00	Science Development fund Account	0.00	0.00
TNS Networking Sol. Pvt. Ltd.(M/s)-Security D	0.00	0.00	General Fund Fee	0.00	0.00
Mohan Ram(Mr.)-Adv.	0.00	0.00	Student Fund Fee Account	0.00	0.00
KRISHAN KUMAR (MR.) ADVANCE	0.00	0.00	College Development fee	0.00	0.00
Income Tax TDS Recovery	498,900.00	0.00	Jalshree Budhira (Ms.) Payable	0.00	0.00
Advance For Purchase	0.00	0.00	Laptop Security Fees	99,054.28	0.00
Advance For Diesel Purchase	0.00	0.00	SIDDHARTH TATHAGAT- PAYABLE	0.00	0.00
Advance to Parties	0.00	0.00	STUTI RANJAN- PAYABLE	0.00	0.00
Advance Staff	0.00	0.00	Ekta Duggal (Ms.)- Payable	0.00	0.00
LTC Advance	19,350.00	71,920.00	Admission Fee From AICTE	78,275.00	27,388.00
Medical Advance	971,338.00	0.00	Admission Fee From Delhi University	0.00	0.00
Festival Advance	0.00	2,550.00	Admission Fee to CDF	18,726,212.00	13,899,960.00
Vehicle Advance	0.00	0.00	Admission Fee to Student Fund	23,201,842.00	21,620,651.00
Income Tax	1,653,740.00	2,916,000.00	Admission Fees on College Portal	0.00	0.00
Chemistry Lab	0.00	0.00	Payble to Migration Students	178,160.00	60,320.00
Science Development Account	0.00	0.00	Payble to Provident Fund	20,409.00	0.00
College Development Fund Account	0.00	0.00	Allumni Fee Payble to SF	0.00	0.00
Printing & Stationary Expenses	0.00	0.00	Contribution to PM Care Fund for COVID-19	0.00	0.00
Nodal Officer Honorarium	0.00	0.00	Bihar State Education-Sponsorship	0.00	16,196.00
Repair & Maintenance of Computer	0.00	0.00	Admission Fee to SDF	1,551,420.00	1,345,180.00
Library & Reading Room Exp	55,960.00	23,182.00	Kumar Samantray & Co. (M/s)- Payable	0.00	0.00
Contractual Salary	0.00	0.00	SITTING FEE	581,000.00	0.00
D.A. (Teaching Staff)	0.00	0.00			
Grade Pay (Teaching Staff)	0.00	0.00	SCIENCE CONSUMABLES		
H.R.A. (Teaching Staff)	0.00	0.00	Chemistry	0.00	0.00
Pay In band (Teaching Staff)	0.00	0.00	Physics	0.00	0.00
TA (Teaching Staff)	0.00	0.00	Computer Sciencè	0.00	0.00



MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI

GENERAL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2023 TO 31-MARCH-2024

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
	Amount	Amount		Amount	Amount
Payable to Student Fund	17,170.00	4,003,000.00			
Payable to Provident Fund	0.00	0.00			
Advertisement Expenses	0.00	82,250.00	ADVANCES		
Sitting Fee	0.00	0.00	Advance Account	0.00	0.00
Pension Payable	134,447.00	98,320.00	Advance for Vehicle	0.00	0.00
NPS Ac -Pradeep Kumar (Mr.)	174,182.00	229,872.00	Advance for Medical	971,338.00	0.00
Thrift & Credit Society		45.00	Advance to Staff for Purchases	0.00	0.00
Provision	0.00	0.00	Festival Advance	0.00	0.00
Contributory Provident Fund	0.00	0.00	LTC Advance	0.00	67,670.00
Employer Contribution to NPS	0.00	616,075.00	Advance to Cashier for Payment	0.00	0.00
Fee Received	0.00	0.00	Advance for Project	0.00	0.00
College Fine	0.00	0.00	Advance to Parties	25,350.00	3,266.00
T.A. & Conveyance	0.00	0.00	Advance for Computer	0.00	0.00
Saving Interest Income	558,112.00	365.00	Advance to Supplier for Liab. Journal	0.00	0.00
Interest Recoverable From UBI Bank	0.00	447,693.00	Advances for Contingency Exp.	0.00	0.00
Recoverable From Dr. A.Wanshi Shyniret, Comput	14,000.00	0.00	Advance for Postage	0.00	0.00
Recoverable From Dr. Pradeep Aggarwal Comput	30,000.00	0.00	Advance for Diesel	0.00	0.00
CHIMANLAL CHOKSHI CHARITY FOUNDATION	10,000.00	0.00	Advance for Other	0.00	0.00
Kailash Rani- Adhoc Teach. Staff	10.00	0.00	Inflibnet-Nlist(M/s) Adv.	0.00	0.00
Leave Salary Contrib. Mr. Pradeep Kumar, S.C	181,888.00	0.00	Interim Relief Against Pension Adv.	0.00	0.00
Leave Salary Contrib. Mrs. Suman Sharma, Ass	2,018,216.00	0.00	Interim Relief Against Salary Adv.	0.00	0.00
Lecture/Discussion-Bharatiya Bhasha Samiti	40,000.00	0.00	Payable to OBC Electricity Advance	0.00	0.00
Payable to Migration Students	20,400.00	0.00			
Reimbursement of Newspaper	0.00	0.00			
Payable Exam. Form Fee to Students(2021-22)	0.00	780.00			
Payable Examination Fee to Student(2021-22)	0.00	19,060.00			
Payable Exam. Marksheet Fee to Students(2021	0.00	8,120.00			
Contingency Exp	2,596.00	0.00			
PAYABLE TO COLLEGE DEV. FUND	10,511.00	0.00			
PAYABLE TO CPF TO GPF EMPLOYEE	415,500.00	0.00			
Contribution to PM Care Fund for COVID-19	0.00	0.00			
Govt. of NCT DELHI Award to Meritorious Stud	0.00	20,000.00			
UNIVERSITY DUES FOR STUDENTS			UNIVERSITY DUES		
Commatrix Fee	0.00	0.00	Commatrix Fee	0.00	0.00
NSS Fees	0.00	0.00	University Athletic Fees	300.00	169,270.00
University Atheletic Fees	0.00	0.00	University Ex-student Enrollment Fee	0.00	1,500.00
University Cultural Council Fee	0.00	0.00	University Library Security Fee	78,000.00	0.00
University Development Fund Fee	0.00	0.00	University Library Development. Fee	15,600.00	0.00
University Enrollment	0.00	0.00	Women Development Fund Fees	12.00	134.00
University Exam Fees	0.00	0.00	Enrolment Fee	0.00	185,990.00
University Exam Form & MS Fees	0.00	0.00	University Exam. Fee	5,200.00	4,233,045.85
University Ex-Student Enrollment Fees	0.00	0.00	Ath. Assn. Fee	0.00	0.00
University Library Development Fee	0.00	0.00	University Cultural Council Fee	30.00	399.00
University Library Security Fee	0.00	0.00	University Development Fees	2,996,800.00	3,259,440.00
University Student Union Fee	0.00	0.00	EWS Support University Fund	448,140.00	356,780.00
Women Development Fund Fee	0.00	0.00	University Facilities and Service Charge	2,983,600.00	1,783,900.00
W.U.S Fee	0.00	0.00	University Welfare Fund	596,720.00	358,780.00
			University Exam Form & MS	720.00	573,508.00
			N.S.S. Fees	120.00	110,048.00
			W.U.S Fees	12.00	4,370.00
			University Students Union Fee	111,712.00	116,834.00
			WUS Health Centre	126,217.00	125,200.00
IMPREST PETTY CASH			OTHER PAYMENTS		
Computer Lab.	0.00	0.00	Group Insurance Scheme	0.00	0.00
Chemistry	0.00	0.00	FDR UBI Forfeiture of College UGC- Share	18,562,459.00	0.00
Library	0.00	5,000.00	House Building Loan	0.00	0.00
S.O./Admin	0.00	35,000.00	NPS- Employee Contribution	16,316,855.00	13,260,497.00
Physics	0.00	0.00	Bank Loan	0.00	0.00
Postage	577.00	5,000.00	LIC of India	690,868.00	745,976.00
Cashier	0.00	0.00	GIS LIC of India	816,400.00	846,022.00
Laboratory	0.00	0.00	MLNC Karamchari Union	74,600.00	95,000.00
			MLNC Staff Association	393,250.00	401,000.00
			MLNC Thrift & Credit Society	4,764,055.00	4,607,342.00
			PF Advance	0.00	0.00
RECOVERED FROM MLNC EVENING			WUS Teaching/Non Teaching	0.00	0.00
MLNC evening Share-Water	499,567.00	464,232.00	D.A. & T.A. Arrears (Teaching Staff)	0.00	480,618.00
MLNC evening Share-Guard			Arrears (Teaching Staff)	0.00	6,304,854.00
MLNC evening Share-Electricity	4,023,675.00	3,892,298.00	Canteen Security Fees	0.00	0.00
GENERAL FUND			GIS- Payable to Ms. Urmila Devi	0.00	0.00
Amount Transfer from UBI General Fund	0.00	0.00	Dress Allowance-Administrative Staff	0.00	0.00
Reserve & Surplus	20,845.00	0.00	Welfare Fund	0.00	0.00
			PF Subscription	0.00	0.00
PROVIDENT FUND			Income Tax	78,480,940.00	106,304,300.00
Received from DU As PF Cont.	0.00	0.00	Repayment of Bank Loan	0.00	0.00
Received from DU as PF Subs	0.00	0.00	D.A. Arrears (Non Teaching Staff)	0.00	1,797.00
			Guest Lecturer	2,514,000.00	0.00
			Honorarium/OT	8,640.00	10,560.00



MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI

GENERAL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2023 TO 31-MARCH-2024

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
	Amount	Amount		Amount	Amount
RECOVERY			Reimbursement of Newspaper	19,000.00	28,200.00
Recovery of LTC Audit Objection	0.00	0.00	Reimbursement of Tution Fees	0.00	0.00
Recovery Against Audit Objection	0.00	159,334.00	Contractual Salary	1,280,323.00	1,207,098.00
Recovery of Pay fixation Audit Objection	0.00	0.00	Outsource Salary	2,260,391.00	7,579,066.00
Recovery of T.A. Audit Objection	0.00	0.00	Contractual Expenses	0.00	0.00
Bonus Recovery	0.00	0.00	Maintenance of College Building	136,316.00	17,472.00
Reader Allowance Recoverable From UGC	0.00	144,000.00	Pension Arrear (Teaching Staff)	1,319,052.00	2,627,734.00
Recoverable Fees From Delhi University	0.00	0.00	Pension Arrear - (Non Teaching Staff)	378,390.00	68,661.00
Grant Receivable From UGC	0.00	320,000.00	Assistance to Teachers	0.00	0.00
Recoverable From UGC-XI PLAN	0.00	0.00	Contributory Provident Fund	0.00	0.00
Unutilised Grant			Delhi University College Karamchari Union	6,120.00	6,050.00
ICSSR Projection-Impact Assesmen	0.00	0.00	Delhi University Lab. Association	980.00	900.00
SERB (DST) Projection	0.00	0.00	Delhi University OBC Union	480.00	475.00
UGC Projection-Flood Control in Ganga	0.00	0.00	Delhi University Sc/St Union	1,050.00	735.00
G.I.A. ICCR project Quality of Health	0.00	0.00	DU College Library Employee Association	840.00	840.00
UGC XII PLAN GRANT	0.00	0.00	House Building Advance	19,400.00	29,100.00
			Teacher Welfare Fund	63,661.00	46,600.00
			Contingencies Exp	28,684.36	28,525.72
			Commatrix Fee M.Com Previous	0.00	0.00
			CHIMANLAL CHOKSHI CHARITY FOUNDATION	10,000.00	0.00
			Cygnus MLS Super Speciality Hospital	175,953.00	0.00
			Park Hospital	11,034.00	0.00
			Primus Super Speciality Hospital	453,631.00	0.00
			Shanti Mukand Hospital	52,708.00	0.00
			DELHI HEART & LUNG INSTITUTE	71,977.00	0.00
			Forfeiture of PF College Share-UGC	26,815,417.00	0.00
			Property Tax	2,203,864.00	2,158,085.00
FIXED DEPOSIT ACCRUED INTEREST			INCOME TAX CPF TO GPF EMPLOYEE	0.00	22,117,662.00
Andhra Bank	0.00	0.00	Hand book of Information	0.00	0.00
UBI	2,035,551.00	3,369,032.00	Misc. Expenditure	0.00	1,122.20
			Seminar Unit of (ICHR) - Dr. Kalpa Malik	79,420.00	0.00
			UGC Project - Human Security: Clima	0.00	0.00
			TDS 194C	317,423.00	171,874.00
			TDS 194J	1,487,375.00	432,078.00
			TDS Payable Under-GST	367,842.70	260,378.80
			TDS Payable- Manoj Kr. (O. A.)	0.00	0.00
			Govt. of NCT DELHI Award to Meritorious Students	10,000.00	20,000.00
			NPS Payable	384,142.00	0.00
			NPS Pradeep Kumar	174,182.00	229,872.00
			Payment to Sundry Creditors	5,699,440.00	0.00
			Expenses Payble	0.00	0.00
			Prepaid Insurance	0.00	0.00
			Prepaid Exp.	0.00	0.00
			Garden Exp.	447,448.12	647,086.84
			Garden Fee	0.00	0.00
			Audit Fee-Payable	0.00	3,540.00
			Payble Exam. Form Fee to Students(2021-22)	0.00	9,820.00
			Payble Examination Fee to Student(2021-22)	0.00	554,202.36
			Payble Exam. Marksheet Fee to Students(2021-22)	0.00	53,420.00
			Payable to College Dev. Fund	25,651.00	144,000.00
			Payable to Capital Fund	13,723.00	0.00
			Payable to OBC Infra Fund	24,543.00	0.00
			Payable to MLNC Evening College	170,398.00	0.00
			Payable to CPF TO GPF Employee	0.00	26,227,730.00
			Payble to Refund of Ward Quota	16,980.00	42,960.00
			Puneet Kumar-Adhoc Teach. Staff	66,983.00	0.00
			Sarika Sharma- Adhoc Teach. Staff	90,062.00	0.00
			Kailash Rani- Adhoc Teach. Staff	54,367.00	0.00
			Payable to Kalra Hospital (W/s)	61,036.00	0.00
			Payable to SF	346,794.36	4,024,002.36
			Payable to AICTE	0.00	0.00
			PAYABLE TO MLNC PROVIDENT FUND	0.00	0.00
			Mohd. Shabeer Payable	6,500.00	0.00
			TARANG JAIN PAYABLE	3,540,988.00	0.00
			Icon Power Solutions Pvt. Ltd. (M/s)-Security 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
			EMD/SECURITY DEPOSIT	0.00	0.00
			College Magazine & Annual Report Exp.	98,193.44	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 assesmen	0.00	0.00
			G.I.A. ICCR project Quality of Health	0.00	0.00
			UGC-Grant-in-Aid- Pension	2,558.00	116,588.00
			UGC-Grant-in-Aid- Salary (Maintenance)	319.00	1,301,380.00
			UGC-Grant-in-Aid- Non Salary	0.00	320,000.00
			SERB (DST) Project	0.00	0.00



MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI

GENERAL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2023 TO 31-MARCH-2024

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
	Amount	Amount		Amount	Amount
			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
			Unutilised Grant		
			G.I.A. UGC for Computer Networking	10,000.00	0.00
			G.I.A. UGC for National Conference	90,000.00	0.00
			Rambabu Pachwarya Project- SERB (DST) Project	119,320.00	0.00
			FIXED Assets		
			Computer Lab. - Computer, Printer, Scanner Etc.	0.00	0.00
			Furniture & Fixures	0.00	0.00
			FIXED DEPOSITS		
			Fixed deposits in Andhra Bank	0.00	0.00
			Fixed deposits in Union Bank of India	43,474,449.00	113,730,570.00
			FIXED DEPOSIT ACCRUED INTEREST		
			Andhra Bank	0.00	0.00
			UBI	5,260,291.51	0.00
			MLNC EVENING COLLEGE		
			MLNC Evening Share Electricity	4,023,675.00	3,892,298.00
			MLNC Evening Share Water	499,566.00	464,232.00
			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	0.00	19,998.00
			S.O./Admin	0.00	35,000.00
			Physics	0.00	0.00
			Postage	5,000.00	5,000.00
			Cashier	0.00	0.00
			Laboratory	0.00	0.00
			Computer Lab	0.00	0.00
			GENERAL FUND		
			Transfer to SBI General Fund	0.00	0.00
			CLOSING BALANCES		
			Current A/c with State Bank of India	122,764.59	20,599,947.43
			Current A/c with Canara Bank	0.00	113,395.00
			Current A/c with Union Bank of India	60,762.54	48,997,365.92
			Saving A/c with Union Bank of India	77,090,556.50	0.00
			Imprest Petty Cash	0.00	0.00
	811,308,377.19	1,011,711,291.26		811,308,377.19	1,011,711,291.26

Auditors Report

As per our report of even date attached

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

(Signature)
(VINOD KUMAR SABHARWAL)
(Proprietor)
M. No. 097093
UDIN: 24097093BKCIS14951
Date : 25.07.2024
Place : New Delhi



(Signature)
SECTION OFFICER

(Signature)
ADM.
OFFICER

(Signature)
ADM
OFFICER

(Signature)
BURSAR

(Signature)
PRINCIPAL

(Signature)
TREASURER

(Signature)
CHAIRPERSON

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2024

SCHEDULE -1 CORPUS

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

	0	0
Balance as at the beginning of the year	0.00	0.00
Add: Contributions towards Corpus	0.00	0.00
Deduct: Asset written off during the year created out of corpus	0.00	0.00
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. 0.00
- b) The balance, if any, in the income and expenditure account after appropriation, i.e., surplus/(deficit) transferred to this fund.

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	155886035.09	303088264.52
Less: Contributions towards Assets Fund	1214817.00	4868060.00
Less: Refund of Previous Unspent Grant	1375317.49	150000000.00
Add: Adjustments for earlier years written backs/written offs	0.00	736231.00
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	19376289.96	6929599.57
Add: ADJUSTMENT AGAINST RECEIPT OF AS GIS SUBSCRIPTION/LIC of India	12929.00	0.00
Add: Claim Recoverable from SBI (AS N. MISHRA ACCOUNT HAS BEEN CLOSED)	20845.00	0.00
Less: ADJUSTMENT AGAINST IMPREST-CASHIER AS OUSTANDING AMOUNT	15000.00	0.00
Less: AMOUNT WRITE OFF AGAINST ALL READY RECOVERED	3172.00	0.00
BALANCE AT THE YEAR-END	172,687,792.56	155,886,035.09

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		24826.00	0.00
b) Others	24826.00		
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			
Sh. S.K.ROHILLA	0.00		
MR. R.L. Sawhney	0.00		
b) Receipts against sponsored projects			26,815,417.00
Forfeiture of PF College Share Delhi Admin	0.00		
Forfeiture of PF College Share UGC	0.00		
c) Receipts against sponsored fellowships & scholarships			
d) Unutilised Grants		7,774.00	227,094.00



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	0.00		
G.I.A. UGC Development Scheme XII Plan	0.00		
G.I.A. UGC for Computer networking	0.00		
G.I.A. UGC for National Conference - S.B.Bhardwaj	0.00		
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		905,831.22	760,885.50
PCO Security	5000.00		
Security Deposit- Moral Interiors	0.00		
Security Deposit (Refundable) - Aluglass Build	0.00		
Security Deposit (Refundable) -Anita Saini Electric	0.00		
Security Deposit (Refundable) - Prabhat Kr. & Assoc	50000.00		
Security for HT New Electricity conection	625000.00		
Security for Mother Dairy booth	15000.00		
SECURITY DEPOSIT- AHUJA REPROGRAPHICS	10000.00		
Security Deposit-Icon Power Solutions Pvt Ltd.(M/s)	0.00		
Security Deposit-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		
Laptop Security Fees	92945.72		
Canteen Security Fees	52000.00		
Canteen Security	35383.00		
g) Other liabilities		10,490,442.32	30,688,482.72
Fees Refundable	398328.00		
TDS Payable-Mr. Manoj Kumar	0.00		
Insurance of student laptop	121885.00		
Group Insurance scheme	0.00		
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	517918.00		
Admission Fees Received From Payumoney	104931.29		
Admission Fees on College Portal	208771.00		
Admission Fee From Delhi University	11572.00		
Admission Fee to CDF	53410.00		
Admission Fee to General Fund	1031.00		
Admission Fee to Student Fund	400815.00		
MOU Fund	7500.00		
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	41622.00		
Delhi University OBC Union	0.00		
College Karamchari Union	0.00		
University Ex-Student Enrollment Fees	0.00		
University Library Development Fees	0.00		
University Library Security Fees	0.00		
Delhi University College Karamchari Union	0.00		
Delhi University Lab. Association	0.00		
Govt. of NCT DELHI Award to Meritorious Students	0.00		



Women Development Fund Fees	198442.00
LIC Of India	0.00
NPS- Employee Contribution	0.00
Recovery of Income Tax	40786.00
Welfare Fund	0.00
W.U.S. Teaching/Non Teaching	0.00
Income Tax	0.00
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 Payable 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	0.00
Tds on Contractor (u/s94c)	0.00
Tds on Professional (u/s94j)	0.00
TDS Payble under GST	26367.00
IQAC-XIIth Plan-UGC	0.00
Pension Contribution for Deputation-Nama Ashish	255484.00
Pension Contribution- Mrs. Suman Sharma, Associate Professor	3063860.00
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
EMPERIA ENERGY PVT. LTD.- PAYABLE	0.00
GIS- Payable to Ms. Urmila Devi	0.00
Kumar Samantray & Co. (M/s)- Payable	0.00
Leave Salary Contrib. Mr. Pradeep Kumar, S.O. A/c.	181888.00
Leave Salary Contrib. Mrs. Suman Sharma, Associate Professor	2018216.00
Lecture/Discussion-Bharatiya Bhasha Samiti	40000.00
Gratuity Contribution- Mr. Pradeep Kumar, S.O. A/c.	91103.00
Bihar State Education-Sponsorship	12850.00
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)	0.00
Payable To Moh. Aquib (AICTE)	13.00
PAYABLE TO PANKAJ PATEL	0.00
Payable To Parvaiz Ahmed Wani(AICTE)	933.00
PAYABLE TO Vikas Chauhan	400.00
Payable To FSR STUDENT	15000.00
Payable To Tsewang Namgyal(AICTE)	933.00
Payable to Migration Students	108936.00
Payable to Refund of Ward Quota	15560.00
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)	19307.00
TDS on Professional (U/s 94J)	64820.00
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	0.00	
RECOVERABLE FROM C.D.F	0.00	
Recoverable From Student Fund	0.00	
Payable to Student Fund	27017.00	
Advance For Purchase	3897.00	
Vandana Mishra (Ms.) NPS A/c.	0.00	
TOTAL (A)		11,428,873.54
B. PROVISIONS		
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	65,448.00	-
9. Pension Payable		-
TOTAL (B)	65448.00	0.00
TOTAL (A+B)		11,494,321.54

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	0.00	48869334.00
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

SCHEDULE 07 - CURRENT ASSETS

	CURRENT YEAR	PREVIOUS YEAR
1. Stock:		
a) Stores and Spares		
b) Loose Tools		
c) Publications		
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others		
c) Wrongly Debited by Bank	9250.00	12350.00
3. Cashier balances in hand (including cheques/ drafts and imprest)	0.00	0.00
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Banks:		
-In Current Accounts		
Union Bank of India	60762.54	48997365.92
State Bank of India	122764.59	20599947.43
Canara Bank MOU Korea	0.00	0.00
Canara Bank	0.00	113395.00



-In term deposit Accounts		
Andhra Bank	0.00	0.00
Union Bank of India	95837434.00	92327492.00
In Savings Accounts-		
Andhra Bank	0.00	0.00
Union Bank of India	77090556.50	0.00
b) With non-Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts		
5. Post Office- Savings Accounts		
TOTAL	173,120,767.63	162,050,550.35

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	1475.00
c) LTC		47335.00	74785.00
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		677282.88	767683.88
Advance For Project- Seema Vats	0.00		
Advance For Computer	0.00		
Advance For Contingency	42000.00		
Advance For Maintenance of College Building	632535.00		
Advance For New HT Electricity Connection	0.00		
Advance For Postage	0.00		
Advance For Purchase of Deisel	0.00		
Advance	0.00		
Advance For Cycle	2715.88		
Advance to Incyber Media & Technologies	0.00		
Advance to ACCURATE SURVEILLANCE INDIA (M/S)	0.00		
Advance to Infiniti Retail Limited	0.00		
Abrol Sons (M/s.) - Adv.	0.00		
Ashoka saree (M/s.) - Adv.	0.00		
ERNET INDIA (M/S)- ADVANCE	0.00		
kendria bhandar (M/s) - Advance	0.00		
kadhi Gramodhyog (M/s) - Advance	0.00		
Shoppers Plaza (M/s) - Advance	0.00		
Imprest Cashier	0.00		
Imprest- Postage	0.00		
Imprest- Administration	0.00		
Imprest- Library	0.00		
Imprest- Computer Lab.	32.00		
Sri Ram and sons (M/s) - Advance	0.00		
4. Prepaid Expenses			
a) Insurance		9916.90	9916.90
b) Other expenses		28659.00	28659.00
Income Tax Recovery	9715.00		
MOU Korea University	18944.00		
5. Deposits			
a) Telephone		11965.00	11965.00
b) Lease Rent		0.00	0.00
c) Electricity		450000.00	450000.00



d) AICTE, if applicable		0.00	0.00
e) MCI, if applicable		0.00	0.00
f) PF College Contribution		0.00	0.00
6. Income Accrued:			
a) On Investments from Earmarked/ Endowment Funds		0.00	0.00
FDR for Forfeiture of College Share Union bank 95%	0.00		
FDR for Forfeiture of College Share Union bank 05%	0.00		
b) On Term Deposits		4945484.00	-2275442.51
Accrued Interest on FDR's Andhra Bank	0.00		
Accrued Interest on FDR's UBI	4945484.00		
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			
c) Grants Recoverable		995652.66	957326.66
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	20643.96		
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.)	0.00		
Recoverable From Dr. Chandan Karki, Assoc. Profess	617819.00		
RECORABLE FROM SUNITA VIYASH -(GIS- SUBSC.)	9600.00		
RECOVERABLE FROM AICTE	10620.00		
Recorable From Dr. Sarita Mishra, Computer Advance	2500.00		
Seminar Unit of (ICHR) - Dr. Kalpna Malik	14170.00		
Admission Fee to SDF	840.00		
Admission Fee From Delhi University	0.00		
College Karamchari Union	0.00		
INCOME TAX	0.00		
L I C of India	0.00		
University Ex-Student Enrollment Fees	0.00		
PAYABLE TO CPF TO GPF EMPLOYEE	0.00		
Shalini Malhotra (Mrs.) UGC Major Project	0.00		
Recoverable Fees From Delhi University	67400.00		
d) Rent Receivable from canteen		4500.00	4500.00
8. Claims Receivable		1785876.03	1785877.03
Recoverable From MLNC Evening- Water	418286.53		
Recoverable From MLNC Evening- Electricity	1205521.00		
Recoverable From MLNC Evening- Security Guard	162068.50		
TOTAL		11,061,346.47	3,919,945.96



INCOME AND EXPENDITURE ACCOUNT**SCHEDULE 09- ACADEMIC RECEIPTS**

The Income shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS		
Academic		
1. Tuition fee	1004742.00	1040616.00
2. Admission fee	0.00	10625.00
3. Library and Reading Room fee	2499233.00	2586960.00
4. Science Laboratory fee	0.00	0.00
5. College Magazine fee	444128.00	394354.00
6. Foreign Student fee	19800.00	0.00
Total (A)	3,967,903.00	4,032,555.00
Examinations		
1. Examination Form Fee	0.00	0.00
2. Annual Examination fee	0.00	0.00
3. Mark sheet, certificate fee	0.00	0.00
Total (B)	-	-
Other fees		
1. Identity card fee	279742.00	234790.00
2. Breakage Fine Chemistry	0.00	0.00
3. College Fine	0.00	0.00
4. Library Fine	74033.00	30753.00
5. Canteen Licence fee	0.00	0.00
6. Library Automation fee	0.00	0.00
7. Misc. receipts	0.00	8217.00
8. Women Development fund fee	0.00	0.00
9. Canteen Contract fee	0.00	0.00
10. Fee Forefietured (against cancellation of Admission)	0.00	0.00
11. Laboratory Breakage Fine	4043.00	310.00
12. Laboratory Fee	0.00	2920.00
13. Duplicate Identity Card	11800.00	11900.00
14. Handbook Fee	0.00	10590.00
15. Laptop Insurance Fee	0.00	0.00
16. Laptop Fine	0.00	0.00
17. Annual Fee Fine	52500.00	2000.00
18. Garden Fee	832778.00	753070.00
19. Recovery Against loss of Library Books	0.00	0.00
Total (C)	1,254,896.00	1,054,550.00
Sale of publications		
1. Sale of syllabus and Question Paper, etc.	0.00	0.00
2. Sale of prospectus including admission forms and Old Newspapers	0.00	0.00
Total (D)	-	-
GRAND TOTAL (A+B+C+D)	5,222,799.00	5,087,105.00

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

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

	CURRENT YEAR	PREVIOUS YEAR
1) Central Government-UGC	578063123.00	576425032.00
2) State Government(s)-Delhi Administration	3100000.00	4800000.00
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	581,163,123.00	581,225,032.00



SCHEDULE 11- Interest Income

(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
4) Interest on Term Deposits:		
a) With Scheduled Banks		
Interest on FDR's Andhra Bank	0.00	0.00
Interest on FDR's UBI	6423489.00	5425096.00
Interest on FDR's SBI		0.00
b) With Non-Scheduled Banks	0.00	0.00
c) With Institutions	0.00	0.00
d) Others		
Total	6423489.00	5425096.00
E. Interest on Savings Accounts:		
a) With Scheduled Banks		
Interest on saving a/c with Canara Bank	30831.00	365.00
Interest on saving a/c with UBI	450698.00	0.00
b) With Non-Scheduled Banks	0.00	0.00
c) With Institutions	0.00	0.00
d) Others	0.00	0.00
Total	481529.00	365.00
GRAND TOTAL (A+B+C)	6905018.00	5425461.00
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS		

SCHEDULE 12- OTHER INCOME

	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Hostel Room Rent	0.00	0.00
2. License fee	0.00	0.00
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	0.00	0.00
4. Electricity & water charges	339311.10	129470.00
5. Rent From Canteen	473100.00	0.00
Total	812411.10	129470.00
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 Loans:		
a) Employees/Staff		
b) Others		
Total	0.00	0.00



E. Others			
1. Project grants forfeited		0.00	0.00
<i>G.I.A. DU for Lab Bio</i>	0.00		
<i>G.I.A. DU for Lab Equip.</i>	0.00		
2. Processing fee		0.00	0.00
3. Development Assistance for Repair & Renovation		0.00	0.00
4. Recovery Against Audit Objection		3283.00	165505.00
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	0.00
10 Profit on Sale/disposal of Assets:			
a) Owned assets			
b) Assets acquired out of grants, or received free of cost			
11. R.T.I Fee		50.00	0.00
12 Short & Excess		1.10	4.88
Total		3,334.10	165509.88
GRAND TOTAL (A+B+C+D+E)		815,745.20	294,979.88

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		95399236.00	78885054.00
Teaching Staff (Regular & NPS)	83278278.00		
Office Staff	5808878.00		
Library Staff	2117858.00		
Laboratory Staff	4194222.00		
c) Bonus		0.00	0.00
Teaching Staff		0.00	0.00
Office Staff	0.00		
Library Staff	0.00		
Laboratory Staff	0.00		
d) House Rent Allowance		58997458.00	58891181.00
Teaching Staff (Regular & NPS)	51447628.00		
Office Staff	3613986.00		
Library Staff	1323675.00		
Laboratory Staff	2612169.00		
e) Transport Allowance		21019967.00	20177724.00
Teaching Staff (Regular & NPS)	17327706.00		
Office Staff	1903349.00		
Library Staff	721584.00		
Laboratory Staff	1067328.00		
T.A. Arrear (Adhoc Teaching Staff)		576.00	53793.00
TA & Conveyance (MLNC Staff)		16708.00	0.00
TA & Conveyance (Outside Member)		150644.00	0.00
f) Bursar Allowance		3600.00	3600.00
g) Washing Allowance		0.00	0.00
Office Staff	0.00		
Library Staff	0.00		
Laboratory Staff	0.00		
h) Productive Link Bonus		0.00	0.00
Office Staff	0.00		
Library Staff	0.00		
Laboratory Staff	0.00		
i) Gas Mechanic Allowance		0.00	0.00
j) Electricain Allowance		0.00	0.00
k) Officiating Allowance		142738.00	177000.00



Teaching Staff (Regular & NPS)	40500.00		
Office Staff	102238.00		
Library Staff	0.00		
Laboratory Staff	0.00		
l) Arrears			
Teaching Staff	9458211.00	9537112.00	7646429.00
Office Staff	24756.00		
Library Staff	48229.00		
Laboratory Staff	5916.00		
m) Arrears of 7th CPC			
Teaching Staff	0.00	0.00	0.00
Non Teaching Staff	0.00		
n) Pension			
Teaching Staff	66930257.00	85354248.00	70751113.00
Office Staff	9279772.00		
Library Staff	4789677.00		
Laboratory Staff	4354542.00		
o) Pension Arrear			
Teaching Staff	1386020.00	1662422.00	51322297.00
Office Staff	85108.00		
Library Staff	96238.00		
Laboratory Staff	95056.00		
p) Pension Arrears of 7th CPC			
Teaching Staff	3094216.00	3135989.00	2301667.00
Non -Teaching Staff	41773.00		
q) Assi. To Lecture for attending conference		0.00	0.00
r) Retirement Benefits		16315589.00	20338219.00
Teaching Staff	0.00		
Office Staff	0.00		
Library Staff	0.00		
Laboratory Staff	0.00		
Commutation of Pension	14268575.00		
Gratuity	1700745.00		
Leave Enchashment	346269.00		
s) LTC facility		1110193.00	1831708.00
Teaching Staff	820709.00		
Office Staff-OBC	57741.00		
Office Staff	168778.00		
Library Staff	8289.00		
Laboratory Staff	54676.00		
t) Medical facility		11877168.00	15800310.00
Teaching Staff	3329541.00		
Office Staff	5176396.00		
Library Staff	744830.00		
Laboratory Staff	2626401.00		
u) Children Education Allowance		2317800.00	2415225.00
Teaching Staff	1566000.00		
Office Staff	324000.00		
Library Staff	319800.00		
Laboratory Staff	108000.00		
v) OT/ Honorarium		35360.00	86960.00
Office Staff	20960.00		
Library Staff	4080.00		
Laboratory Staff	10320.00		
w) TA/DA expenses		0.00	0.00
x) Dress Allowance-Administrative Staff		120000.00	130000.00
Office Staff	85000.00		
Library Staff	35000.00		
Laboratory Staff	0.00		



y) Leave Encashment Against LTC/HTC		1063514.00	790827.00
LTC Teaching Staff	909395.00		
LTC Non Teaching Staff -OBC	40539.00		
LTC Office Staff	76350.00		
Library Staff	15135.00		
LTC Laboratory Staff	22095.00		
z) DA Arrears		3769779.00	2194990.00
Teaching Staff	3212513.00		
Office Staff	261850.00		
Library Staff	102876.00		
Laboratory Staff	192540.00		
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		218633829.00	218115292.00
Office Staff	190671498.00		
Teaching Staff	13385131.00		
Library Staff	4902500.00		
Laboratory Staff	9674700.00		
zc) Non Teaching Staff (On Contractual Salary)		10882697.00	8786164.00
Contractual Salary	1278163.00		
Outsrouce Salary	9604534.00		
Caretaking Allowance Admin	0.00		
zd) Guest lecturer Exp.		2460000.00	0.00
Reimbursement for Conference/ Seminar		0.00	0.00
ze) Employer Contribution			
CPF		0.00	0.00
NPS		22976111.00	18458770.00
CPF/NPS Employer Contribution prior to 2015-16		0.00	0.00
Extra Work Allowance(Lab. Staff)		0.00	0.00
TOTAL		566,982,738.00	579,158,323.00

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	581000.00	0.00
i) Liabrary & Reading Room Expenses	158141.60	277862.36
j) CRA Service charges	0.00	0.00
k) Subscription Expenses	0.00	0.00
l) Women Development Exp.	0.00	0.00
m) Recovery Against Loss of Library Books	0.00	0.00
n) Others Fee Concession to students	0.00	0.00
TOTAL	739,141.60	277,862.36



SCHEDULE 15 - ADMINISTRATIVE AND GENERAL EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
a) Electricity Exp.	2011845.00	1946152.00
b) College Cultural Society Exp.	0.00	0.00
c) Garden Exp.	1409390.12	650352.84
d) Chemistry Lab Exp.	0.00	0.00
e) Electrical Appliances Exp.	0.00	0.00
f) Insurance Charges	65990.00	67918.00
g) Telephone Exp.	22270.00	32054.00
h) Printing & Stationery Expenses	0.00	12150.00
i) Handbook Information	0.00	0.00
j) Postage	0.00	8446.00
k) Auditors Remuneration	0.00	0.00
l) Legal & Professional Charges	51800.00	0.00
m) Advertisement and Publicity	423575.00	239750.00
n) Magazine & Journals	98193.44	0.00
o) Others Governing body Exp	0.00	0.00
p) Water Exp	499569.00	464242.00
q) Reimbursement of Newspaper	19000.00	28200.00
r) Telephone Instrument Exp.	4423.00	0.00
s) Audit fees	3540.00	7080.00
t) Miscellaneous Expenses	0.00	1122.20
TOTAL	4,609,595.56	3,457,467.04

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	136316.00	17472.00
b) Furniture & Fixture	28912.00	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	0.00	0.00
g) Computer /Peripherals	0.00	0.00
TOTAL	165,228.00	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		
b) OD Charges recoverable from ubi	0.00	0.00
c) Bank charges	1141.36	1993.19
d) Others-Processing Charges	0.00	0.00
TOTAL	1,141.36	1993.19

SCHEDULE 19 - OTHER EXPENSES

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

	CURRENT YEAR	PREVIOUS YEAR
a) Provision for Bad and Doubtful Debts/Advances	0.00	0.00
b) Misc. Expenditure	0.00	0.00
c) Conveyance for Local Journey	0.00	0.00
d) Liveries to Class IV Staff	0.00	0.00
e) Electrical Appliances	0.00	3250.00
f) Contingent Exp.	28686.72	28525.72
g) Property tax	2203864.00	2158085.00
TOTAL	2,232,550.72	2,189,860.72

SCHEDULE 20 - NOTES TO ACCOUNT

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

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

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

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

NA



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2024

SCHEDULE 3 - DESIGNATED/EARNERKED FUNDS

Grant From UGC

	FUND WISE BREAK UP								Previous Year
	College Development Fund	General Fund	Student Fund	MOU FUND	Science Development Fund	Building Fund	Assets Fund	Current Year	
a) Opening balance of the funds	53410.00	1031.00	400815.00	7500.00	-840.00	10412287.69	10603884.95	21478088.63	18979012.95
b) Additions to the Funds:									
i. Donation/grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii. Income from investments made of the funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iii. Accrued Interest on investments of the funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iv. Other additions (specify nature)	18726212.00	0.00	23201842.00	0.00	1551420.00	0.00	1214817.00	44694291.00	41733851.00
TOTAL (b)	18726212.00	0.00	23201842.00	0.00	1551420.00	0.00	1214817.00	44694291.00	41733851.00
c) Utilisation/Expenditure towards objectives of funds									
i. Capital Expenditure									
: Fixed Assets (Depreciation)	0.00	0.00	0.00	0.00	0.00	520614.38	1787515.59	2308129.97	2368984.32
- Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	520614.38	1787515.59	2308129.97	2368984.32
ii. Revenue Expenditure									
- Salaries, Wages and allowances etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Other Administrative expenses	18726212.00	0.00	23201842.00	0.00	1551420.00	0.00	0.00	43479474.00	36865791.00
Total	18726212.00	0.00	23201842.00	0.00	1551420.00	0.00	0.00	43479474.00	36865791.00
Transfer To Liability Head									
TOTAL (c)	53410.00	1031.00	400815.00	7500.00	-840.00	520614.38	1787515.59	46249519.97	39234775.32
NET BALANCE AS AT THE YEAR-END (a+b-c)	0.00	0.00	0.00	0.00	0.00	9891673.30	10031186.36	19922859.66	21478088.63



SCHEDULE 5 - FIXED ASSETS

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost at End of the Year	On Opening Balance of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the Current year end	As at the previous year end
1. Land:										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Buildings:										
a) On Freehold Land	10412287.69	0.00	0.00	10412287.69	520614.38	0.00	0.00	520614.38	9891673.31	10412287.69
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Betry Generator	13931.68	0.00	0.00	13931.68	2089.75	0.00	0.00	2089.75	11841.93	13931.68
4. Advance Journals	327012.73	163329.00	0.00	490341.73	130805.09	32665.80	0.00	163470.89	326870.84	327012.73
5. H.V. pro Player	3433.38	0.00	0.00	3433.38	515.01	0.00	0.00	515.01	2918.37	3433.38
6. Chemistry Lab	122319.25	0.00	0.00	122319.25	18347.89	0.00	0.00	18347.89	103971.37	122319.25
7. Computer, Printer & Scanner	140664.13	179000.00	0.00	319664.13	56265.65	35800.00	0.00	92065.65	227598.48	140664.13
8. Furniture & fixtures	528374.12	0.00	0.00	528374.12	52837.41	0.00	0.00	52837.41	475536.71	528374.12
9. Office Equipment	1496362.09	0.00	0.00	1496362.09	224454.31	0.00	0.00	224454.31	1271907.78	1496362.09
10. Computer/peripherals	13655.30	0.00	0.00	13655.30	5462.12	0.00	0.00	5462.12	8193.18	13655.30
11. Electrical instruments	6069.86	0.00	0.00	6069.86	910.48	0.00	0.00	910.48	5159.38	6069.86
12. Library books	804478.39	872488.00	0.00	1676966.39	321791.36	174497.60	0.00	496288.96	1180677.43	804478.39
14. Science Equipments	1018899.91	0.00	0.00	1018899.91	152834.99	0.00	0.00	152834.99	866064.92	1018899.91
15. Physics Lab Appartus/ Equipment	74028.09	0.00	0.00	74028.09	11104.21	0.00	0.00	11104.21	62923.88	74028.09
16. Library Equipments	267325.98	0.00	0.00	267325.98	40098.90	0.00	0.00	40098.90	227227.09	267325.98
17. HT-Instrument Electricity Connection	3513566.80	0.00	0.00	3513566.80	527035.02	0.00	0.00	527035.02	2986531.78	3513566.80
A. Total of CURRENT YEAR	18742409.41	1214817.00	0.00	19957226.41	2065166.57	242963.40	0.00	2308129.97	17649096.43	18742409.41
17. Capital Work-in-progress TRANSFER TO ASSETS	2273763.23	0.00	0.00	2273763.23	0.00	0.00	0.00	0.00	2273763.23	2273763.23
B. NET WORK-IN-PROGRESS	21016172.64	1214817.00	0.00	22230989.64	2065166.57	242963.40	0.00	2308129.97	19922859.66	21016172.64
TOTAL (A+B)										
IN VARIABLE ASSETS										
I. Library Automation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Library Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Office Automation Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Windows XP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	21016172.64	1214817.00	0.00	22230989.64	2065166.57	242963.40	0.00	2308129.97	19922859.66	21016172.64



GENERAL FUND FDR - F.Y -2023-24

S.No.	FDR No.	Rate	Period	Date	FDR Value 31.03.2023	FDR Issue During the Year-2023-24	FDR Maturity F.Y-2023-24	FDR Value 31.03.2024	Maturity Date	Interest earned	Maturity Value	Bank	Interest up to 31.03.2023	FDR Value as on 01.04.2023	FD Value as on 31.03.2024	FD Intrst for the F.Y. 2023-24	Interest Accrued for F.Y-2023-24	Total Accrued Int.	Remarks
1	403503030163277	7.30%	1-Y,2-M,7-Days	22-Dec-2022	2440152	0	2440152	0	1-Mar-2024	158955	2598317	UBI	49005	2489157	0.00	109060.00	0.00	0.00	Encash
2	403503030163279	7.30%	1-Y,2-M,7-Days	22-Dec-2022	3174447	0	3174447	0	1-Mar-2024	205630	3380077	UBI	63752	3238199	0.00	141878.00	0.00	0.00	Encash
3	403503030163278	7.30%	1-Y,2-M,7-Days	22-Dec-2022	3174447	0	3174447	0	1-Mar-2024	205630	3380077	UBI	63752	3238199	0.00	141878.00	0.00	0.00	Encash
4	403503030163287	7.30%	1-Y,2-M,6-Days	23-Dec-2022	3174859	0	3174859	0	1-Mar-2024	205171	3380030	UBI	63114	3237973	0.00	142057.00	0.00	0.00	Encash
5	403503030163288	7.30%	1-Y,2-M,6-Days	23-Dec-2022	3174859	0	3174859	0	1-Mar-2024	205171	3380030	UBI	63114	3237973	0.00	142057.00	0.00	0.00	Encash
6	403503030163276	7.30%	1-Y,2-M,7-Days	22-Dec-2022	3174447	0	3174447	0	1-Mar-2024	205630	3380077	UBI	63752	3238199	0.00	141878.00	0.00	0.00	Encash
7	403503030163291	7.30%	1-Y,2-M,3-Days	26-Dec-2022	3176093	0	3176093	0	1-Mar-2024	203792	3379885	UBI	61198	3237291	0.00	142594.00	0.00	0.00	Encash
8	403503030163292	7.30%	1-Y,2-M,3-Days	26-Dec-2022	3176093	0	3176093	0	1-Mar-2024	203792	3379885	UBI	61198	3237291	0.00	142594.00	0.00	0.00	Encash
9	403503030163293	7.30%	1-Y,2-M,3-Days	26-Dec-2022	3176093	0	3176093	0	1-Mar-2024	203792	3379885	UBI	61198	3237291	0.00	142594.00	0.00	0.00	Encash
10	403503030163294	7.30%	1-Y,2-M,3-Days	26-Dec-2022	3176093	0	3176093	0	1-Mar-2024	203792	3379885	UBI	61198	3237291	0.00	142594.00	0.00	0.00	Encash
11	403503030163295	7.30%	1-Y,2-M,3-Days	26-Dec-2022	3176093	0	3176093	0	1-Mar-2024	203792	3379885	UBI	61198	3237291	0.00	142594.00	0.00	0.00	Encash
12	403503030163296	7.30%	1-Y,2-M,3-Days	26-Dec-2022	3176093	0	3176093	0	1-Mar-2024	203792	3379885	UBI	61198	3237291	0.00	142594.00	0.00	0.00	Encash
13	403503030163302	7.30%	1-Y,2-M,2-Days	27-Dec-2022	3176505	0	3176505	0	1-Mar-2024	203332	3379837	UBI	60559	3237064	0.00	142773.00	0.00	0.00	Encash
14	403503030163303	7.30%	1-Y,2-M,2-Days	27-Dec-2022	3176505	0	3176505	0	1-Mar-2024	203332	3379837	UBI	60559	3237064	0.00	142773.00	0.00	0.00	Encash
15	403503030163304	7.30%	1-Y,2-M,2-Days	27-Dec-2022	1815146	0	1815146	0	1-Mar-2024	116190	1931336	UBI	34605	1849751	0.00	81265.00	0.00	0.00	Encash
16	403503030163305	7.30%	1-Y,2-M,2-Days	27-Dec-2022	3331409	0	3331409	0	1-Mar-2024	213248	3544657	UBI	63512	3394921	0.00	149736.00	0.00	0.00	Encash
Total-A					48869334	0.00	48869334	0.00			52013465		952912		0.00	2191236.00	0.00	0.00	
17	403503030159082	5.45%	24 Months	23-Aug-2022	12101611	0	12101611	12101611	23-Aug-2024	1387723	13483334	UBI	402564	12504175	13199707.18	0.00	695532.00	1098096.00	
18	403503030162837	5.25%	6-M,5-Days	09-Jan-2023	9725881	0	9725881	0	14-Jul-2023	264159	9990040	UBI	114713	9840594	0	149446.00	0.00	0.00	Reinvestment
18-New	403503030162837	5.25%	6-M,5-Days	14-Jul-2023	0	0	9990040	0	19-Jan-2024	271334	10261374	UBI	0	9990040	10261374	271334.00	0.00	0.00	Reinvestment
18-New-1	403503030162837	5.75%	6-M,5-Days	19-Jan-2024	0	0		10261374	24-Jul-2024	305452	10566826	UBI	0	10261374	10376147	0.00	114773.00	114773.00	
19	403503030163034	6.60%	1-Y, 1-Month	4-Nov-2022	13500000	0	13500000	0	04-Dec-2023	991483	14491483	UBI	364188	13864188	0	627295.00	0.00	0.00	Encash
20	403503030163035	6.60%	1-Y, 1-Month	5-Nov-2022	13500000	0	13500000	0	05-Dec-2023	991483	14491483	UBI	361707	13861707	0	629776.00	0.00	0.00	Encash
21	403503030163039	6.60%	1-Y, 1-Month	7-Nov-2022	13500000	0	13500000	0	07-Dec-2023	991483	14491483	UBI	356744	13856744	0	634739.00	0.00	0.00	Encash
22	403503030163416	7.25%	700-Days	18-Jan-2023	15000000	0	0	15000000	18-Dec-2024	2215889	17215889	UBI	217500	15217500	16351128	0.00	1133628.00	1351128.00	
23	403503030163417	7.25%	700-Days	19-Jan-2023	15000000	0	0	15000000	19-Dec-2024	2215889	17215889	UBI	214521	15214521	16347927	0.00	1133406.00	1347927.00	
24	403503030164022	7.50%	3-Year	07-Dec-2023	0	0	0	43474449	07-Dec-2024	335439	46827888	UBI	0	43474449	44508009.36	0.00	1033560.00	1033560.00	
Total-B					92327492	0	48869334	95837434			169037689		2031937		111044292	2312590	4110899	4945484	
Grand total-(A+B)					141196826	0.00	48869334	95837434			221051174		2984849		111044292	4503829	4110899	4945484	



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

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

[Signature]
A.O. in Sr. Scale

[Signature]
Bursar

[Signature]
Officiating Principal

Provident Fund

MOTILAL NEHRU COLLEGE (MORNING)



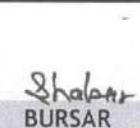
Provident Fund

Balance Sheet as at 31st March, 2024

SOURCES OF FUNDS	Schedule	Current Year 31.03.2024	Previous Year 31.03.2023
UNRESTRICTED FUNDS			
Corpus	1	0.00	18497078.00
Reserve & Surplus	2	0.00	26090033.78
Designated/Earmarked Funds		0.00	0.00
RESTRICTED FUNDS		0.00	0.00
LOANS/BORROWINGS			
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	194864444.06	139013692.00
TOTAL		194864444.06	183600803.78
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	177227755.00	177152675.72
LOANS, ADVANCES & DEPOSITS	5	17636689.06	6448128.06
TOTAL		194864444.06	183600803.78

Auditors Report

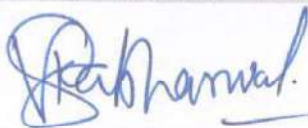
As per our report of even date attached




 SECTION ADM. ADM. BURSAR
 OFFICER OFFICER OFFICER

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N



(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093

UDIN: 24097093BKICISI4951

Date : 25.07.2024

Place : New Delhi




 PRINCIPAL TREASURER CHAIRPERSON





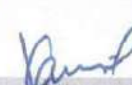
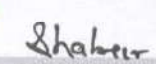
MOTILAL NEHRU COLLEGE (MORNING)

Provident Fund
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED AS ON 31ST MARCH ,2024

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts		0.00	0.00
Grant & Donation		0.00	0.00
Interest Income	6		
Interest on FDR's		-113602.36	0.00
Interest on Saving Bank Accounts		0.00	0.00
Other Income	7		
Sundry Income'		0.00	0.00
TOTAL(A)		-113602.36	0.00
EXPENDITURE			
Staff Payments & Benefits		0.00	0.00
Academic Expenses	8	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	9	2.36	330.40
Other Expenses	10	0.00	0.00
TOTAL(B)		2.36	330.40
Balance being excess of Income over Expenditure (A- B)		-113604.72	-330.40
Transfer to/from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others (specify)			
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		-113604.72	-330.40

Auditors Report

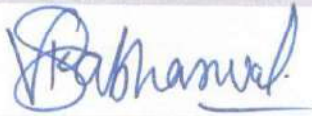
As per our report of even date attached





 SECTION ADM. ADM. BURSAR
 OFFICER OFFICER OFFICER

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N







(VINOD KUMAR SABHARWAL)

PRINCIPAL

TREASURER

CHAIRPERSON

(Proprietor)

M. No. 097093

UDIN: 24097093BKCSI4951

Date : 25.07.2024

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

PROVIDENT FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2023 TO 31-MARCH-2024

Receipt	Current Year	Previous Year	Payments	Current Year	Previous year
Opening Balances :			Employees Subscription		
State Bank of India (SA)	214952.72	4386172.12	Paid during the year	0.00	0.00
Union Bank of India (SA)	161687.00	0.00	Subscription Interest	88672.00	548475.00
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	1215.00	405.00
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	0.00	17892092.00	GPF Employee's Subscriptions	736384.00	16399168.00
GPF Subscription Employee	15976000.00	0.00	GPF/CPF Subscription Employee & Employer	0.00	0.00
Withdrawal Refundable - GPF/CPF	1819300.00	1536600	Withdrawal Refundable - GPF/CPF	500000.00	2344000.00
Recoverable From General Fund	20409.00	0.00	Reserve & Surplus	0.00	82953.00
Payable to student fund	1215.00	405.00	Withdrawal Non-Refundable - GPF/CPF	17488000.00	10871000.00
Reserve & Surplus	0.00	44892.00	Withdrawal Non-Refundable -CPF - Employee Subscr.	0.00	0.00
Fixed Deposits			Fixed Deposits		
Andhra Bank	0.00	3481867.00	Andhra Bank	0.00	0.00
Union Bank of India	38400000.00	71116193.00	Union Bank of India	42600000.00	75800000.00
State Bank of India	12400000.00	2500000.00	State Bank of India	8500000.00	0.00
F.D.R. Interest					
Andhra Bank	0.00	7664.00	Amount paid to Registrar of DU	0.00	0.00
Union Bank of India	339478.00	3728878.00	Amount paid to Registrar Jamia Millia	0.00	0.00
State Bank of India	233678.00	788554.00	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			
Saving Bank Interest	89472.64	69084.00	F.D.R. Interest		
Accrued Interest-UBI qtrly basis	319852.00	603380.00	Accrued Interest of GF-(Wrongly Credited)	0.00	0.00
Accrued Interest-UBI maturity basis	0.00	0			
Accrued Interest-Andhra Bank qtrly basis	0.00	0.00	Bank Charges	2.36	330.40
Accrued Interest-Andhra Bank maturity basis	0.00	178764.00			
Accrued Interest-SBI Qutly Basis	89948.00	89948.00			
Other Receipts			Other Payments		
Bank Charges	0.00	0.00	Payable - Hari Om Gupta (Dr.)	0.00	0.00
			Payable- Meena Singh (Ms.)	0.00	0.00
			TDS Recoverable F.Y-2022-23	0.00	1522.00
			Closing Balances :		
			State Bank of India	0.00	214952.72
			Union Bank of India (SA)	151719.00	161687.00
	70065992.36	106424493.12		0.00	0.00

Auditors Report
As per our report of even date attached

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

Chartered Accountants Firm Regn. No. 016438N

(VINOD KUMAR SABHARWAL) (Proprietor) M. No. 097093 UDIN: 24097093BKCS154951 Date : 25.07.2024 Place : New Delhi



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2024

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 Contribution	0.00	0.00
Add: Contributions towards Provident Fund	0.00	0.00
Add: Contributions towards NPS Provident Fund	0.00	0.00
Deduct: Rectification passed by transferring fund to GPF- Subscription- Employee A/c	18497078.00	0.00
BALANCE AT THE YEAR-END	0.00	18497078.00

SCHEDULE -2 RESERVE & SURPLUS

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	26090033.78	27589731.18
Add: Tds on Interest of FY 2021-22 recovered from Bank	1512.00	44892.00
Less: Unrecovered Old TDS Receivable written-off	0.00	716014.00
Less: Interest Differences on Maturity	0.00	245095.00
Add/(Deduct): Balance of net Income/(expenditure) transferred from the Income and Expenditure Account	-113604.72	-583480.40
Deduct: Rectification passed by transferring fund to GPF- Subscription- Employee A/c	24079266.00	0.00
Deduct: Rectification passed by transferring fund to Undistributed Interest to Members	1465618.06	0.00
Deduct: Rectification passed by adjusting claim receivable	665776.00	0.00
Add : Old Difference Rectified (Accrued Interest on FDRs of UBI-Qtly Basis)	80844.00	0.00
Add : Old Difference Rectified (Claim receivable From UBI)	151875.00	0.00
BALANCE AT THE YEAR-END	0.00	26090033.78

SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS

	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from staff towards Subscription	193306508.00	-164341199.00
2. Deposits from students	0.00	0.00
3. Sundry Creditors		
a) For Goods & Services	0.00	0.00
b) Others	0.00	0.00
3. Advances Received	0.00	0.00
4. Interest accrued but not due on:		
a) Secured Loans/borrowings		
b) Unsecured Loans/borrowings		
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue	0.00	0.00
b) Others - NPS PF Subscription	0.00	0.00
6. Other current Liabilities		
a) Salaries	0.00	0.00
b) Receipts against sponsored projects	0.00	0.00



c) Receipts against sponsored fellowships & scholarships		
d) Unutilised Grants	0.00	0.00
e) Grants in advance		
f) Payable- B.K. Jain (Dr.)	0.00	0.00
g) Payable - Hari Om Gupta (Dr.)	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	92318.00	92318.00
k) Other liabilities-Undistributed Interest to Members	1465618.06	0.00
l) Payable to student fund	0.00	0.00
TOTAL (A)	194864444.06	-164248881.00
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 &	0.00	303262573.00
11. GPF Employee	0.00	0.00
TOTAL (B)	0.00	303262573.00
TOTAL (A+B)	194864444.06	139013692.00

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	168576036.00	164376036.00
Andhra Bank	0.00	0.00
State Bank of India	8500000.00	12400000.00
In Savings Accounts		
State Bank of India	0	214952.72
Union Bank of India	151719.00	161687.00
b) With non-Scheduled Banks:		
-In Current Accounts	0.00	0.00
-In term deposit Accounts	0.00	0.00
-In Savings Accounts	0.00	0.00
5. Post Office- Savings Accounts		
TOTAL	177227755.00	177152675.72



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	17483292.06	5761933.06
1. Accrued Interest Andhra bank	0.00	
2. Accrued Interest UBI bank	17097251.06	
3. Accrued Interest SBI bank	386041.00	
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	1522.00	20419.00
d) Other receivables	0.00	0.00
8. Claims Receivable	151875.00	665776.00
TOTAL	17636689.06	6448128.06



INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 6- Interest Income

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
Total	0.00	0.00
4) Interest on Term Deposits:		
a) With Scheduled Banks		
Interest on FDR's Andhra Bank	0.00	7611.00
Interest on FDR's UBI	12003752.00	8526350.00
Interest on FDR's SBI	619719.00	878502.00
b) With Non-Scheduled Banks	0.00	0.00
c) With Institutions	0.00	0.00
d) Others	0.00	0.00
Total	12623471.00	9412463.00
E. Interest on Savings Accounts:		
a) With Scheduled Banks - Union Bank Of India	89472.64	69084.00
b) With Non-Scheduled Banks	0.00	0.00
c) With Institutions	0.00	0.00
d) Others	0.00	0.00
Total	89472.64	69084.00
I. Interest trf to GP/CP Fund account	-12826546.00	-10064697.00
GRAND TOTAL (A+B+C+D+E+F+G+H)	-113602.36	-583150.00

SCHEDULE 7- OTHER INCOME

A. Income from Land & Building	CURRENT YEAR	PREVIOUS YEAR
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 Loans:		
a) Employees/Staff		
b) Others		
Total	0.00	0.00
E. 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 papers etc.)		
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)	0.00	0.00

SCHEDULE 8 - 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 9 - 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	2.36	330.40
d) Interest on final payment of subscription charges		
TOTAL	2.36	330.40

SCHEDULE 10 - OTHER EXPENSES

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

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



PROVIDENT FUND - F.Y-2023-24

S.No.	Student Fund	Rate	Period	Date	FD Value-2022-23	FDRS Maturity F.Y-2023-24	FD Value-2023-24	Maturity Date	Maturity Value	Total Accrued upto previous year-2022-23	Fund	Bank Name	FDRS	During The Year Int. Received F.Y-2023-24	Accrued Int.F.Y-2023-24	FDR Value as on 31.03.2024	Remarks
State Bank Of India FDRS																	
1	3787658003	6.85%	5 Years	14-Aug-2018	8500000	8500000	0	14-Aug-2023	8500000	71784.00	P.F	SBI	Qtrly	219342.00	0	0.00	Encash
2	38550865342	5.00%	2 Years	25-June-2021	3900000	3900000	0	25-June-2023	3900000	18164.00	P.F	SBI	Qtrly	14336	0	0.00	Encash
3	42176905575	7.10%	400-Days	14-Aug-2023	0	0	8500000	17-Sep-2024	91800075	0.00	P.F	SBI	Maturity		386041		
Total					12400000	12400000	8500000			89948.00				233678.00	386041	0.00	
Union Bank Of India FDRS																	
1	403503020061120	5.10%	2 Years	19-Mar-2022	3400000	3400000	0	19-Mar-2024	3400000	5701.00	P.F	UBI	Qtrly	167699	0	0	Encash
2	403503020061458	5.25%	1 Year	20-Apr-2022	9000000	9000000	0	20-Apr-2023	9000000	90616.00	P.F	UBI	Qtrly	21884	0	0	Reinvestment
2	403503020061458	5.25%	28-Days	20-Apr-2023	0	9000000	0	18-May-2023	9000000	0.00	P.F	UBI	Qtrly	13808	0	0	Encash
3	403503020061459	5.25%	1 Year	21-Apr-2022	9000000	9000000	0	21-Apr-2023	9000000	89322.00	P.F	UBI	Qtrly	23178	0	0	Reinvestment
3	403503020061459	5.25%	27-Days	21-Apr-2023	0	9000000	0	18-May-2023	9000000	0.00	P.F	UBI	Qtrly	13315	0	0	Encash
4	403503020061461	5.25%	1 Year	25-Apr-2022	9000000	9000000	0	25-Apr-2023	9000000	84144.00	P.F	UBI	Qtrly	28356	0	0	Reinvestment
4	403503020061461	5.25%	23-Days	25-Apr-2023	0	9000000	0	18-May-2023	9000000	0.00	P.F	UBI	Qtrly	11342	0	0	Encash
5	403503020061462	5.25%	1 Year	27-Apr-2022	4500000	4500000	0	27-Apr-2023	4500000	40777.00	P.F	UBI	Qtrly	15473	0	0	Reinvestment
5	403503020061462	5.25%	21-Days	27-Apr-2023	0	4500000	0	18-May-2023	4500000	0.00	P.F	UBI	Qtrly	5178	0	0	Encash
6	403503020061991	5.10%	555-Days	12-Dec-2021	3500000	3500000	0	20-June-2023	3500000	9292.00	P.F	UBI	Qtrly	39245	0	0	Encash
Total					38400000	38400000	0.00			319852.00				339478	0	0.00	
1	40350303157513	6.45%	90 Months	18-Nov-2019	1623257	0	1623257	18-May-2027	2623019	390471	P.F	UBI	Maturity	0	133061	2146789	
2	403503030163308	7.30%	800-Days	27-Dec-2022	1941022	0	1941022	6-Mar-2025	2274145	36975	P.F	UBI	Maturity	0	148395	2126392	
3	403503030161997	5.40%	5 Years, 1-0	28-Sep-2020	13365349	0	13365349	29-Sep-2025	17479122	1924631	P.F	UBI	Maturity	0	842530	16132510	
4	403503030162024	5.40%	5 Years, 1-0	15-Oct-2020	4804432	0	4804432	16-Oct-2025	6283207	677650	P.F	UBI	Maturity	0	302081	5784163	
5	403503030162025	5.40%	5 Years, 1-0	15-Oct-2020	4804432	0	4804432	16-Oct-2025	6283207	677650	P.F	UBI	Maturity	0	302081	5784163	
6	403503030163286	7.30%	800-Days	23-Dec-2022	5638710	0	5638710	02-Mar-2025	6606439	111920	P.F	UBI	Maturity	0	431429	6182059	
7	403503030163285	7.30%	800-Days	23-Dec-2022	5097678	0	5097678	02-Mar-2025	5972563	101181	P.F	UBI	Maturity	0	390033	5588892	



8	403503030163280	7.30%	800-Days	22-Dec-2022	7531336	0	7531336	01-Mar-2025	8823881	150991	P.F	UBI	Maturity	0	576350	8258677				
9	403503030163284	7.30%	800-Days	23-Dec-2022	7531962	0	7531962	02-Mar-2025	8824615	149498	P.F	UBI	Maturity	0	576285	8257745				
10	403503030163275	7.30%	800-Days	22-Dec-2022	7971074	0	7971074	01-Mar-2025	9339088	159807	P.F	UBI	Maturity	0	610001	8740882				
11	403503030163282	7.30%	800-Days	22-Dec-2022	5953007	0	5953007	01-Mar-2025	6974676	119348	P.F	UBI	Maturity	0	455565	6527920				
12	403503030163281	7.30%	800-Days	22-Dec-2022	3929068	0	3929068	01-Mar-2025	4603384	78771	P.F	UBI	Maturity	0	300680	4308519				
13	403503030163306	7.30%	800-Days	27-Dec-2022	7484709	0	7484709	06-Mar-2025	8769252	142578	P.F	UBI	Maturity	0	572221	8199508				
14	403503030163309	7.30%	800-Days	27-Dec-2022	15800000	0	15800000	06-Mar-2025	18511633	300978	P.F	UBI	Maturity	0	1207941	17308919				
15	403503030163289	7.30%	800-Days	23-Dec-2022	15800000	0	15800000	02-Mar-2025	18511633	313607	P.F	UBI	Maturity	0	1208888	17322495				
16	403503030163426	7.30%	800-Days	21-Jan-2023	2200000	0	2200000	31-Mar-2025	2577569	31084	P.F	UBI	Maturity	0	167382	2398466				
17	403503030163486	7.30%	800-Days	16-Feb-2023	6000000	0	6000000	26-April-2025	7029734	54161	P.F	UBI	Maturity	0	454200	6508361				
18	403503030163556	7.30%	800-Days	24-Mar-2023	8500000	0	8500000	01-Jun-2025	9958790	11676	P.F	UBI	Maturity	0	638570	9150246				
19	403503030163619	7.55%	1-Year	29-May-2023	0	0	35900000	30-May-2024	38666162	0	P.F	UBI	Maturity	0	2325766	38225786				
20	403503030164164	7.25%	359-Days	11-Mar-2024	0	0	3300000	14-Apr-2025	3569780	0	P.F	UBI	Maturity	0	12863	3312863				
21	403503030164180	7.25%	359-Days	19-Mar-2024	0	0	3400000	22-Apr-2025	3677955	0	P.F	UBI	Maturity	0	7952	3407952				
Total														0	125976036	5432977	5842777	573156	185673287	
Grand Total														0	176776036	50800000	5842777	573156	12050315	185673287

Kamini
A.O. In Sr. Scale

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

Pradeep K
S.O. (A/c)

[Signature]
Sr. Assistant

[Signature]
Officiating Principal

[Signature]
Bursar



OBC
Infrastructure
Fund

MOTI LAL NEHRU COLLEGE (MORNING)

OBC Infrastructure Fund
Balance Sheet as at 31st March, 2024

<u>SOURCES OF FUNDS</u>	Schedule	Current Year 31.03.2024	Previous Year 31.03.2023
UNRESTRICTED FUNDS			
Corpus	1	0.00	0.00
Reserves & Surplus	2	115344437.70	112234494.00
Designated/Earmarked Funds	3	2215486.20	1068652.30
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		117559923.90	113303146.30
APPLICATION OF FUNDS			
FIXED ASSETS	6	0	0
Tangible Assets	A	2215486.20	2545998.30
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	67772639.70	63771255.00
LOANS, ADVANCES & DEPOSITS	8	47571798.00	46985893.00
TOTAL		117559923.90	113303146.30

Auditors Report

As per our report of even date attached

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N

(Signature)

(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093

UDIN: 24097093BKCSI4951

Date : 25.07.2024

Place : New Delhi



(Signature)

SECTION
OFFICER

PRINCIPAL

(Signature)

ADM.
OFFICER

TREASURER

(Signature)

ADM.
OFFICER

(Signature)

BURSAR

CHAIRPERSON

0.00

0.00

MOTI LAL NEHRU COLLEGE (MORNING)



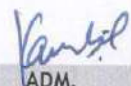
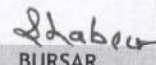
OBC Infrastructure Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH ,2024

Particulars	Schedule	Current Year 31.03.2024	Previous Year 31.03.2023
INCOME			
Academic Receipts	9	0.00	0.00
Grant & Donation		0.00	0.00
Interest Income	10		
Interest on FDR's		4556924.00	2630210.00
Interest on Saving Bank Accounts		28548.00	535152.00
Other Income	11		
Sundry Income'		0.00	0.00
TOTAL(A)		4,585,472.00	3,165,362.00
EXPENDITURE			
Staff Payments & Benefits	12	0.00	0.00
Academic Expenses	13	0.00	0.00
Administrative and General Expenses	14	0.00	0.00
Transportation Expenses		0.00	0.00
Repair & Maintenance		0.00	0.00
Finance costs	15	0.30	0.00
Other Expenses		0.00	0.00
TOTAL(B)		0.30	0.00
Balance being excess of Income over Expenditure (A-B)		4585471.70	3165362.00
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		4,585,471.70	3,165,362.00

Audtors Report

As per our report of even date attached

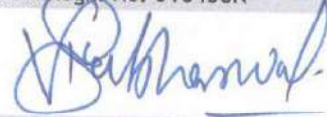
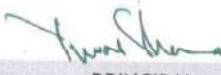







SECTION OFFICER ADM. OFFICER ADM. OFFICER BURSAR

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N

(VINOD KUMAR SABHARWAL) PRINCIPAL TREASURER CHAIRPERSON

(Proprietor)

M. No. 097093

UDIN: 24097093BKCISI4951

Date : 25.07.2024

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

OBC Infrastructure Fund

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2023 TO 31-MARCH-2024

Receipt	Current Year	Previous Year	Payments	Current Year	Previous year
Opening Balaces :			Advances		
Union Bank of India-NR Grant	1147053.00	18753209.00	Paid to CPWD	0.00	0.00
			Paid to Mukherjee & Associates	0.00	0.00
			Accurate Surveillance India P.Ltd.	0.00	0.00
			BSES	0.00	0.00
Fixed Deposits & Interest			Fixed Deposits & Interest		
FD Interest Received-Andhra Bank	0.00	144484.00	Invested during the year-Union	61045374.00	27200000.00
FD Encashed during the year-Andhra Bank	0.00	4097744.00	Interest on FDRs	0.00	23645.00
Accrued interest on FD Received-Andhra Bank	0	306072.00			
FD Interest Received-Union Bank of India	1312844.00	0.00			
FD Encashed during the year-Union Bank of India	57613594.00	0.00			
Accrued interest on FD Received-Union Bank of India	1743730.00	0.00			
Saving Bank			Fixed Assets		
Interest Received	28548.00	535152.00	Class room Benchs	0.00	0.00
			Furniture & Fixtures	0.00	0.00
			Office Equepment	0.00	0.00
Tangible Assets					
Amount Received	0.00	0.00			
Other Receipt			Other Expenses		
Amount Received against Advance from CPWD	0.00	0.00	Repair & Maintenance of Equipment	0.00	0.00
Loans & Advances (Asset)	0.00	785398.00	Repair & Mainte. of Coll. Building	0.00	0.00
Reserve & Surplus	0.00	3777180.00	Bank Charges	0.30	0.00
Recoverable From General Fund	24543.00	0.00	Shree Krishna Construction Co.-Payable	0.00	0.00
			TDS Recoverable F.Y-2022-23	0.00	28541.00
			Closing Balaces :		
			Union Bank of India-NR Grant	824937.70	1147053.00
	61870312.00	28399239.00		61870312.00	28399239.00

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

UDIN: 24097093BKICSI4951

Date : 25.07.2024

Place : New Delhi

[Signature]

PRINCIPAL

[Signature]

TREASURER

[Signature]

CHAIRPERSON



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2024

Balance Sheet as at 31st March, 2024

- 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

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year*	112234494.00	105291952.00
Less : Transfer to Assets Funds	1477346.00	
Add : Tds on Interest of FY 2021-22 recovered from Bank	1818.00	0.00
Add/(Deduct):	0.00	3777180.00
Add/(Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Account	4585471.70	3165362.00
BALANCE AT THE YEAR-END	115344437.70	112234494.00

SCHEDULE 4 - LOANS /BORROWINGS

SECURED LOANS

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

Note: Amounts due within one year



UNSECURED LOANS

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

Note: Amounts due within one year

SCHEDULE 5 - CURRENT LIABILITIES & PROVISIONS

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

	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from staff		0.00
2. Deposits from students	0.00	0.00
3. Sundry Creditors		0.00
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 TAX, CPF, GIS, NPS):		0.00
a) Overdue	0.00	0.00
b) Others		
6. Other current Liabilities		0.00
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	66947702.00	62624202.00
Andhra Bank	0.00	0.00
In Savings Accounts		
Union Bank of India	824937.70	1147053.00
b) With non-Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts		
5. Post Office- Savings Accounts		
TOTAL	67772639.70	63771255.00

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	0.00
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	3131431.00	2522801.00
Accrued Interest on FDR Andhra Bank		
Accrued Interest on FDR UBI	3,131,431.00	
d) Others		
(includes income due unrealized-Rs.....)		
7. Other receivable		
a) Debit balances in Sponsored Projects		
b) Debit balances in Fellowship &	0	0.00
c) Grants Recoverable	0.00	0.00
d) Other receivables	0.00	0.00
8. Claims Receivable	0.00	0.00
9. TDS on FDR	26783.00	26783.00
10. TDS Recoverable F.Y.21-22	0.00	22725.00
11. TDS Recoverable F.Y.22-23	28541.00	28541.00
* Other Receivable includes Amount Expended		
TOTAL	47571798.00	46985893.00

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- Interest Income

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
Total	0.00	0.00
4) Interest on Term Deposits:		
a) With Scheduled Banks		
Interest on FDR's Andhra Bank	0.00	120839.00
Interest on FDR's UBI	4556924.00	2509371.00
Interest on FDR's SBI	0.00	0.00
b) With Non-Scheduled Banks	0.00	0.00
c) With Institutions	0.00	0.00
d) Others	0.00	0.00
Total	4556924.00	2630210.00
E. Interest on Savings Accounts:		
a) With Scheduled Banks - Union Bank Of India	28548.00	535152.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	28548.00	535152.00
GRAND TOTAL (A+B+C)	4585472.00	3165362.00

SCHEDULE 11- 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		
Recovery of TA	0.00	0.00
Total	0.00	0.00
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)	0.00	0.00

SCHEDULE 12 - 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 13 - 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 14 - 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 Equipement	0.00	0.00
TOTAL	0.00	0.00

SCHEDULE 15 - 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	0.30	0.00
d) Others (specify)		
TOTAL	0.30	0.00



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2024

Balance Sheet as at 31st March, 2024 1. Grant From UGC	Current Year 31.03.2024				TOTAL Current Year	Previous Year
	FUND WISE BREAK UP Development Fund	Student Fund	Assets Fund	Current Year		
a) Opening balance of the funds	0	0	1,068,652.31	1068652.31	1450772.75	
b) Additions to the Funds:						
i. Donation/grants			0	0	0	
ii. Income from investments made of the funds			0	0	0	
iii. Accrued interest on investments of the funds			0	0	0	
iv. Other additions For Day college			1477346.00	1477346.00	0	
TOTAL (b)			1477346.00	1477346.00	0	
c) Utilisation/Expenditure towards objectives of funds						
i. Capital Expenditure						
Fixed Assets						
Depreciation						
Tangible Assets			330512.11	330512.11	382,120.44	
ii. Revenue Expenditure			330512.11	330512.11	382,120.44	
Salaries, Wages and allowances etc.			0	0	0	
Rent			0	0	0	
Other Administrative expenses			0	0	0	
Total			330512.11	330512.11	382,120.44	
NET BALANCE AS AT THE YEAR-END (a-b-c)	0	0	2215486.19	2215486.19	1,068,652.31	



SCHEDULE 6 - FIXED ASSETS

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost At End of the Year	On Opening Balance of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the Current year end	As at the previous year end
I. Land:										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Buildings:										
a) On Freehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. CCTV Camra	245617.31	0.00	0.00	245617.31	36842.60	0.00	0.00	36842.60	208774.72	245617.31
IV. Furniture & fixtures	173193.35	0.00	0.00	173193.35	17319.34	0.00	0.00	17319.34	155874.02	173193.35
V. Office Equipment	16884.22	0.00	0.00	16884.22	2532.63	0.00	0.00	2532.63	14351.59	16884.22
VI. Class Room Bench	854559.32	0.00	0.00	854559.32	85455.93	0.00	0.00	85455.93	769103.39	854559.32
VII. HT-Instrument Electricity Connection	1255744.10	0.00	0.00	1255744.10	188361.62	0.00	0.00	188361.62	1067382.49	1255744.10
A. Total of CURRENT YEAR	2545998.31	0.00	0.00	2545998.31	330512.11	0.00	0.00	330512.11	2215486.20	2545998.31
VII. Capital Work-in-progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO ASSETS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. NET WORK-IN-PROGRESS	2545998.31	0.00	0.00	2545998.31	330512.11	0.00	0.00	330512.11	2215486.20	2545998.31

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	2545998.31	0.00	0.00	2545998.31	330512.11	0.00	0.00	330512.11	2215486.20	2545998.31



OBC - FDR - F.Y. 2023-24

S.L. No.	FDR No.	Rate	Period	Date	FDR Value 31.03.2023	FDR Issue During the Year-2023-24	FDR Maturity F.Y. 2023-24	FDR Value 31.03.2024	Maturity Date	Interest earned	Maturity value	Bank Name	Interest up to 31.03.2023	FD Value as on 01.04.2023	FDR Value as on 31.03.2024	FDR Interest For the F.Y. 2023-24	Interest Accrued for the F.Y. 2023-24	Total Accrued Interest as on 31.3.2024	Remarks					
1	303159366	5.00%	12 M	3. Jun. 2022	5616208	0	5616208	0	3. Jun. 2023	286120	5902328	UBI	234812.00	5651020.00	0.00	51308.00	0.00	0.00	Reinvestment					
1. New	403503030159366	7.00%	399-Days	3-Jun-2023	0	0	0	5902328	6-Jul-2024	464174	6366502	UBI	0.00	5902328.00	6249850.14	0.00	347522.00	347522.00						
2	403503030160393	5.10%	14 M	19. Mar. 2022	9935998	0	9935998	0	19. May. 2023	605600	10541598	UBI	535496.00	10471494.00	0.00	70104.00	0.00	0.00	Encash					
3	403503030160388	5.10%	14 M	18. Mar. 2022	9935998	0	9935998	0	18. May. 2023	605600	10541598	UBI	536956.00	10472954.00	0.00	68644.00	0.00	0.00	Encash					
4	403503030160384	5.10%	14 M	13. Mar. 2022	9935998	0	9935998	0	13. May. 2023	605600	10541598	UBI	544259.00	10480257.00	0.00	61341.00	0.00	0.00	Encash					
5	403503030163101	6.60%	1-Y 1-Day	16. Nov. 2022	13600000	0	13600000	0	17. Nov. 2023	922687	14522687	UBI	336889.00	13936889.00	0.00	585798.00	0.00	0.00	Encash					
6	403503030163102	6.60%	1-Y 1-Day	17. Nov. 2022	13600000	0	13600000	0	18. Nov. 2023	922687	14522687	UBI	334389.00	13934389.00	0.00	588798.00	0.00	0.00	Encash					
7	403503030163627	7.00%	599-Days	19. May-2023	0	16000000	0	16000000	7-Jan-2025	1922088	17922088	UBI	0.00	16000000.00	16990547.59	0.00	990548.00	990548.00						
8	403503030163631	7.00%	599-Days	20-May-2023	0	16000000	0	16000000	8-Jan-2025	1922088	17922088	UBI	0.00	16000000.00	16987315.16	0.00	987315.00	987315.00						
9	403503030163998	7.50%	1-Year	18-Nov-2023	0	29045374	0	29045374	18-Nov-2024	2240440	31285814	UBI	0.00	29045374.00	29851420.43	0.00	806046.00	806046.00						
Total																61045374	62624202	66947702	2522801	70079133	1426493.00	3131431	3131431	

[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]
Officiating Principal



Student Fund

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund
Balance Sheet as at 31st March, 2024

SOURCES OF FUNDS	Schedule	Current Year 31.03.2024	Previous Year 31.03.2023
UNRESTRICTED FUNDS			
Corpus	1	3871520.00	3870920.00
General Fund	2	55414002.82	48145256.44
Designated/Earmarked Funds	3	4705644.33	3706689.91
RESTRICTED FUNDS	4	0.00	0.00
LOANS/BORROWINGS	5		
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	72694840.29	67942082.56
TOTAL		136686007.44	123664948.91
APPLICATION OF FUNDS			
FIXED ASSETS	7		
Tangible Assets	A	4181792.07	3182837.63
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	121044075.31	114862768.72
LOANS, ADVANCES & DEPOSITS	10	10972625.81	5131828.31
TOTAL		136686007.44	123664948.91
NOTES TO ACCOUNTS			

Auditors Report

As per our report of even date attached

Pradeep K

M/Smm

Kamal

Shabeer

SECTION
OFFICER

ADM.
OFFICER

ADM.
OFFICER

BURSAR

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N

V.K. Sabharwal

Vinod Kumar

A. Chaturvedi

J. Jaisingh

(VINOD KUMAR SABHARWAL)

PRINCIPAL

TREASURER

CHAIRPERSON

(Proprietor)

M. No. 097093

UDIN: 24097093BKCISI4951

Date : 25.07.2024

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

Student Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH ,2024

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	9300.00	0.00
Grant & Donation	12	0.00	0.00
Interest Income	13		
Interest on FDR's		7018937.00	4581082.00
Interest on Saving Bank Accounts		216309.00	0.00
Other Income	14		
Sundry Income'		5001.00	23757.10
TOTAL(A)		7249547.00	4604839.10
EXPENDITURE			
Staff Payments & Benefits	15	0.00	0.00
Academic Expenses	16	0.00	0.00
Administrative and General Expenses	17	0.00	9145.00
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	0.00	0.00
Finance costs	20	786.62	12891.14
Other Expenses	21	0.00	4.72
TOTAL(B)		786.62	22040.86
Balance being excess of Income over Expenditure (A- B)		7248760.38	4582798.24
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		7248760.38	4582798.24

Audtors Report

As per our report of even date attached

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Shahar

SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

BURSAR

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N

V.K. Sabharwal

Vinod Kumar Sabharwal

A. Choudhary

J. Jaiswal

(VINOD KUMAR SABHARWAL)

PRINCIPAL

TREASURER

CHAIRPERSON

(Proprietor)

M. No. 097093

UDIN: 24097093BKCISI4951

Date : 25.07.2024

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)					
Student Fund					
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2023 TO 31-MARCH-2024					
Receipt	Current Year	Previous Year	Payments	Current Year	Previous year
Opening Balances :			Advances		
State Bank of India	14571205.72	8882099.72	Paid during the Year	664709.00	560924.00
	0.00	0.00	Advances Paid for Society	0.00	0.00
Advances			Misc. Expenditure paid/Fee Refund		
Received during the year	495317.00	133407.00	Garden Fund Fee	112915.00	334518.60
			honorarium of NSS unit staff	0.00	0.00
Fee Received			Repair and Maintenance Fees	2410775.80	0.00
Canteen & Common Room	0.00	0.00	Medical Fee	200528.32	561522.96
College Cultural Society Fee	0.00	3000.00	NCC	5000.00	0.00
College Security Fee	0.00	0.00	Payable general fund	0.00	19796.72
Garden Fund Fee	500000.00	0.00	Student Union Fees	851879.88	0.00
Repair & Maintenance Fee	39991.00	1000.00	Water & Electricity	752041.20	982887.92
Medical Fee	0.00	0.00	Canteen & Common Room Exp.	40165.36	0.00
NCC Fee	0.00	0.00	College Cultural Society fee A/c	205878.08	57470.00
Sport Fund Fee	1600.00	0.00	College Welfare Fee	1031354.76	3375513.24
Student Aid Fund Fee	25014.72	12918.00	Scholarship	4502.36	4002.36
Student Union Fund Fee	147023.60	0.00	Societies Expenses	0.00	0.00
Water & Electricity Fee	14160.00	0.00	Sport Fees	2873616.28	1765138.28
Society Fee	29102.36	16352.36	Student Aid Fund Exp.	812698.88	717924.84
Nomination Fee	0.00	0.00	House Examination Exp	1295261.00	203343.60
House Examination Fee	2211284.01	0.00	Exam Honorarium paid	0.00	0.00
Laptop Insurance Recover	0.00	0.00	Commerce Fund	0.00	0.00
Transfer from General Fund	0.00	0.00	Economic Society Sponserhip Paid	0.00	0.00
Science Development Fund	0.00	30944.72	Physics Society Sponserhip	0.00	0.00
Security fees/Caution Money	1600.00	1400.00	Scholarship From Bihar Govt.	0.00	0.00
Security Deposit	0.00	0.00	N.S.S Fee	171692.08	0.00
Sponsorship Student Union	0.00	0.00	Student Union Election Security	0.00	0.00
N.S.S Fee	11432.00	0.00	Misc. Expenses	0.00	22972.72
Student Union Election Security	26000.00	0.00	Security fees/Caution Money	44300.00	13800.00
Scholarship	0.00	0.00	Sponsorship -Commerce Society	85306.88	36450.00
Scholarship vice Chancellor	0.00	0.00	Sponsorship-Economics Society	0.00	0.00
Scholarship -History	0.00	0.00	Sponsorship-Physics Society	0.00	9000.00
MLNC Eve. Share-Orientation Prog.	0.00	30000.00	Sponsorship- B.A. Programme	0.00	0.00
MLNC Eve. Share	609432.00	109296.00	Laptop Insurance Cover	0.00	0.00
Student Union Election Nomination Fee	9300.00	0.00	Award from other agencies	0.00	0.00
Exam Honorarium of NSS	0.00	0.00	MLNC Eve. Share-Orientation Prog.	0.00	30000.00
Alumni fees	200.00	0.00	skill development training course	25934.08	0.00
Award from other agencies	0.00	0.00	sponsorship hindi society	0.00	0.00
Skill development training course	9500.00	50000.00	Science Development fund	0.00	0.00
Sponsorship- hindi society	0.00	0.00	Society Fee	1284263.12	1395764.60
College Welfare Fee	8002.36	15929.08	Sponserhip College Cultural Society	0.00	18000.00
Recoverable from PF	0.00	0.00	Maint. & Repair Fees	0.00	6042943.80
Bank Charges	0.00	20.80	Income Tax	0.00	0.00
Wrongly Debited by Bank	0.00	0.00	MLNC Evening Share	199468.00	108796.00
Receivable From Genral Fund As Fee	23201842.00	21620651.00	Alumni fees	121016.52	0.00
Recoverable from GF	346794.36	4015002.36	Sponsorship Sports Fund	0.00	0.00
Recoverable From CDF	46850.72	29799.08	TDS 194C	218830.00	95526.00
			TDS 194J	78310.00	66105.00
Other Receipts			TDS Payable Under-GST	160427.96	114148.06
TDS on Contractor (U/s 194 C)	91758.00	95526.00	Recoverable From CDF	0.00	29799.08
TDS on Professional (U/s 194J)	22000.00	66105.00	RAJBHASHA-(HINDI)	0.00	1069591.12
TDS Payable Under-GST	67097.60	114148.06	Sponsorship Student Union	0.00	0.00
Income Tax	0.00	0.00	NSS Reimbursement	0.00	0.00
Benny Kumar Thomas (Eng.)	4000.00	0.00	Moral Interiors-Payble	0.00	0.00
CITY PRINT SERVICES M/S.	19824.00	0.00			



EMD- Outlook Designheed Consultants Pvt Ltd (M/s)	25000.00	0.00		
Emd-Sheltera Consultants (Kiran-Prop) (M/s)	25000.00	0.00		
EMD- Vastu Sadan Pvt Ltd (M/s)	25000.00	0.00		
Scholarship From Bihar Govt.	0.00	0.00		
Scholarship	1620.00	6145.00		
B.A. Programme Sponsorship	0.00	0.00		
College Cultural Sponsorship	43200.00	0.00		
Mayanglambam Darshan Singh-Recoverable	0.00	0.00		
MLNC CORPUS FUND	0.00	0.00		
			Closing Balaces :	
			State Bank of India	0.00 14571205.72
			Union Bank of India-Saving A/c	15025522.31 0.00
	43035837.81	45179177.28		43035837.81 45179177.28

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

UDIN: 24097093BKCIS14951

Date : 25.07.2024

Place : New Delhi



Pradeep K

SECTION OFFICER

Mehmm

ADM.OFFICER

Kamlesh

ADM. OFFICER

Shabir

BURSAR

Vinod Kumar

PRINCIPAL

Ashutosh

TREASURER

Pradeep

CHAIRPERSON

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2024

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	3870920.00	3209320.00
Add: Contributions towards Corpus	600.00	661600.00
Deduct: Asset written off during the year created out of corpus	0.00	0.00
BALANCE AT THE YEAR-END	3871520.00	3870920.00

SCHEDULE -2 GENERAL FUND

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	48145256.44	46295204.20
Add: Various Expenses Written off during previous year	0.00	0.00
Add: Int. of Recoverable TDS on FDR's from Income Tax	19986.00	
Less: Contributions toward to assets funds	0.00	2732746.00
Add/(Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Account	7248760.38	4582798.24
BALANCE AT THE YEAR-END	55414002.82	48145256.44

SCHEDULE 5 - LOANS /BORROWINGS

0.00

SECURED LOANS

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

Note: Amounts due within one year

UNSECURED LOANS

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

Note: Amounts due within one year



SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS

		CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES			
1. Deposits from staff			
2. Deposits from students (College Security Fees)		755725.00	543300.00
3. Sundry Creditors		1000.00	1000.00
4. Student Union Election Security		0.00	8500.00
a) Delhi Govt. Sports Grant		50000.00	50000.00
b) FAH Academy (Unspent Sponsorship)		190679.00	132195.00
c) Others		0.00	0.00
3. Advances Received		0.00	0.00
4. Interest accrued but not due on:			
a) Secured Loans/borrowings			
b) Unsecured Loans/borrowings			
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):			
a) Overdue		0.00	0.00
b) Others		0.00	0.00
6. Other current Liabilities			
a) Salaries		0.00	0.00
b) Receipts against sponsored projects		35000.00	35000.00
c) Receipts against sponsored fellowships & scholarships		492671.18	435144.42
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	27368.23		
7. Sponsorship-Commerce Society	11581.32		
8. Sponsorship-Sports Fund	19800.00		
9. Sponsorship-Political Society	7500.00		
10. National Seminar	0.00		
11. CDF Sponsorship	16200.00		
12. Vice Chancellor Scholarship	69500.00		
13. History Scholarship	43400.00		
14. MLNC Scholarship Dr. V.K Jain History Dept.	79883.33		
15. MLNC Scholarship Mr. J.L Jogi Maths Dept.	11501.00		
16. Sponsorship-English Society	1316.00		
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	1110170.00		
Less : Expenses paid during the Year	1117829.36		
Less : Exp. Transfer from R & S	0.00	5251899.50	5259558.86
College Cultural Society Fee	2732421.00		
Add : Received during the Year	832928.00		
Less : Expenses paid during the Year	413278.08		
Less : Exp. Transfer from R & S	0.00	3152070.92	2732421.00
College Welfare Fee	2369183.57		
Add : Received during the Year	11152.36		
Less : Expenses paid during the Year	2134303.76		
Less : Exp. Transfer from R & S	0.00	246032.17	2369183.57



Garden Fund Fee	1159258.96		
Add : Received during the Year	500000.00		
Less : Expenses paid during the Year	112915.00		
Less : Exp. Transfer from R & S	0.00	1546343.96	1159258.96
House Examination Fee	2920012.40		
Add : Received during the Year	2211284.01		
Less : Expenses paid during the Year	1515784.00		
Less : Exp. Transfer from R & S	0.00	3615512.41	2920012.40
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	833078.00		
Less : Expenses paid during the Year	577612.32		
Less : Exp. Transfer from R & S	0.00	2428811.11	2173345.43
Societies Fee	7518843.37		
Add : Received during the Year	3360812.36		
Less : Expenses paid during the Year	1380015.12		
Less : Exp. Transfer from R & S	0.00	9499640.61	7518843.37
Sports Fund Fee	6035069.03		
Add : Received during the Year	2778525.00		
Less : Expenses paid during the Year	3323181.28		
Less : Exp. Transfer from R & S	0.00	5490412.75	6035069.03
Student Aid Fund Fee	3273943.68		
Add : Received during the Year	1135784.72		
Less : Expenses paid during the Year	812698.88		
Less : Exp. Transfer from R & S	0.00	3597029.52	3273943.68
Student Union Fee	1807513.92		
Add : Received during the Year	1075753.60		
Less : Expenses paid during the Year	1312828.88		
Less : Exp. Transfer from R & S	0.00	1570438.64	1807513.92
Water & Electricity Fee	18074390.04		
Add : Received during the Year	4179548.00		
Less : Expenses paid during the Year	1891429.20		
Less : Exp. Transfer from R & S	0.00	20362508.84	18074390.04
N.C.C Fee	771562.28		
Add : Received during the Year	277692.00		
Less : Expenses paid during the Year	7250.00		
Less : Exp. Transfer from R & S	0.00	1042004.28	771562.28
N.S.S Fee	71276.00		
Add : Received during the Year	122449.00		
Less : Expenses paid during the Year	182292.08		
Less : Exp. Transfer from R & S	0.00	11432.92	71276.00
Repair & Maintnace Fee	6424256.29		
Add : Received during the Year	43891.00		
Less : Expenses paid during the Year	5440578.80		
Less : Exp. Transfer from R & S	0.00	1027568.49	6424256.29
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		617689.08	548505.60
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		66088.71	83177.79
ix) College Facilities and Service Charge		5615594.28	2316470.00
x) CSWF-B		3048215.00	356380.00
xi) FORFEITURE-SECURITY MONEY(SOCIETY FUND)		1878650.00	1878650.00
xii) Women Development Fee A/c		227792.00	89095.00
xiii) RECOVERABLE FROM GENERAL FUND		0.00	0.00
TOTAL (A)		72694840.29	67942082.56
B. PROVISIONS			
1. For Taxation			
2. Gratuity			
3. Superannuation/Pension			
4. Accumulated Leave Encashment			
5. Expenses payable			
6. Trade Warranties/Claims		0.00	0.00
7. Others (Specify)			
TOTAL (B)		0.00	0.00
TOTAL (A+B)		72694840.29	67942082.56

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	0.00	14571205.72
-In term deposit Accounts		
State Bank of India	0.00	0.00
Union Bank of India	105951276.00	100224286.00
Andhra Bank	0.00	0.00
State Bank of India-History Scholarship	65000.00	65000.00
In Savings Accounts-Union Bank of India	15025522.31	0.00
b) With non-Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts		
5. Post Office- Savings Accounts		
TOTAL	121044075.31	114862768.72

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	26991.00	103851.00
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	483067.05
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	10342490.00
c) On Loans and Advances		4050543.00
d) Others		
(includes income due unrealized-Rs.....)		
7. Other receivable		
a) Debit balances in Sponsored Projects		
b) Debit balances in Fellowship & Scholarship		0.00
c) Grants Recoverable		0.00
d) Other receivables (Amount Receivable from General fund as Fee)		44900.00
e) Recoverable From S.D.F		0.00
f) Recoverable From C.D.F		0.00
g) RECOVERABLE FROM PROVIDENT FUND		0.00
h) Recoverable From Mayanglambam Darshan Singh		0.00
i) Recoverable From G.F.		17170.00
j) Sponsorship- Student Union		0.00
k) Surinder Singh Hindi Steno(Mr.) Adv		0.00
l) TDS Recoverable F.Y-2021-22		0.00
m) M/S VERMA CATERING SERVICES		0.00
n) M/S Shiv Duraga Interiors Adv.		0.00
o) TDS Recoverable		0.00
p) TDS Recoverable F.Y-2022-23		49524.00
q) Payble to College Development Fund		0.00
r) RAJBHASHA-(HINDI)		0.00
s) RECOVERABLE FROM SBI-BANK		3000.00
8. Claims Receivable		0.00
TOTAL		10972625.83
		5131828.31

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	9300.00	0.00
14. Water & Electercity fees	0.00	0.00
Total (C)	9300.00	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)	9300.00	0.00

SCHEDULE 13- Interest Income

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

Investment from Earmarked/Endowment Fund	CURRENT YEAR	PREVIOUS YEAR
1) Interest	0.00	0.00
a) On Govt. Securities	0.00	0.00
b) Other Bonds/Debentures	0.00	0.00
2) Income received	0.00	0.00
a) Each Fund separately	0.00	0.00
3) Income accrued	0.00	0.00
a) Each Fund separately	0.00	0.00
Total	0.00	0.00
4) Interest on Term Deposits:		
a) With Scheduled Banks		
Interest on FDR's Andhra Bank		39890.00
Interest on FDR's UBI	7018937.00	4540478.00
Interest on FDR's SBI		714.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	7018937.00	4581082.00
5) Interest on Savings Accounts:		
a) With Scheduled Banks - Union Bank Of India	216309.00	0.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	216309.00	0.00
GRAND TOTAL (A+B+C)	7235246.00	4581082.00



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		
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
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	5001.00	23,757.10
6. Profit on Sale/disposal of Assets:		
a) Owned assets		
b) Assets acquired out of grants, or received free of cost		
Total	5001.00	23,757.10
GRAND TOTAL (A+B+C+D+E+F+G+H)	5001.00	23757.10

0

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS

0

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



SCHEDULE 16 - ACADEMIC EXPENSES

These shall be classified and disclosed as follows:

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

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
a) Electricity and Water Exp.	0.00	0.00
b) College Cultural Society Exp.	0.00	0.00
c) Garden Exp.	0.00	0.00
d) Medical Exp.	0.00	0.00
e) Society Exp.	0.00	0.00
f) Student Union Expenses	0.00	0.00
g) Sports Expenses	0.00	0.00
h) Printing & Stationery Expenses	0.00	0.00
i) NCC Expenses	0.00	9145.00
j) Canteen & Common Room Exp.	0.00	0.00
k) Student Aid Fund Expenses	0.00	0.00
l) Legal & Professional Charges	0.00	0.00
m) Advertisement and Publicity	0.00	0.00
n) Fee Refund	0.00	0.00
o) Others Governing body Exp	0.00	0.00
TOTAL	0.00	9145.00

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	786.62	1091.14
d) DEFAULT TDS/INTEREST	0.00	11800.00
e) Others (specify)	0.00	0.00
TOTAL	786.62	12891.14

SCHEDULE 21 - OTHER EXPENSES

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

	CURRENT YEAR	PREVIOUS YEAR
a) Provision for Bad and Doubtful Debts/Advances	0.00	0.00
b) Irrecoverable Balances Written-off	0.00	0.00
c) Conveyance For Local Journey	0.00	0.00
d) Liveries to Class IV staff	0.00	0.00
e) Misc. Expenditure	0.00	4.72
f) Property tax	0.00	0.00
TOTAL	0.00	4.72



SCHEDULE -4 RESTRICTED FUNDS

	TOTAL			
	Assets Fund	College Dev. & Sc. Dev. Fund	Current Year	Previous Year
a) Opening balance of the funds	3706689.91	0.00	3706689.91	1440447.00
b) Additions to the Funds:				
i. Donation/grants	0.00	0.00	0.00	0.00
ii. Income from investments made of the funds	0.00	0.00	0.00	0.00
iii. Accrued interest on investments of the funds	0.00	0.00	0.00	0.00
iv. Assets purchased	1839869.00	0.00	1839869.00	2732746.00
TOTAL (b)	1839869.00	0.00	1839869.00	2732746.00
c) Utilisation/Expenditure towards objectives of funds				
i. Capital Expenditure	0	0	0.00	0
- Fixed Assets	840914.56	0.00	840914.56	466503.10
- Others	0.00	0.00	0.00	0.00
Total	840914.56	0.00	840914.56	466503.10
ii. Revenue Expenditure	0	0	0.00	0
- Salaries, Wages and allowances etc.	0.00	0.00	0.00	0.00
- Rent	0.00	0.00	0.00	0.00
- Other Administrative expenses	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
TOTAL (c)	840914.56	0.00	840914.56	466503.10
NET BALANCE AS AT THE YEAR-END (a+b-c)	4705644.35	0.00	4705644.35	3706689.91



SCHEDULE 7 - FIXED ASSETS

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/valuation As at beginning of the year	Additions during the year	Deducti ons during the year	Cost At End of the Year	As at the beginning of the year	On Additions During the year	On Deductions during the year end	Total up to the year end	As at the Current year end	As at the previous year end
I. Land:										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Buildings:										
a) On Freehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Plants, machinery & equipment	23101.82	29382.00	0.00	52483.82	3465.27	4407.30	0.00	7877.57	44611.25	23101.82
IV. Computer/peripherals	63241.30	580347.00	0.00	643588.30	25296.52	232138.80	0.00	257433.32	386152.98	63241.30
V. Electrical Equipment	698133.80	252473.00	0.00	950606.80	104720.07	30462.68	0.00	135182.74	815424.05	698133.80
VI. Electric Installation	55637.42	0.00	0.00	55637.42	8345.61	0.00	0.00	8345.61	47291.80	55637.42
VII. Furniture & Fixture	699742.90	472964.00	0.00	1172706.90	69974.29	40042.20	0.00	110016.49	1062690.41	699742.90
VIII. Other Fixed Assets	1199221.16	399731.00	0.00	1598952.16	179883.17	69974.29	0.00	238249.82	1360702.34	1199221.16
IX. Library Books	6009.24	0.00	0.00	6009.24	2403.70	0.00	0.00	2403.70	3605.54	6009.24
X. Air Conditioners (Split Ac)	437750.00	104572.00	0.00	542722.00	65662.50	15745.80	0.00	81408.30	461313.70	437750.00
A. Total of CURRENT YEAR	3182837.63	1839869.00	0.00	5022706.63	459751.14	381163.43	0.00	840914.56	4181792.07	3182837.63
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)	3670351.88	1839869.00	0.00	5510220.88	459751.14	381163.43	0.00	840914.56	4669306.32	3670351.88

Intangible Assets

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

Total 3670351.88 1839869.00 5510220.88 459751.14 381163.43 840914.56 4669306.32 3670351.88



STUDENT FUND FDR - F.Y - 2023-24

S.no.	FDR No.	Rate	Period	Date	FD Value - 31.03.2023	FDR Issue During the Year-2023-24	Maturity Date 2023-24	FD Value 31.03.2024	Maturity Date	Interest earned	Maturity value	Bank Name	Interest up to 31.3.2023	FD Value as on 01.04.2023	FD Value for the F.Y. 2023-24	FD Interest for the F.Y. 2023-24	Interest Accrued for the F.Y. 2023-24	Total Accrued Interest on 31.03.2024	Remarks
1	403503070000042	5.45%	37 Months	02. Aug. 2020	2001675	0	2001675	0	02. Sep. 2023	363495	2365170	UBI	310604.00	2312279	0.00	52891.00	0.00	0.00	1-day before encash &
2	403503030163855	7.00%	399-Days	1-Sep-2023	0	0	0	2365170	4-Oct-2024	186003	2551173	UBI	0.00	2365170	2462295.94	0.00	97124.00	97124.00	
3	4035030870000041	5.45%	37 Months	02. Aug. 2020	2001675	0	2001675	0	02. Sep. 2023	363495	2365170	UBI	310604.00	2312279	0.00	52891.00	0.00	0.00	1-day before encash &
4	403503030163856	7.00%	399-Days	1-Sep-2023	0	0	0	2365170	4-Oct-2024	186003	2551173	UBI	0.00	2365170	2462295.94	0.00	97124.00	97124.00	
5	403503030163347	7.30%	800-Days	31. Dec. 2022	17838279	0	0	17838279	10. Mar. 2025	3059731	20888010	UBI	325366.00	18153645	19515582.27	0.00	1361937.00	1687303.00	
6	403503030163368	7.30%	800-Days	03. Jan. 2023	17834872	0	0	17834872	13. Mar. 2025	3060862	20895734	UBI	313894.00	18148766	19510337.23	0.00	1361571.00	1675465.00	
7	403503030163328	7.30%	800-Days	30. Dec. 2022	5484218	0	0	5484218	09. Mar. 2025	941214	6425432	UBI	101204.00	5585422	6004455.99	0.00	419034.00	520238.00	
8	403503030163329	7.30%	800-Days	30. Dec. 2022	7073567	0	0	7073567	09. Mar. 2025	1213982	8287549	UBI	130533.00	7204100	7744571.75	0.00	540472.00	671065.00	
9	403503030162679	5.30%	2 Years-1M	01. Mar. 2022	17500000	0	0	17500000	01. April. 2024	2030865	19510865	UBI	1029130.00	18529130	19527366.36	0.00	998236.00	2027366.00	
10	403503030162682	5.30%	2 Years-1M	02. Mar. 2022	17500000	0	0	17500000	02. April. 2024	2030865	19510865	UBI	1026452.00	18576452	19524544.09	0.00	998092.00	2024544.00	
11	403503030162690	5.30%	2 Years-1M	03. Mar. 2022	5000000	0	0	5000000	03. April. 2024	580247	5580247	UBI	291507.00	5392507	5577634.96	0.00	285128.00	577635.00	
12	403503030163100	7.00%	599-Days	16. Nov. 2022	8000000	0	0	8000000	07. Mar. 2024	966152	8966152	UBI	210249.00	8210249	8798156.18	0.00	587907.00	798156.00	
13	403503030163936	7.00%	399-Days	11. Oct. 2023	0	5000000	0	5000000	13. Nov. 2024	393213	5393213	UBI	0.00	5000000	5166530.48	0.00	166530.00	166530.00	
Total					10024285	5000000	4003350	105951276					4050543		116293767	105782	6913155	1034490	

[Signature]
Officiating Principal

[Signature]
BURSAR

[Signature]
A.O. in Sr. Scale

[Signature]
A.O. (A/c) in Sr. Scale

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

[Signature]
Sr. Assistant



**College
Development
Fund**

MOTILAL NEHRU COLLEGE (MORNING)

College Development Fund

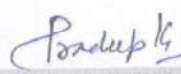


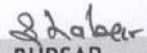
Balance Sheet as at 31st March, 2024

SOURCES OF FUNDS	Schedule	Current Year 31.03.2024	Previous Year 31.03.2023
UNRESTRICTED FUNDS			
Corpus	1	15137202.24	15137202.24
Reserve & Surplus	2	61064602.93	42283990.01
Designated/Earmarked Funds	3	3126411.29	3547942.22
RESTRICTED FUNDS		0.00	0.00
LOANS/BORROWINGS			
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	20000.00	12411.36
TOTAL		79348216.46	60981545.83
APPLICATION OF FUNDS			
FIXED ASSETS	7		
Tangible Assets	A	3039084.40	3431506.38
Intangible Assets	B	87326.86	116435.81
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	70021311.00	49760918.94
LOANS, ADVANCES & DEPOSITS	10	6200494.20	7672684.70
TOTAL		79348216.46	60981545.83

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

 CHAIRPERSON

(Proprietor)

M. No. 097093

UDIN: 24097093BKCISI4951

Date : 25.07.2024

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)

College Development Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2024

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	18845732.00	13900960.00
Grant & Donation	12	0.00	0.00
College Development fee		0.00	0.00
Interest Income	13		
Interest on FDR's		3175643.00	1805277.00
Interest on Saving Bank Accounts		3328.00	0.00
Other Income	14		
Sundry Income'		66075.00	11290.00
TOTAL(A)		22090778.00	15717527.00
EXPENDITURE			
Staff Payments & Benefits	15	0.00	0.00
Academic Expenses	16	1624542.36	0.00
Administrative and General Expenses	17	6358.00	1869498.90
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	0.00	1623583.32
Finance costs	20	1616.60	1109.20
Other Expenses	21	1516038.12	400385.68
TOTAL(B)		3148555.08	3894577.10
Balance being excess of Income over Expenditure (A- B)		18942222.92	11822949.90
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		18,942,222.92	11,822,949.90

Auditors Report

As per our report of even date attached

<i>Pandey</i>	<i>Mishra</i>	<i>Vaid</i>	<i>Sharma</i>
SECTION OFFICER	ADM. OFFICER	ADM. OFFICER	BURSAR

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N

V.K. Sabharwal

V.K. Sabharwal

Ashutosh

Ajay

(VINOD KUMAR SABHARWAL)

PRINCIPAL

TREASURER

CHAIRPERSON

(Proprietor)

M. No. 097093

UDIN: 24097093BKCISI4951

Date : 25.07.2024

Place : New Delhi



MOTILAL NEHRU COLLEGE (MORNING)
COLLEGE DEVELOPMENT FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2023 TO 31-MARCH-2024

Receipt	Current Year	Previous Year	Payments	Current Year	Previous year
Opening Balances :			Advances		
State Bank of India	16674021.94	8614731.40	Advances Paid to CPWD	0.00	0.00
			Advances Paid to Employees For Exp.	0.00	0.00
			Misc. payments	0.00	0.00
Advances			College Development Expenses	0.00	0.00
Advances Received from Parties	0.00	295000.00	Advances Paid to Party's	0.00	476960.00
Receivable from General Fund	36162.00	144000.00	Recoverable From General Fund	21022.00	0.00
Recoverable From General Fund As CDF Fee	3581300.00	0.00	Fee Refund to Students	0.00	0.00
Amount Received from SDF	0.00	0.00	Prepaid Expenses	0.00	0.00
Amount Received from Student Fund	0.00	0.00	MLNC Evening Share	0.00	0.00
Amount Received from SDF for Mathematics Software	535169.50	0.00	Provisions	0.00	0.00
Amount Received in advance for purchase of computer	0.00	0.00	Recoverable From Science Development Fund	0.00	0.00
Advance Received from staff	0.00	0.00	Recoverable From SDF for Mathematics Software	0.00	0.00
MLNC EVE. Share	0.00	0.00	Recoverable From Student Fund	1711.36	78724.72
Provisions	0.00	0.00	Reader Allowance Recoverable From UGC	144000.00	72000.00
Misc. Receipts	29155.00	0.00	Recov. From Directorate of Estates (GOVT. of India)	0.00	9840.00
			Payable to Student Fund	46850.72	29799.08
Other Receipts			Audit Fees Payble	0.00	81420.00
Rent Received from the SSC	0.00	0.00			
Stall Fee Received from Casio India	0.00	0.00	Fixed Deposits		
College Development Fee	0.00	0.00	FDRs - UBI	7000000.00	0.00
Amount Received from Evening College	0.00	0.00	FDRs - SBI	20000000.00	0.00
TDS Payable Under-GST	14468.34	50850.94			
TDS ON CONTRACTOR U/S 94C	20760.00	29975.00	Security Guard Expenses		
TDS on Professional (U/s 94J)	0.00	13800.00	Morning Share	0.00	0.00
Admission Fee	15144912.00	13899960.00	Evening Share	0.00	0.00
Education Verification Fee Received	200.00	1200.00			
College Development Sponsorship	0.00	0.00	Other Payments		
Sponsorship- Student Union	0.00	0.00	TDS	20760.00	43775.00
EMD- VINFRA CREATION PVT LTD (M/s)	20000.00	0.00	Sulabh International S.S.Org.(M/s.)-Payable	882410.00	0.00
Interest on Saving Account	3328.00	0.00	TDS Payable Under-GST	29683.34	49141.94
NACC	46850.72	0.00	Felicitation Programme	0.00	0.00
Overhead-Projects	119320.00	0.00	Printing & Stationery	0.00	0.00
10% Sponsorship Share From SF	0.00	21290.00	Telephone Exp.	6358.00	2002.00
20% Sponsorship Share From SF	14220.00	10700.00	Audit Fee	0.00	81420.00
Misc. Receipts	0.00	0.00	Bank Charges	1616.60	1113.92
Bank Charges	0.00	7.08	Contingency Expense	0.00	0.00
Sale of Scrap	0.00	0.00	Contractual Salary	155498.36	297314.00
Contingency Salary	0.00	24038.00	Honorium	0.00	0.00
Contractual Salary	0.00	0.00	Lease Charges Software	0.00	0.00
Contingency Expense	0.00	0.00	Mis. Expense	0.00	0.00
Reimbursement From Naac	0.00	0.00	NAAC Exp.	1516038.12	385163.60
Admission Cancellation Fee	0.00	0.00	Professional Fee/Charges	0.00	0.00
IQAC-Expe.	0.00	5756.36	Out Source Salary	413147.00	1046159.00
Stalls Fee (Income)	12000.00	0.00	SH. SANTOSH KUMAR, LAB. ATTD. (Salary)	158272.00	0.00
			Repair & Maint. Of college Building	0.00	1448609.32
Fixed Deposits			Repair & Maint. Of Furniture & Equipment	0.00	473724.00
FDR Encasheed During the Year with Interest	0.00	0.00	College Development Sponsorship	0.00	0.00
			D.D.A. Fee for Building Map	0.00	0.00
			Exp. for Purchase of Fixed Assets	0.00	0.00
			Gas Connection Charges	0.00	0.00
			Education Verification Fee	0.00	200.00
			College Building Survey Charges	0.00	0.00
			Internal Complaint Committee	0.00	0.00
			Rajbhasha Exp.	0.00	179218.72
			Short & Excess	0.00	0.46
			IQAC-Expe.	0.00	15222.08
			Fixed Assets		
			Purchase of Fixed Assets	165950.00	1665479.00
			Closing Balances :		
			State Bank of India	0.00	16674021.94
			Union Bank of India	5688550.00	0.00
				0.00	0.00
	36251867.50	23111308.78		36251867.50	23111308.78

Auditors Report

As per our report of even date attached

For V.K. SABHARWAL & CO.

Chartered Accountants
Firm Regn. No. 016488

(VINOD KUMAR SABHARWAL)
(Proprietor)
M. No. 097093
UDIN: 24097093BKCISI4951
Date : 25.07.2024
Place : New Delhi



SECTION OFFICER

ADM. OFFICER

ADM. OFFICER

BURSAR

PRINCIPAL

TREASURER

CHAIRPERSON

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2024

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 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	42283990.01	32425269.11
Less: Transfer to Assets Funds	165950.00	1964229.00
Add: EXCESS AMOUNT AGAINST COMPUTER ADVANCE TO BE ADJUSTED	4340.00	0.00
Add/(Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Account	18942222.92	11822949.90
BALANCE AT THE YEAR-END	61064602.93	42283990.01

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.	0.00	10700.00
i) Payable to General Fund	0.00	0.00
j) Payable to Student Fund	0.00	1711.36
k) EMD- VINFRA CREATION PVT LTD (M/s)	20000.00	0.00
TOTAL (A)	20000.00	12411.36
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)	20000.00	12411.36



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 (Reader Allowance Recoverable from UGC)	360000.00	216000.00
3. Cash balances in hand (including cheques/ drafts and imprest)	0.00	0.00
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Banks:		
-In Current Accounts		
State Bank of India	0	16674021.94
-In term deposit Accounts		
Union Bank Of India	43972761.00	32870897.00
State Bank of India	20000000.00	0.00
In Savings Accounts		
Union Bank of India	5688550.00	0.00
b) With non-Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts		
5. Post Office- Savings Accounts		
TOTAL	70021311.00	49760918.94



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	0.00	10800.00
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	2698304.00	3689839.00
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	208695.00	678550.50
TDS Recoverable F.Y-2023-24	65314.00	
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. of India)	9840.00	
Recoverable From SDF for Mathematics Software	0.00	
Receivable from MLNC(Evening) for Security Guard Exp.	133541.00	
8. Claims Receivable	0.00	0.00
TOTAL	6200494.17	7672684.67



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	18726212.00	13899960.00
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)	18726212.00	13899960.00
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 Sponserhip	0.00	0.00
4. NCC Fee	0.00	0.00
5. Education Verification Fees	200.00	1000.00
6. Admission Cancellation Fee	0.00	0.00
7. Overhead-Projects	119320.00	0.00
Total (C)	119520.00	1000.00
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)	18845732.00	13900960.00

SCHEDULE 13- Interest Income

(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
Total	0.00	0.00



4) Interest on Term Deposits:		
a) With Scheduled Banks		
Interest on FDR's Andhra Bank	0.00	0.00
Interest on FDR's UBI	2522512.00	1805277.00
Interest on FDR's SBI	653131.00	0.00
b) With Non-Scheduled Banks	0.00	0.00
c) With Institutions	0.00	0.00
d) Others		
Total	3175643.00	1805277.00
E. Interest on Savings Accounts:		
a) With Scheduled Banks - Union Bank Of India	3328.00	0.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	3328.00	0.00
GRAND TOTAL (A+B+C)	3178971.00	1805277.00

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		
Recovery of TA		
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	29155.00	11290.00
6. Reimbursement from Naac	0.00	0.00
7. Stalls Fee (Income)	12000.00	0.00
8. 20% Sponsorship Share From Student Fund (Income):	24920.00	0.00
9. Profit on Sale/disposal of Assets:		
a) Owned assets		
b) Assets acquired out of grants, or received free of cost		
Total	66075.00	11290.00
GRAND TOTAL (A+B+C+D+E+F)	66075.00	11290.00



SCHEDULE 16 - ACADEMIC EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
a) Science Laboratory expenses	0.00	0.00
b) Field work/Participation	0.00	0.00
c) Seminar/Workshop	0.00	0.00
d) Payment to Out Source Salary	1310772.00	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	313770.36	0.00
i) Honorarium	0.00	0.00
j) Liabrary & Reading Room Expenses	0.00	0.00
k) Stipend/means-cum-merit scholarship	0.00	0.00
l) Subscription Expenses	0.00	0.00
m) Others Fee Concession to students	0.00	0.00
TOTAL	1624542.36	0.00

SCHEDULE 17 - ADMINISTRAIVE AND GENERAL EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
a) Electricity and Water Exp.	0.00	0.00
b) College Cultural Society Exp.	0.00	0.00
c) Security Guard Expenses-	0.00	0.00
d) Medical Exp.	0.00	0.00
e) Internet Expenses	0.00	0.00
f) Lease charges for Accounting Software	0.00	0.00
G) Instalation of AC	0.00	0.00
h) Printing & Stationery Expenses	0.00	0.00
i) Expenses on Seminar/Workshops	0.00	0.00
j) Postage	0.00	0.00
k) Auditors Remuneration	0.00	0.00
l) Professional Charges	0.00	0.00
m) Advertisement and Publicity	0.00	0.00
n) Magazines & Jornals	0.00	0.00
o) Others Governing body Exp	0.00	0.00
p) Payment to Out Source Salary	0.00	1046159.00
q) Contractual Salary	0.00	297318.72
Gas Connection Charges	0.00	0.00
D.D.A. Fee for Building Map	0.00	0.00
Internal Complaint Committee	0.00	0.00
College Building Survey Charges	0.00	0.00
Audit Fee	0.00	162840.00
BUST OF SARASWATI MATA EXP.	0.00	181960.00
Rajbhasha Exp.	0.00	179218.72
Short & Excess	0.00	0.46
Telephone Bill Exp.	6358.00	2002.00
TOTAL	6358.00	1869498.90

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	1149859.32
b) Furniture & Fixture	0.00	473724.00
c) Plant & Machinery	0.00	0.00
d) Office Equipments	0.00	0.00
e) Repairs and Replacements-Water cooler	0.00	0.00
f) Others (specify)		
TOTAL	0.00	1623583.32

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	1616.60	1109.20
d) Others (specify)		
TOTAL	1616.60	1109.20

SCHEDULE 21 - OTHER EXPENSES

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

	CURRENT YEAR	PREVIOUS YEAR
a) Provision for Bad and Doubtful Debts/Advances		
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.	0.00	15222.08
k) NAAC	1516038.12	385163.60
TOTAL	1516038.12	400385.68



SCHEDULE 3 - DESIGNATED/EARNERKED 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	3547942.22	3547942.22	2257538.47
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	165950.00	165950.00	1964229.00
TOTAL (b)	0.00	0.00	165950.00	165950.00	1964229.00
c) Utilisation/Expenditure towards objectives of funds					
i. Capital Expenditure	0.00	0.00	587480.92	587480.92	673825.24
Fixed Assets-Depreciation	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	587480.92	587480.92	673825.24
Total	0.00	0.00	587480.92	587480.92	673825.24
ii. Revenue Expenditure	0.00	0.00	0.00	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	587480.92	587480.92	673825.24
NET BALANCE AS AT THE YEAR-END (a+b-c)	0.00	0.00	3126411.30	3126411.29	3547942.22



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	644380.55	0.00	0.00	644380.55	96657.08	0.00	0.00	96657.08	547723.46	644380.55
IV. Bar Code Scanner	3940.03	0.00	0.00	3940.03	591.00	0.00	0.00	591.00	3349.02	3940.03
V. CCTV Camera	789498.10	0.00	0.00	789498.10	118424.72	0.00	0.00	118424.72	671073.39	789498.10
VI. Computer, Printer & Scanner	349423.09	0.00	0.00	349423.09	139769.24	0.00	0.00	139769.24	209653.85	349423.09
VII. Electrical Instruments	41545.94	0.00	0.00	41545.94	6231.89	0.00	0.00	6231.89	35314.05	41545.94
VIII. LED Display Screen	122684.00	0.00	0.00	122684.00	18402.60	0.00	0.00	18402.60	104281.40	122684.00
IX. Furniture & Fixture	1206095.19	165950.00	0.00	1372045.19	120609.52	16595.00	0.00	137204.52	1234840.67	1206095.19
X. Water Cooler & R O System	273939.48	0.00	0.00	273939.48	41090.92	0.00	0.00	41090.92	232848.56	273939.48
A. Total of CURRENT YEAR	3431506.38	165950.00	0.00	3597456.38	541776.97	16595.00	0.00	558371.97	3039084.40	3431506.38
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										
TOTAL (A+B)	3431506.38	165950.00	0.00	3597456.38	541776.97	16595.00	0.00	558371.97	3039084.40	3431506.38

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	116435.81	0.00	0.00	116435.81	29108.95	0.00	0.00	29108.95	87326.86	116435.81
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	116435.81	0.00	0.00	116435.81	29108.95	0.00	0.00	29108.95	87326.86	116435.81
TOTAL	3547942.19	165950.00	0.00	3713892.19	570885.92	16595.00	0.00	587480.92	3126411.26	3547942.19



COLLEGE DEVELOPMENT FUND(F.Y. 2023-24)

S.No.	FDR No.	Rate	Period	Date	FDR Value 31.08.2023	FDR Issue During the Year-2023-24	FDR Maturity F.Y. 2023-24	FDR Value 31.03.2024	Maturity Date	Interest earned	Maturity value	Bank Name	Interest up to 31.3.2023	FDR Value as on 1.04.2023	FDR Value as on 31.03.2024	Interest Received F.Y. 2023-24	Interest Accrued for F.Y. 2023-24	Total Accrued	Remarks	
1	315011/387-33	5.45%	37-M	2-Aug-2020	3364159	0	3364159	0	2-Sep-2023	610916	3975075	UBI	522023	3886182	0.00	88893	0	0	0	1-Day Before Encash
1.New	403503030163860	7.00%	399-Days	1-Sep-2023	0	0	0.00	3975075	4-Oct-2024	312610	4287685	UBI	0	3975075	4139097.75	0	164023	164023	0	Reinvestment
2	3150112/387-34	5.45%	37-M	2-Aug-2020	3364159	0	3364159	0	2-Sep-2023	610916	3975075	UBI	522023	3886182	0.00	88893	0	0	0	1-Day Before Encash
2.New	403503030163861	7.00%	399-Days	1-Sep-2023	0	0	0.00	3975075	4-Oct-2024	312610	4287685	UBI	0	3975075	4139097.75	0	164023	164023	0	Reinvestment
3	3150113/387-35	5.45%	37-M	2-Aug-2020	3364159	0	3364159	0	2-Sep-2023	610916	3975075	UBI	522023	3886182	0.00	88893	0	0	0	1-Day Before Encash
3.New	403503030163858	7.00%	399-Days	1-Sep-2023	0	0	0.00	3975075	4-Oct-2024	312610	4287685	UBI	0	3975075	4139097.75	0	164023	164023	0	Reinvestment
4	3150114/387-36	5.45%	37-M	2-Aug-2020	3364159	0	3364159	0	2-Sep-2023	610916	3975075	UBI	522023	3886182	0.00	88893	0	0	0	1-Day Before Encash
4.New	403503030163859	7.00%	399-Days	1-Sep-2023	0	0	0.00	3975075	4-Oct-2024	312610	4287685	UBI	0	3975075	4139097.75	0	164023	164023	0	Reinvestment
5	3150115/387-37	5.45%	37-M	2-Aug-2020	3364159	0	3364159	0	2-Sep-2023	610916	3975075	UBI	522023	3886182	0.00	88893	0	0	0	1-Day Before Encash
5.New	403503030163857	7.00%	399-Days	1-Sep-2023	0	0	0.00	3975075	4-Oct-2024	312610	4287685	UBI	0	3975075	4139097.75	0	164023	164023	0	Reinvestment
6	3150124/387-45	5.45%	37-M	6-Aug-2020	2883565	0	2883565	0	6-Sep-2023	523642	3407207	UBI	444983	3328548	0.00	78659	0	0	0	1-Day Before Encash
6.New	403503030163871	7.00%	399-Days	5-Sep-2023	0	0	0.00	3407207	8-Oct-2024	267952	3675159	UBI	0	3407207	3544415.39	0	137208	137208	0	Reinvestment
7	3150126/387-47	5.45%	37-M	6-Aug-2020	2883565	0	2883565	0	6-Sep-2023	523642	3407207	UBI	444983	3328548	0.00	78659	0	0	0	1-Day Before Encash
7.New	403503030163872	7.00%	399-Days	5-Sep-2023	0	0	0.00	3407207	8-Oct-2024	267952	3675159	UBI	0	3407207	3544415.39	0	137208	137208	0	Reinvestment
8	403503030163326	7.30%	800-Days	30-Dec-2022	5141486	0	0.00	5141486	09-Mar-2025	882394	6023880	UBI	94879	5236365	5623211.76	0	392847	487726	0	1-Day Before Encash
9	403503030163327	7.30%	800-Days	30-Dec-2022	5141486	0	0.00	5141486	09-Mar-2025	882394	6023880	UBI	94879	5236365	5623211.76	0	392847	487726	0	1-Day Before Encash
10	403503200001389	4.80%	91-Days	16-Feb-2024	0	7000000	0.00	7000000	17-May-2024	83770	7083770	UBI	0	7000000	7040504.11	0	40504	40504	0	1-Day Before Encash
11	42018837016	7.10%	400-Days	21-Jun-2023	0	10000000	0.00	10000000	25-Jul-2024	800088	10800088	SBI	0	10000000	507942.00	0	507942	507942	0	TDS Booked - 564.39
12	42705461461	7.10%	400-Days	16-Feb-2024	0	10000000	0.00	10000000	23-Mar-2025	800088	10800088	SBI	0	10000000	10079875.00	0	79875	79875	0	TDS Booked - 887.5
Total					32870897	27000000	22587925	63972761			96210238	3689839	601783	56671064	2508546	26983004				

[Signature]
Sr. Assistant

S.O. (A/c)

[Signature]
A.O. (A/c) in Sr. Scale

[Signature]
A.O. in Sr. Scale

[Signature]
Sharbeer
BURSAR

[Signature]
Officiating Principal



**Science
Development
Fund**

MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

Balance Sheet as at 31st March, 2024

SOURCES OF FUNDS	Schedule	Current Year 31.03.2024	Previous Year 31.03.2023
UNRESTRICTED FUNDS			
Corpus	1	0.00	0.00
Resrve & Surplus	2	4920006.00	3460389.18
Designated/ Earmarked Funds	3	1150137.06	1395222.28
RESTRICTED FUNDS	4	0.00	0.00
LOANS/BORROWINGS	5		
Secured	A	0.00	0.00
Unsecured	B	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	0.00	535169.50
TOTAL		6070143.05	5390780.96
APPLICATION OF FUNDS			
FIXED ASSETS	7		
Tangible Assets	A	889206.31	1047314.62
Intangible Assets	B	260930.75	347907.67
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	4917983.00	3993535.67
LOANS, ADVANCES & DEPOSITS	10	2023.00	2023.00
TOTAL		6070143.05	5390780.96

0.00

0.00

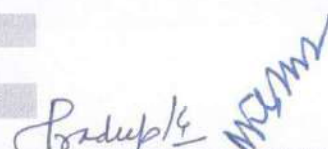

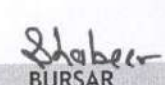
Audtors Report

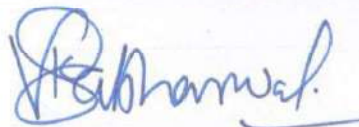
As per our report of even date attached

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

Chartered Accountants

Firm Regn. No. 016438N


 SECTION OFFICER

 ADM. OFFICER

 ADM. BURSAR



(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093

UDIN: 24097093BKCS14951

Date : 25.07.2024

Place : New Delhi

 PRINCIPAL
 TREASURER
 CHAIRPERSON



MOTILAL NEHRU COLLEGE (MORNING)

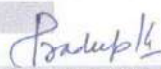


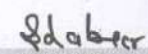
Science Development Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2024

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	1565265.00	1371498.00
Grant & Donation		0.00	0.00
Interest Income	12		
Interest on FDR's		0.00	0.00
Interest on Saving Bank Accounts		4582.00	0.00
Other Income	13		
Sundry Income'		0.00	0.00
TOTAL(A)		1569847.00	1371498.00
EXPENDITURE			
Staff Payments & Benefits		0.00	0.00
Academic Expenses	14	0.00	0.00
Administrative and General Expenses	15	108927.16	135777.68
Transportation Expenses		0.00	0.00
Repair & Maintenance		0.00	0.00
Finance costs	16	1303.02	686.76
Other Expenses	17	0.00	0.00
TOTAL(B)		110230.18	136464.44
Balance being excess of Income over Expenditure (A-B)		1459616.82	1235033.56
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		1459616.82	1235033.56

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

UDIN: 24097093BKCISI4951

Date : 25.07.2024

Place : New Delhi





PRINCIPAL



TREASURER



CHAIRPERSON

MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2023 TO 31-MARCH-2024

Receipt	Current Year	Previous Year	Payments	Current Year	Previous year
Opening Balances :			Science Development Fund		
State Bank of India	3993535.68	3318446.84	Biology	0.00	0.00
			Mathematics Lab	0.00	0.00
			Chemistry	65173.16	87029.44
			Computer Science	0.00	145018.88
			Physics	14386.00	19739.36
Fee Received			Fixed Assets		
Misc. Receipts	0.00	18848.00	Chemistry	0.00	0.00
Advance Recover	0.00	0.00	Physics	0.00	0.00
Reimbursement of Chemical Fee from DU	13845.00	7470.00	Furniture & Fixture	0.00	296000.00
Recoverable from General Fund	0.00	0.00	Physics Lab-Other Fixed Assets	0.00	117000.00
Recoverable From General Fund As SDF Fee	387600.00	0.00	Science Development fund Exp.	0.00	0.00
Mathematics lab - Expenditure	0.00	0.00	Payment to MLNC Student Exams	0.00	0.00
Physics lab - Expenditure	0.00	0.00	Advances given to employees	0.00	0.00
Science Development Fund			Bank Charges	1303.02	686.76
Biology	0.00	0.00	Imprest Petty Cash	39648.00	0.00
Fees Received	1163820.00	1345180.00	Student fund	0.00	30944.72
Student fund	0.00	0.00	Rep. & Mainta. Furniture & Equip.	0.00	0.00
Imprest	15000.00	10.00	Telephone	0.00	0.00
Computer Science Lab	0.00	0.00	TDS on Professional (U/s-194-J)	400.00	0.00
			V.K.Sabharwal & Co. (M/s)	4320.00	0.00
Other Receipts			B.N. TRADERS(M/S.)-ADV.	0.00	0.00
Bank Charges	0.00	0.00	Combiz Services & Marketing-Payble	0.00	0.00
MALTI KAPOOR(Ms.)-ADVANCE	0.00	0.00	MALTI KAPOOR(Ms.)-ADVANCE	0.00	0.00
Saving Bank Interest	4582.00	0.00	Payable to CDF	0.00	0.00
			Payable to CDF for Mathmatics Softwar	535169.50	0.00
			Closing Balances :		
			State Bank of India	0.00	3993535.68
			Union Bank of India	4917983.00	0.00
	5578382.68	4689954.84		5578382.68	4689954.84
				0.00	0

Audtors Report

As per our report of even date attached

For V.K. SABHARWAL & CO.

Chartered Accountants

Firm Regn. No. 016438N

SECTION OFFICER

ADM.OFFICER

ADM. OFFICER

BURSAR

(VINOD KUMAR SABHARWAL)

(Proprietor)

M. No. 097093

UDIN: 24097093BKCSI4951

Date : 25.07.2024

Place : New Delhi



PRINCIPAL

TREASURER

CHAIRPERSON

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2024

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	3460389.18	2754355.62
Less: Contributions toward to assets funds	0.00	529000.00
Add/(Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Account	1459616.82	1235033.56
BALANCE AT THE YEAR-END	4920006.00	3460389.18

SCHEDULE 5 - LOANS /BORROWINGS

5A SECURED LOANS

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

Note: Amounts due within one year



5B UNSECURED LOANS

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

Note: Amounts due within one year

SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS

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

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



SCHEDULE 8 INVESTMENT

A) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

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

B) INVESTMENTS OTHERS

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

SCHEDULE 9 - CURRENT ASSETS

	CURRENT YEAR	PREVIOUS YEAR
1. Stock:		
a) Stores and Spares		
b) Loose Tools		
c) Publications		
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others		
3. Cash balances in hand (including cheques/ drafts and imprest)	0.00	0.00
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Banks:		
-In Current Accounts		
State Bank of India	0	3993535.68
-In term deposit Accounts		
State Bank Of India	0.00	0
In Savings Accounts		
Union Bank of India	4917983.00	0.00
b) With non-Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts		
5. Post Office- Savings Accounts		
TOTAL	4917983.00	3993535.68



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	1551420.00	1371498.00
6. College Magazine fee	0.00	0.00
7. Registration fee	0.00	0.00
8. Syllabus fee	0.00	0.00
Total (A)	1551420.00	1371498.00
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 Fee From DU - Chemistry Department	13845.00	0.00
Total (C)	13845.00	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)	1565265.00	1371498.00

SCHEDULE 12- Interest Income

(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
Total	0.00	0.00
4) Interest on Term Deposits:		
a) With Scheduled Banks		
Interest on FDR's Andhra Bank	0.00	0.00



Interest on FDR's UBI	0.00	0.00
Interest on FDR's SBI	0.00	0.00
b) With Non-Scheduled Banks	0.00	0.00
c) With Institutions	0.00	0.00
d) Others	0.00	0.00
Total	0.00	0.00
E. Interest on Savings Accounts:		
a) With Scheduled Banks - Union Bank Of India	4582.00	0.00
b) With Non-Scheduled Banks		0.00
c) With Institutions		
d) Others		
Total	4582.00	0.00
GRAND TOTAL (A+B+C)	4582.00	0.00

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
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)	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	29086.00	19729.36
g) Chemistry Lab. - Expenditure	79841.16	87029.44
h) Computer Science Lab. - Expenditure	0.00	29018.88
i) Mathematics Lab. - Expenditure	0.00	0.00
j) Biology Lab. - Expenditure	0.00	0.00
k) Auditors Remuneration	0.00	0.00
l) Legal & Professional Charges	0.00	0.00
m) Advertisement and Publicity	0.00	0.00
n) Magazines & Journals	0.00	0.00
o) Others Governing body Exp	0.00	0.00
TOTAL	108927.16	135777.68

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	1303.02	686.76
d) Others (specify)	0.00	0.00
TOTAL	1303.02	686.76



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, 2024

	TOTAL		
	Assets Fund	College Dev. & Sc. Dev. Fund	Current Year
a) Opening balance of the funds	1395222.28	0.00	1395222.28
b) Additions to the Funds:			
i. Donation/grants	0.00	0.00	0.00
ii. Income from investments made of the funds	0.00	0.00	0.00
iii. Accrued interest on investments of the funds	0.00	0.00	0.00
iv. Other additions (specify nature)	0.00	0.00	0.00
TOTAL (b)	1395222.28	0.00	1395222.28
c) Utilisation/Expenditure towards objectives of funds			
i. Capital Expenditure			
- Fixed Assets	0.00	0.00	0.00
- Depreciation	245085.23	0.00	245085.23
Total	245085.23	0.00	245085.23
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)	245085.23	0.00	245085.23
NET BALANCE AS AT THE YEAR-END (a+b-c)	1150137.06	0.00	1150137.06
			1395222.28
			1689700.20



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. Biology Lab.	1264.39	0.00	0.00	1264.39	189.66	0.00	0.00	189.66	1074.73	1264.39
VI. Chemistry Lab.	1351.69	0.00	0.00	1351.69	202.75	0.00	0.00	202.75	1148.94	1351.69
VII. Chemistry Lab Appratus/ Equipment	99225.07	0.00	0.00	99225.07	14883.76	0.00	0.00	14883.76	84341.31	99225.07
VIII. Computer Lab	4044.47	0.00	0.00	4044.47	1617.79	0.00	0.00	1617.79	2426.68	4044.47
IX. Office Equipment	33492.53	0.00	0.00	33492.53	5023.88	0.00	0.00	5023.88	28468.65	33492.53
X. Physics Lab & Fixd Assets	124682.40	0.00	0.00	124682.40	18702.36	0.00	0.00	18702.36	105980.04	124682.40
XI. Physics Lab.	433054.07	0.00	0.00	433054.07	64958.11	0.00	0.00	64958.11	368095.96	433054.07
XII. Air Conditioner	350200.00	0.00	0.00	350200.00	52530.00	0.00	0.00	52530.00	297670.00	350200.00
A. Total of CURRENT YEAR	1047314.62	0.00	0.00	1047314.62	158108.31	0.00	0.00	158108.31	889206.31	1047314.62
XII. Capital Work-in-progress TRANSFER TO ASSETS	0	0	0	0	0	0	0	0	0	0
B. NET WORK-IN-PROGRESS	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	1047314.62	0.00	0.00	1047314.62	158108.31	0.00	0.00	158108.31	889206.31	1047314.62

Intangible Assets

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost At End of the Year	On Opening Balance of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the Current year end	As at the previous year end
I. Library Software Soul 2.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Library Software Soul 2.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Software Admission & Internal Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VII. Mathematics Software	347907.67	0.00	0.00	347907.67	86976.92	0.00	0.00	86976.92	260930.75	347907.67
IV Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
347907.67	347907.67	0.00	0.00	347907.67	86976.92	0.00	0.00	86976.92	260930.75	347907.67
TOTAL	1395222.29	0.00	0.00	1395222.29	245085.23	0.00	0.00	245085.23	1150137.06	1395222.29



Capital Fund

MOTILAL NEHRU COLLEGE (MORNING)

Capital Fund

Balance Sheet as at 31st March, 2024

SOURCES OF FUNDS	Schedule	Current Year 31.03.2024	Previous Year 31.03.2023
UNRESTRICTED FUNDS			
Corpus		0.00	0.00
Reserve & Surplus		2493564.87	2253102.87
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		18307602.62	18067140.62
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	0.00
- FDR- UBI FDR No. 3030163192		3150000.00	3150000.00
CURRENT ASSETS			
Bank-SBI Current A/c No. 10925836665		41736.49	28662.49
Accrued Int. FDR of Andhra Bank		0.00	0.00
Accrued Int. FDR of UBI		313119.00	73020.00
TDS Recoverable F.Y-2021-22		0.00	12711.00
TDS Recoverable F.Y-2022-23		16642.00	16642.00
LOANS, ADVANCES & DEPOSITS			
Advance to CPWD		12368000.00	12368000.00
Advance to Others		0.00	0.00
TOTAL		18307602.62	18067140.62

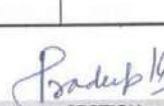

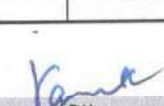
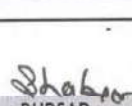
Auditors Report

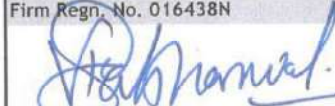
As per our report of even date attached

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
 UDIN: 24097093BKCISI4951
 Date : 25.07.2024
 Place : New Delhi



 PRINCIPAL
 TREASURER
 CHAIRPERSON

MOTILAL NEHRU COLLEGE (MORNING)

Capital Fund
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED AS ON 31ST MARCH ,2024

Particulars	Schedule	Current Year	Previous Year
INCOME			
Interest Income			
Interest on FDR's		240099.00	156226.00
Interest on Saving Bank Accounts		0.00	0.00
Other Income			
Sundry Income'		0.00	0.00
TOTAL(A)		240099.00	156226.00
EXPENDITURE			
Bank Charges		649.00	672.60
Administrative Expenses		0.00	0.00
Other Expenses		0.00	0.00
TOTAL(B)		649.00	672.60
Balance being excess of Income over Expenditure (A- B)		239450.00	155553.40
Transfer to/from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others (specify)			
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		239450.00	155553.40

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

UDIN: 24097093BKCISI4951

Date : 25.07.2024

Place : New Delhi



		
PRINCIPAL	TREASURER	CHAIRPERSON

CAPITAL FUND FDR - F.Y -2023-24

S.No.	FDR No.	Rate	Period	Date	FDR Value 31.03.2023	FDR issue During the Year-2023-24	FDR Maturity F.Y-2023-24	FDR Value- 31.03.2024	Maturity Date	Interest earned	Maturity Value	Bank	Interest up to 31.03.2023	FDR Value as on 01.04.2023	FD Value as on 31.03.2024	FDR Intrest for the F.Y-2023-24	Interest Accrued for F.Y-2023-24	Total Accrued Int.	Remarks
1	3030163192	7.25%	700-Days	7-Dec-2022	3150000	0	0	3150000	6-Nov-2024	464627	3614627	UBI	73020	3223020	3463118.94	0.00	240099.00	313119.00	
Total																			
0 0 0 3150000 6-Nov-2024 464627 3614627 UBI 73020 3223020 3463118.94 0.00 240099.00 313119.00																			

[Signature]
Sr. Assistant

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

[Signature]
A.O. (A/c) in Sr. Scale

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

[Signature]
BRSAR

[Signature]
Officiating Principal



Annexure

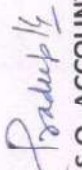


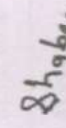



“D”

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

ANNEXURE "D" OF PAY AND ALLOWANCES FORMING PART OF INCOME & EXPENDITURE ACCOUNTS FOR THE FY 2023-24

S.NO.	HEAD OF ACCOUNT	TEACHING STAFF	ADHOC TEACHING STAFF	OFFICE STAFF	LIBRARY STAFF	LABORATORY STAFF	TOTAL
1	BASIC PAY	16,18,83,902	2,87,87,596	1,33,85,131	49,02,500	96,74,700	21,86,33,829
2	DEARNESS ALLOWANCE	7,34,89,848	1,30,00,943	60,70,728	22,20,734	43,86,762	9,91,69,015
3	HOUSE RENT ALLOWANCE	4,36,74,985	77,72,643	36,13,986	13,23,675	26,12,169	5,89,97,458
4	TRANSPORT ALLOWANCE	1,20,35,480	52,92,802	19,03,349	7,21,584	10,67,328	2,10,20,543
5	DRESS ALLOWANCE	0	0	85,000	35,000	0	1,20,000
6	BURSAR ALLOWANCE	3,600	0	0	0	0	3,600
7	ARREARS OF PAY FIXATION	94,58,211	0	24,756	4,080	5,916	94,92,963
8	HONORARIUM	0	0	20,480	48,229	0	68,709
9	OFFICIATING ALLOWANCE	40,500	0	1,02,238	0	0	1,42,738
10	PENSION	7,14,10,493	0	94,06,653	48,85,915	44,49,598	9,01,52,659
11	GUEST LECTURER/ CONTRACTUAL	24,60,000	0	3,42,833	0	9,46,130	37,48,963
12	OUTSOURCE SALARY	0	0	96,04,534	0	0	96,04,534
	TOTAL-(A)	37,44,57,019	5,48,53,984	4,45,59,688	1,41,41,717	2,31,42,603	51,11,55,011
	OTHER ALLOWANCES						
1	P.F. MANAGEMENT SHARE N.P.S.	2,08,78,829	0	12,51,039	4,59,451	3,86,792	2,29,76,111
2	REIMBURSEMTN OF MEDICAL EXP	33,29,541	0	51,76,396	7,44,830	26,26,401	1,18,77,168
3	LEAVE TRAVEL CONCESSION	9,09,395	0	1,16,889	15,135	22,095	10,63,514
4	REIMBURSEMENT OF TUITION FEE	15,66,000	0	3,24,000	3,19,800	1,08,000	23,17,800
5	LEAVE ENCASHMENT (LTC)	8,20,709	0	2,26,519	8,289	54,676	11,10,193
6	LEAVE ENCASH(RETIREMENT)	0	0	0	3,46,269	0	3,46,269
7	GRATUITY	0	0	0	17,00,745	0	17,00,745
8	COMM. OF PENSION	1,30,08,010	0	0	12,60,565	0	1,42,68,575
9	OTHER	0	0	0	0	0	0
	TOTAL-(B)	4,05,12,484	0	70,94,843	48,55,084	31,97,964	5,56,60,375
	GRAND TOTAL-(A+B)	41,49,69,503	5,48,53,984	5,16,54,531	1,89,96,801	2,63,40,567	56,68,15,386



 S.O. ACCOUNTS
  A.O. (A/c) IN SR. SCALE
  A.O. IN SR. SCALE
  BURSAR
  OFFICIATING PRINCIPAL
  TREASURER G.B.
  CHAIRPERSON G.B.

MOTILAL NEHRU COLLEGE BENITO JUAREZ MARG: NEW DELHI-110021
DEPARTMENT WISE DETAILS OF THE STAFF WHOSE SALARY HAS BEEN CLAIMED BY COLLEGE -2023-24
SALARY DETAILS FOR THE FINANCIAL YEAR 2023-24

TEACHING STAFF

S.NO.	NAME OF EMPLOYEE	DESIGNATION	DATE OF APPOINTMENT	DATE OF RETIREMENT/ DEATH	BASIC PAY	DA	HRA	TA	OTHER ARREAR	OFFICIATING ALLOWANCE	TOTAL
1	SUSHMA YADAV	ASSOCIATE PROF	08.09.1988	31.01.2029	2580000	1169936	696600	125568	0	0	4572104
2	SHRIVATSA	PROFESSOR	24.10.1981	31.07.2024	2618400	1187008	706968	126252	0	0	4638628
3	YOGESHWAR SHARMA	PROFESSOR	16.09.1992	30.06.2028	2592800	1175744	700056	200466	114030	40500	4823596
4	A. M. KHAN	PROFESSOR	19.09.1992	31.03.2029	2592800	1175744	700056	125568	0	0	4594168
5	SHASHI TEWARI	ASSOCIATE PROF	17.07.1995	31.12.2025	2505200	1136016	676404	125568	0	0	4443188
6	ANUPAM GOEL	ASSOCIATE PROF	17.07.1995	31.03.2032	2432400	1103008	656748	125568	0	0	4317724
7	REKHA KASHYAP	PROFESSOR	17.07.1995	30.09.2028	2460800	1116072	664416	125568	164638	0	4531494
8	S. HALDAR	PROFESSOR	17.07.1995	31.10.2032	2516800	1141280	679536	125568	0	0	4463184
9	NITA MITAL	ASSOCIATE PROF	17.07.1995	31.08.2030	2429110	1101494	655860	115344	0	0	4301808
10	N. K. AGNIHOTRI	PROFESSOR	14.03.1997	31.12.2027	2516800	1141280	679536	125568	0	0	4463184
11	SHALINI MALHOTRA	ASSOCIATE PROF	16.07.1996	30.06.2033	2225600	1009232	600912	125568	0	0	3961312
12	MUNISH TAMANG	ASSOCIATE PROF	01.08.1997	30.04.2036	2118000	960160	571860	-9648	0	0	3640372
13	VANDANA SETHI	ASSOCIATE PROF	21.08.1997	30.11.2037	2292400	1039520	618948	125568	0	0	4076436
14	PRAGATI MEHRA	ASSOCIATE PROF	29.07.1997	31.08.2038	2432400	1103008	656748	125568	0	0	4317724
15	PREETI UPRETI	ASSOCIATE PROF	06.08.1997	31.05.2024	2432400	1103008	656748	125568	0	0	4317724



16	PAWAN SINHA	PROFESSOR	17.03.2021	31.01.2036	2203400	998948	594918	125568	0	0	3922834
17	CHANDER PRAKASH MISHRA	PROFESSOR	16.07.2002	31.03.2033	2171200	984560	586224	125568	0	0	3867552
18	KUNTAL TAMANG	ASSOCIATE PROF	16.07.2002	30.06.2035	1996800	905216	539136	37456	0	0	3478608
19	ASHOK KUMAR	ASSOCIATE PROF	16.07.2002	31.01.2036	1977600	896768	533952	125568	121220	0	3655108
20	ANJU KAHAL	ASSOCIATE PROF	16.04.2002	31.08.2036	2097600	951184	566352	125568	0	0	3740704
21	ARCHANA KHANGWAL	ASSOCIATE PROF	16.04.2002	31.08.2039	323200	148672	87264	10224	0	0	569360
22	ANIL KUMAR	ASSOCIATE PROF	16.07.2002	30.09.2033	1977600	896768	533952	125568	0	0	3533888
23	BABULI NAIK	ASSOCIATE PROF	16.07.2002	31.05.2033	2087800	946284	563706	124992	5342	0	3728124
24	MAHENDRA SINGH	ASSOCIATE PROF	16.07.2002	31.03.2042	1977600	896768	533952	125568	0	0	3533888
25	DHANANJAY DUBEY	PROFESSOR	16.07.2002	31.08.2038	2076800	941552	560736	125568	0	0	3704656
26	NAMA ASHISH PREM SINGH	ASSOCIATE PROF	11.12.2002	30.04.2038	1977600	896768	533952	125568	0	0	3533888
27	NETRAPAL SINGH	PROFESSOR	16.07.2003	31.03.2043	2060800	934656	556416	125568	211848	0	3889288
28	SURINDER KUMAR ROHILLA	ASSOCIATE PROF	30.05.2008	31.08.2038	1783600	808624	481572	125568	0	0	3199364
TOTAL											109819908



Pradeep K
S.O.ACCTS.

M. S. Singh
A.O. A/c. IN SR. SCALE

Kamlesh
A.O. IN SR. SCALE

S. K. Singh
BURSAR

M. S. Singh
OFFICIATING PRINCIPAL

H. S. Singh
TREASURER G.B

A. S. Singh
CHAIRPERSON G.B

MOTILAL NEHRU COLLEGE BENITO JUAREZ MARG: NEW DELHI-110021
DEPARTMENT WISE DETAILS OF THE STAFF WHOSE SALARY HAS BEEN CLAIMED BY COLLEGE -2023-24
SALARY DETAILS FOR THE FINANCIAL YEAR 2023-24

NPS & ADHOC TEACHING STAFF

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	PROFESSOR	27.07.2004	31.12.2041	2046400	927968	552528	125568	0	0	3652464	416410
2	SEEMA VATS	PROFESSOR	27.07.2004	31.05.2038	2000800	907440	540216	125568	0	119274	3693298	421194
3	ANUPAMA SURI	ASSTT. PROF.	17.07.2006	31.09.2031	1238400	561568	334368	125568	0	0	2259904	251996
4	ANU PANDEY	PROFESSOR	22.08.2005	31.08.2038	2076800	941552	560736	125568	0	0	3704656	422568
5	DEEPTI SINGH	ASSO. PROF.	22.08.2005	28.02.2045	1948800	883520	526176	125568	0	0	3484064	396524
6	SANJEEV KUMAR	ASSO. PROF.	26.07.2004	31.03.2043	1681200	762200	453924	125568	0	0	3022892	342078
7	SANDEEP	ASSO. PROF.	29.07.2004	30.09.2039	2036800	923616	549936	125568	0	0	3635920	414456
8	RAM CHARAN MEENA	PROFESSOR	29.07.2004	31.07.2039	2203400	998948	594918	125568	0	0	3922834	448330
9	SARITA TEHLAN	ASSO. PROF.	16.07.2005	28.02.2041	1977600	896768	533952	125568	0	0	3533888	402410
10	SEEMA SRIVASTAVA	ASSO. PROF.	22.08.2005	31.07.2035	1892200	857860	510894	125568	0	0	3386522	385010
11	TRANG JAIN	ASSO. PROF.	16.07.2005	30.09.2039	1977600	896768	533952	125568	0	6386150	9920038	1074322
12	SHIPRA GUPTA	ASSO. PROF.	02.08.2005	30.06.2041	1977600	896768	533952	125568	0	0	3533888	402410
13	SIMRATA BINDRA	ASSO. PROF.	29.03.2007	31.07.2042	1892200	857860	510894	125568	0	0	3386522	385010
14	RITU KATHURIA	ASSO. PROF.	17.07.2006	31.01.2036	1977600	896768	533952	125568	0	0	3533888	402410
15	DEVENDRA JARWAL	ASSO. PROF.	05.09.2005	31.05.2045	1757600	797008	474552	125568	0	0	3154728	357649
16	EKTA	PROFESSOR	17.07.2006	31.01.2047	1872800	849248	505656	125568	0	0	3353272	381085
17	RADHIKA KUMAR	PROFESSOR	09.01.2006	31.07.2041	2076800	941552	560736	125568	0	0	3704656	422568
18	YOGESH KUMAR GUPTA	PROFESSOR	30.12.2005	30.09.2041	1872800	849248	505656	251136	0	0	3478840	381085
19	MENKA SINGH	ASSO. PROF.	16.02.2006	31.08.2038	1978400	897136	534168	125568	0	0	3535272	402576





20	AJAD SINGH	ASSO. PROF.	11.02.2006	30.04.2044	1892200	857860	510894	125568	0	0	3386522	385010
21	A. SUNIL DHARAN	ASSO. PROF.	01.03.2006	30.11.2042	1864400	845440	503388	125568	0	0	3338796	379376
22	VINITA JAGDEV	ASSO. PROF.	21.04.2006	31.05.2045	1706400	773792	460728	125568	0	0	3066488	347230
23	KHOLE TIMOTHY POUJAI	ASSO. PROF.	17.07.2006	31.07.2047	1681200	762200	453924	125568	0	0	3022892	342078
24	MALTI KAPOOR	ASSO. PROF.	17.07.2006	31.10.2046	1810000	820768	488700	125568	0	0	3245036	368307
25	MONIKA GUPTA	ASSO. PROF.	17.07.2006	31.05.2043	2097600	951184	566352	125568	0	0	3740704	426830
26	MONIKA GULATI	ASSO. PROF.	17.07.2006	31.10.2041	2097600	951184	566352	125568	0	0	3740704	426830
27	SURAJ SHAH	ASSO. PROF.	17.07.2006	31.10.2041	1810000	820768	488700	125568	0	0	3245036	368307
28	VANDITA GAUTAM	ASSO. PROF.	17.07.2006	31.03.2034	1977600	896768	533952	125568	0	0	3533888	402410
29	SHRAVAN KUMAR MEENA	ASSO. PROF.	17.07.2006	30.09.2042	1681200	762200	453924	125568	0	0	3022892	342078
30	PARAMITA GHOSH	ASSO. PROF.	17.08.2006	31.08.2026	1977600	896768	533952	125568	0	0	3533888	402410
31	Y. PREM KUMAR SINGH	ASSO. PROF.	22.01.2007	31.03.2046	1706400	773792	460728	125568	0	0	3066488	347230
32	BHASKAR LAL KARN	ASSO. PROF.	06.03.2007	28.02.2040	1706400	773792	460728	125568	2610	0	3069098	347230
33	KALPANA MALIK	ASSO. PROF.	03.04.2007	31.07.2036	1810000	820768	488700	125568	0	0	3245036	368307
34	ANAND KUMAR	ASSO. PROF.	03.04.2007	31.03.2038	1997800	906060	539406	125568	0	0	3568834	417193
35	PADMA NEGI	ASSO. PROF.	03.04.2007	30.04.2040	1757600	797008	474552	125568	0	0	3154728	357649
36	CHANDHAN KARKI	ASSO. PROF.	14.10.2008	30.06.2048	1706400	773792	460728	125568	0	0	3066488	347230
37	MOHD. SHABEER	ASSO. PROF.	28.03.2008	31.12.2041	1836800	832744	495936	125568	990	0	3292038	373734
38	MUKESH KUMAR	ASSO. PROF.	28.01.2008	30.11.2044	1783600	808624	481572	251136	0	0	3324932	362914
39	SUSHIL KUMAR	ASSO. PROF.	08.04.2008	30.06.2047	1681200	762200	453924	125568	0	0	3022892	342078
40	SUNIT KUMAR	ASSO. PROF.	08.04.2008	31.05.2047	1681200	762200	453924	125568	0	0	3022892	342078
41	PRADEEP KUMAR	ASSO. PROF.	19.03.2008	30.10.2023	1340000	608776	361800	251136	0	2111064	4672776	519762
42	AMRAT LAL MEENA	ASSO. PROF.	28.03.2008	30.06.2039	1810000	820768	488700	125568	0	0	3245036	368307
43	RAM BABU PACHWARYA	PROFESSOR	10.04.2008	31.08.2045	1778000	806392	480060	125568	0	101408	3291428	373754
44	BRAHMA DUTTA	ASSO. PROF.	02.05.2008	28.02.2041	1731800	785140	467586	125568	0	0	3110094	352374



45	OM PRAKASH GUSAI	ASSO. PROF.	14.10.2008	31.12.2032	1706400	773792	460728	125568	0	0	3066488	347230
46	SWATI AGRAWAL	PROFESSOR	22.08.2008	30.10.2047	1928800	874640	520776	125568	0	0	3449784	392482
47	DURGESH KUMAR	ASSO. PROF.	20.08.2008	31.12.2046	1681200	762200	453924	125568	0	0	3022892	342078
48	MAN SINGH	ASSTT. PROF.	31.10.2023	31-01-2052	230800	106168	62316	42048	0	0	441332	47176
49	SUMIT KUMAR	ASSTT. PROF.	23.09.2023	31-03-2055	301963	138903	81530	55013	0	0	577409	58970
50	NEETU RAM	ASSTT. PROF.	06.10.2023	29-02-2052	279194	128429	75382	50865	0	0	533870	47176
51	AMARJEET	ASSTT. PROF.	06.10.2023	31-01-2055	279194	128429	75382	50865	0	0	533870	47176
52	YOGESH RASTOGI	ASSTT. PROF.	28.10.2023	31-03-2046	234523	107881	63321	42727	0	0	448452	47176
53	HEMANT KUMAR SINGH	ASSTT. PROF.	28.10.2023	30-06-2061	236384	108737	63824	43066	0	0	452011	47176
54	SAURABH SARAF	ASSTT. PROF.	30.10.2023	28-02-2062	234523	107881	63321	42727	0	0	448452	47176
55	SANDEEP MANIHI	ASSTT. PROF.	28.10.2023	28-02-2061	236384	108737	63824	43066	0	0	452011	47176
56	MANISHA MEENA	ASSTT. PROF.	31.10.2023	31-01-2061	230800	105168	62316	42048	0	0	441332	47176
57	KARTIKAY KHARI	ASSTT. PROF.	31.10.2023	31-01-2057	230800	105168	62316	42048	0	0	441332	47176
58	HARSHIT MATHUR	ASSTT. PROF.	31.10.2023	31-10-2055	230800	105168	62316	42048	0	0	441332	47176
59	SHIMLA MEENA	ASSTT. PROF.	31.10.2023	31-01-2059	230800	105168	62316	42048	0	0	441332	47176
60	MAHESH CHAND	ASSTT. PROF.	07.11.2023	30-09-2047	219260	100860	59200	39946	0	0	419266	35382
61	RAKESH KUMAR SONKER	ASSTT. PROF.	06.11.2023	31-07-2048	219260	100860	59200	39946	0	0	419266	35382
62	SAROJ KUMAR PARIDA	ASSTT. PROF.	16.11.2023	31-07-2054	201950	92897	54527	36792	0	0	386156	35382
63	MANOHAR SINGH	ASSTT. PROF.	06.11.2023	31-01-2053	219260	100860	59200	39946	0	0	419266	35382
64	SUKIRTI GUMBER	ASSTT. PROF.	07.11.2023	30-06-2053	219260	100860	59200	39946	0	0	419266	35382
65	MAHESH KUMAR (PHYSICS)	ASSTT. PROF.	07.11.2023	31-05-2062	219260	100860	59200	39946	0	0	419266	35382
66	SHIVAM TIWARI	ASSTT. PROF.	06.11.2023	31-07-2062	219260	100860	59200	39946	0	0	419266	35382
67	ARPIT GAUR	ASSTT. PROF.	06.11.2023	31-10-2058	219260	100860	59200	79891	0	0	459211	35382
68	JYOTI CHAUHAN	ASSTT. PROF.	06.11.2023	31-05-2057	219260	100860	59200	39946	0	0	419266	35382
69	PINKI YADAV	ASSTT. PROF.	06.11.2023	31-07-2051	219260	100860	59200	39946	0	0	419266	35382



70	PRASHANT KUMAR	ASSTT. PROF.	06.11.2023	28-02-2055	219260	100860	59200	39946	0	0	419266	35382
71	SANDEEP KUMAR	ASSTT. PROF.	23.11.2023	30-04-2047	186563	85819	50372	33989	0	0	356743	35382
72	SHOBHITA SINGAL	ASSTT. PROF.	23.11.2023	31-03-2054	186563	85819	50372	33989	0	0	356743	35382
73	ROSHAN LAL	ASSTT. PROF.	23.11.2023	31-10-2053	186563	85819	50372	33989	0	0	356743	35382
74	MEENAKSHI KHANAL	ASSTT. PROF.	23.11.2023	30-04-2059	186563	85819	50372	33989	0	0	356743	35382
75	DILEEP KUMAR MAURYA	ASSTT. PROF.	15.12.2023	31-07-2050	147042	67639	39701	26788	0	0	281170	23588
76	MOOLCHANDRA SINGH	ASSTT. PROF.	15.12.2023	31-07-2052	147042	67639	39701	26788	0	0	281170	23588
77	PREM KUMAR BHARTI	ASSTT. PROF.	15.12.2023	31-07-2059	147042	67639	39701	26788	0	0	281170	23588
78	INDERPREET KAUR	ASSTT. PROF.	26.12.2023	31-08-2058	124706	57365	33671	22719	0	0	238461	23588
79	PRIYA SINGH	ASSTT. PROF.	26.12.2023	30-09-2060	124706	57365	33671	22719	0	0	238461	23588
80	MEENAKSHI GOENKA	ASSTT. PROF.	26.12.2023	30-06-2055	124706	57365	33671	22719	0	0	238461	23588
81	AMIT TANWAR	ASSTT. PROF.	26.12.2023	31-03-2058	124706	57365	33671	22719	0	0	238461	23588
82	ANKIT SURI	ASSTT. PROF.	26.12.2023	31-12-2062	124706	57365	33671	22719	0	0	238461	23588
83	ARUN KUMAR	ASSTT. PROF.	26.12.2023	31-10-2060	124706	57365	33671	22719	0	0	238461	23588
84	NIDHI AGGARWAL	ASSTT. PROF.	29.12.2023	31-07-2056	120984	55653	32666	22041	0	0	231344	23588
85	NEEHARIKA	ASSTT. PROF.	26.12.2023	30-04-2060	124706	57365	33671	22719	0	0	238461	23588
86	VINAMRATA AKASH	ASSTT. PROF.	26.12.2023	31-01-2051	124706	57365	0	22719	0	0	204790	23588
87	V.K. SRIDHAR	ASSTT. PROF.	15.12.2023	31-01-2043	1033507	468013	279047	125228	0	0	1905795	23588
88	DIVYA GUPTA	ASSTT. PROF.	26.12.2023	31-05-2050	686691	311416	185407	124546	0	0	1308060	23588
89	RUCHI	ASSTT. PROF.	26.12.2023	28-02-2047	686691	311416	185407	124546	0	0	1308060	23588
90	SHASHI KUMAR	ASSTT. PROF.	28.10.2023	31-03-2037	682969	309703	184401	123868	0	10679	1311620	47176
91	MONIKA PURI SETHI	ASSTT. PROF.	15.12.2023	31-07-2034	688553	312272	185909	124886	0	0	1311620	23588
92	CHANDRA SHEKHAR TRIPATHI	ASSTT. PROF.	23.11.2023	30-09-2039	688553	312272	185909	124886	0	0	1311620	35382
93	SHILPI ARORA	ASSTT. PROF.	26.12.2023	31-08-2053	686691	311416	185407	124546	0	0	1308060	23588
94	MAHESH KUMAR	ASSTT. PROF.	26.12.2023	31-07-2053	686691	311416	185407	124546	0	0	1308060	23588

95	DEEPIKA	ASSTT. PROF.	26.12.2023	31-05-2053	686691	311416	185407	124546	0	0	1308060	23588
96	LALIT KUMAR SOM	ASSTT. PROF.	31.10.2023	31-01-2056	688553	312272	185909	124886	0	0	1311620	47176
97	AMARJEE JHA	ASSTT. PROF.	23.11.2023	28-02-2047	688553	312272	185909	124886	0	0	1311620	35382
98	ANIRUDH KUMAR SUDHANSHU	ASSTT. PROF.	28.10.2023	31-03-2046	682969	309703	184401	123868	0	10679	1311620	47176
99	AJAY KUMAR AGARWAL	ASSTT. PROF.	31.10.2023	31-08-2050	688553	312272	185909	124886	0	0	1311620	47176
100	MAHANTHI PRASAD YADAV	ASSTT. PROF.	28.10.2023	28-02-2048	682969	309703	184401	247738	0	11697	1436508	47176
101	KAILASH CHANDRA	ASSTT. PROF.	06.11.2023	31-05-2053	688553	312272	185909	124886	0	0	1311620	35382
102	JYOTI ROHILLA	ASSTT. PROF.	26.12.2023	31-10-2056	686691	311416	185407	124546	0	0	1308060	23588
103	LHINGENNIANG SHOUTE	ASSTT. PROF.	26.12.2023	28-02-2056	686691	311416	185407	124546	0	0	1308060	23588
104	MANISH KUMAR-CHEM.	ASSTT. PROF.	23.11.2023	30-11-2051	688553	312272	185909	124886	0	0	1311620	35382
105	SHRAWAN KUMAR MANGAWA	ASSTT. PROF.	23.11.2023	31-10-2051	688553	312272	185909	124886	0	0	1311620	35382
106	PRIYANKA CHAURASIA	ASSTT. PROF.	23.11.2023	31-07-2053	688553	312272	185909	124886	0	0	1311620	35382
107	AMIT SHARMA	ASSTT. PROF.	31.10.2023	31-10-2053	688553	312272	185909	124886	0	0	1311620	47176
108	PANKAJ KUMAR JHA	ASSTT. PROF.	15.12.2023	28-02-2047	688553	312272	185909	124886	0	0	1311620	23588
109	RAHUL KUMAR SINGH	ASSTT. PROF.	15.12.2023	31-03-2051	688553	312272	185909	124886	0	0	1311620	23588
110	NEELAM RATHORE	ASSTT. PROF.	26.12.2023	31-01-2053	686691	311416	185407	124546	0	0	1308060	23588
111	VEDMITRA ARYA	ASSTT. PROF.	23.11.2023	31-10-2048	688553	312272	185909	124886	0	0	1311620	35382
112	PRIYANKA CHOUDHARY	ASSTT. PROF.	15.12.2023	30-06-2051	688553	312272	185909	124886	0	0	1311620	23588
113	SRIHITI JAIN	ASSTT. PROF.	26.12.2023	31-08-2061	686691	311416	185407	124546	0	0	1308060	23588
114	ROBINSON HEMBROM	ASSTT. PROF.	15.12.2023	31-03-2043	688553	312272	185909	124886	0	0	1311620	23588
115	DS RAMANJULA REDDY	ASSTT. PROF.	15.12.2023	30-06-2041	147042	67639	39701	26788	0	0	281170	0
116	RAKESH KUMAR (ECO)	ASSTT. PROF.	24.01.2024	30-04-2045	70729	32535	19097	12886	0	0	135247	0
117	AMIT NANDAN	ASSTT. PROF.	24.01.2024	28-02-2059	70729	32535	19097	12886	0	0	135247	0
118	YOGESH MURARIYA	ASSTT. PROF.	25.01.2024	30-09-2047	70729	32535	19097	12886	0	0	135247	0
119	ATUL PRIYADARSHI	ASSTT. PROF.	04.03.2024	31-10-2040	686692	311416	185407	124547	0	0	1308062	0



120	SHILPY MALHOTRA	ASSTT. PROF.	23.02.2024	31-07-2043	672764	305009	181646	122010	0	0	1281429	0
121	DIPANKAR DAS	ASSTT. PROF.	04.03.2024	28-02-2047	686692	311416	185407	124547	0	0	1308062	0
122	SAKSHI SINGH	ASSTT. PROF.	23.02.2024	30-06-2052	672764	305009	181646	122010	0	0	1281429	0
123	ANAND PRAKASH VARMA	ASSTT. PROF.	04.03.2024	31-03-2051	686692	311416	185407	124547	0	90182	1398244	0
124	SUMIT SINGH	ASSTT. PROF.	24.01.2024	30-04-2054	686692	311416	185407	124547	0	0	1308062	0
125	AVNISH KUMAR SISODIYA	ASSTT. PROF.	-	-	0	893	0	129	0	0	1022	0
126	BALJIT SINGH	ASSTT. PROF.	-	-	14890	10870	4020	3214	0	0	32994	0
127	SARIKA SHARMA	ASSTT. PROF.	-	-	331185	148403	89420	59260	0	0	628268	0
128	SARIKA CHHETRY	ASSTT. PROF.	-	-	672764	305009	181646	122010	0	0	1281429	0
129	JITENDRA KUMAR YADAV	ASSTT. PROF.	-	-	452169	203535	122085	81820	0	0	859609	0
130	SACHIN KUMAR	ASSTT. PROF.	-	-	469293	211412	126709	84940	0	0	892354	0
131	VANDANA MAURYA	ASSTT. PROF.	-	-	409359	183843	110527	74021	0	0	777750	0
132	RUCHITA MACHAL	ASSTT. PROF.	-	-	98090	45814	26484	17939	0	0	188327	0
133	SAHIL DHAWAN	ASSTT. PROF.	-	-	469293	211412	126709	84940	0	0	892354	0
134	ANURAG MAURYA	ASSTT. PROF.	-	-	117137	53813	31627	21332	0	0	223909	0
135	SHALU	ASSTT. PROF.	-	-	561985	254051	151736	101827	0	0	1069599	0
136	RICHA JAIN	ASSTT. PROF.	-	-	469293	211412	126709	84940	0	0	892354	0
137	MADHURENDRA SINGH	ASSTT. PROF.	-	-	350046	157173	94512	62601	0	0	664332	0
138	SUJIT KUMAR SAINI	ASSTT. PROF.	-	-	469293	211412	126709	84940	0	0	892354	0
139	PUNEET KUMAR	ASSTT. PROF.	-	-	205796	91050	55565	37041	0	0	389452	0
140	MD SHAHID ALI	ASSTT. PROF.	-	-	561985	254051	151736	101827	0	0	1069599	0
141	SIMMI CHAUHAN	ASSTT. PROF.	-	-	452169	203535	122085	81820	0	0	859609	0
142	SHIVANI YADAV	ASSTT. PROF.	-	-	457753	206104	123593	82838	0	0	870288	0
143	PALLAVI KAUSHIK	ASSTT. PROF.	-	-	365433	164328	98667	65328	0	0	693756	0
144	KAILASH RANI	ASSTT. PROF.	-	-	256734	113784	69318	46067	0	0	485903	0



145	NAZIA HASAN	ASSTT. PROF.	-	-	561985	254051	151736	101827	0	0	1069599	0
146	SHALINI BASNA	ASSTT. PROF.	-	-	321878	144076	86907	57610	0	0	610471	0
147	RAVINDRA SINGH	ASSTT. PROF.	-	-	686692	311416	185407	124547	0	0	1308062	0
148	PRATEEK	ASSTT. PROF.	-	-	686692	311416	185407	124547	0	0	1308062	0
149	SWATI SAINI	ASSTT. PROF.	-	-	139472	63194	37657	25289	0	0	265612	0
150	SWETA KUSHWAHA	ASSTT. PROF.	-	-	361586	162539	97628	64646	0	0	686399	0
151	REENA KUMARI	ASSTT. PROF.	-	-	437279	196686	118065	79108	0	0	831138	0
152	ANSHUMAN GUNAWAT	ASSTT. PROF.	-	-	409359	183843	110527	74021	0	0	777750	0
Total					129213988	58621513	34854100	14086268	3600	8941133	245620602	20878829

(Handwritten mark)

(Signature)
S.O.ACCTS.

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

(Signature)
A.O. IN SR.SCALE

(Signature)
BURSAR

(Signature)
OFFICIATING PRINCIPAL

(Signature)
TREASURER G.B

(Signature)
CHAIRPERSON G.B



MOTILAL NEHRU COLLEGE BENITO JUAREZ MARG: NEW DELHI-110021

DEPARTMENT WISE DETAILS OF THE STAFF WHOSE SALARY HAS BEEN CLAIMED BY COLLEGE -2023-24

SALARY DETAILS FOR THE FINANCIAL YEAR 2023-24

OFFICE STAFF

S.No.	NAME OF EMPLOYEE	DATE OF APPOINTMENT	DATE OF RETIREMENT/ DEATH	DESIGNATION	BASIC PAY	DA	HRA	TA	OFFICIATING ALLOWANCE	OTHER ARREAR	HONORARIUM	DRESS ALLOW.	TOTAL	NPS
1	SANJAY KUMAR SHARMA	25.09.1989	30.09.2027	S.O. ASSISTANT	761600	345360	205632	62784	0	0	1120	0	1376496	0
2	DAYACHAND	01.01.1990	31.07.2030	DAFTRI	516800	234352	139536	62784	0	0	3120	5000	961592	0
3	ASHOK KUMAR	11.05.1990	30.06.2024	G.O.	494400	224144	133488	62784	0	0	0	5000	919816	0
4	MANOJ KUMAR	13.05.1992	31.12.2032	OFFICE ATTD.	420000	190400	113400	62784	0	0	0	5000	791584	0
5	RAJIV WAHI	17.11.1989	30.04.2034	WATERMEN	501600	227456	135432	62784	0	0	720	5000	932992	0
6	AMBIKA RANI	05.10.1992	29.02.2028	SR. ASSISTANT	796000	360880	214920	62784	36818	0	0	0	1471402	0
7	KAVITA SHARMA	20.07.1994	31.08.2026	A.O. IN SR. SCALE	1376000	623968	371520	125568	11540	0	4160	0	2512756	0
8	RADHEY SHYAM	02.02.1998	30.11.2030	CHOWKIDAR	435400	197396	117558	62784	0	0	0	5000	818138	0
9	JASVIR	12.01.1997	31.07.2036	SAFAI KARAMCHARI	442000	200432	119340	62784	0	0	0	5000	829556	0
10	PRADEEP KUMAR	30.10.2014	30.04.2044	S.O/OFFIC.	222680	102433	60124	19973	0	0	0	0	405210	45516
11	MOHAN RAM	12.06.2007	31.12.2031	ASSISTANT	384000	174128	103680	62784	0	0	4800	0	729392	78136
12	RANJEET SINGH	12.06.2007	31.01.2040	OFFICE ATTD.	375000	170012	101250	62784	0	0	0	5000	714046	76304
13	VIJAY KUMAR	18.12.2008	30.04.2032	MALI	375000	170012	101250	62784	0	0	720	5000	714766	76304
14	UTTAM PRAKASH	12.06.2007	30.04.2032	OFFICE ATTD.	375000	170012	101250	62784	0	0	0	5000	714046	76304
15	ALMA BARA	13.06.2007	31.10.2037	OFFICE ATTD.	375000	170012	101250	62784	0	0	0	5000	714046	76304
16	KAMLESH KUMAR	12.06.2007	31.08.2032	CHOWKIDAR	375000	170012	101250	62784	0	0	0	5000	714046	76304
17	TEJ RAM MEENA	19.08.2007	31.07.2029	MALI	369251	167439	99698	62784	0	0	0	5000	704172	75139
18	RUCHI GROVER	22.12.2008	31.08.2032	ASSISTANT	395600	179392	106812	62640	0	0	0	0	744444	80500
19	VINEY KUMAR	18.12.2008	31.12.2036	OFFICE ATTD.	358800	162704	96876	62784	0	0	0	5000	686164	73012



20	DAYANAND CHAUHAN	18.12.2008	31.07.2046	OFFICE ATTD.	358800	162704	96876	62784	0	0	0	5000	686164	73012
21	GEETA	22.12.2008	31.12.2034	SAFAI KARAMCHARI	358800	162704	96876	62784	0	0	0	5000	686164	73012
22	BISWA RANJAN GHOSH	24.12.2008	31.03.2034	MALI	358800	162704	96876	125568	0	0	0	5000	748948	73012
23	SAROJ KUMAR SINGH	02.01.2009	31.08.2036	OFFICE ATTD.	353400	160220	95418	62784	0	0	1680	5000	678502	71908
24	SURENDER SINGH	03.02.2009	31.03.2033	HINDI STENO	487200	220880	131544	62784	53880	0	3600	0	959888	99134
25	NAVEEN KUMAR	22.10.2015	28.02.2049	ASSISTANT	312400	141664	84348	62784	0	14625	0	0	615821	63569
26	VIPIN KUMAR	22.10.2015	31.07.2048	ASSISTANT	312400	141664	84348	62784	0	0	0	0	601196	63569
TOTAL					11890931	5393084	3210552	1714997	102238	14625	19920	85000	22431347	1251039
1	MANOJ KUMAR SINGH	25.09.1989	31.12.2024	A.O. ACCTTS.	991400	449644	267678	125568	0	10131	320	0	1844741	0
2	MUKESH KUMAR WASAN	06.03.2000	31.05.2039	ASSISTANT	502800	228000	135756	62784	0	0	240	0	929580	0
TOTAL					1494200	677644	403434	188352	0	10131	560	0	2774321	0
GRAND TOTAL					13385131	6070728	3613986	1903349	102238	24756	20480	85000	25205668	1251039

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

Kamal A.O. IN SR. SCALE

Sharma BURSAR

Sharma OFFICIATING PRINCIPAL

Sharma TREASURER G.B

Sharma CHAIRPERSON G.B



MOTILAL NEHRU COLLEGE BENITO JUAREZ MARG: NEW DELHI-110021
DEPARTMENT WISE DETAILS OF THE STAFF WHOSE SALARY HAS BEEN CLAIMED BY COLLEGE -2023-24
SALARY DETAILS FOR THE FINANCIAL YEAR 2023-24

LIBRARY STAFF

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.	572800	259744	154656	62784	0	0	5000	1054984	0
2	JYOTI PRAKASH	10.05.1990	30.11.2027	LIBRARY ATTD.T.	501600	227456	135432	62784	0	0	5000	932272	0
3	SURINDER KR. SHARMA	13.05.1992	31.08.2023	SEMI PROF. ASSTT	375100	167858	101277	30960	3211	0	0	678406	0
4	HARISH KR. SEHGAL	13.05.1992	31.05.2027	SEMI PROF. ASSTT	717600	325408	193752	62784	0	0	0	1299544	0
5	VIJAY KUMAR SHARMA	01.05.1997	31.12.2031	LIBRARY ATTD.T.	501600	227456	135432	62784	0	0	5000	932272	0
6	ASHUTOSH KUMAR SINGH	13.03.2007	30.09.2045	LIBRARY ATTD.T.	371400	168428	100278	62784	45018	0	5000	752908	80495
7	LATA KUMARI	16.03.2007	31.03.2039	LIBRARY ASSTT.	384000	174128	103680	125568	0	0	0	787376	78136
8	RENU	19.03.2007	30.04.2039	LIBRARY ASSTT.	375000	170012	101250	62784	0	0	5000	714046	76304
9	KAUSER JAHAN	16.03.2007	28.02.2038	LIBRARY ATTD.T.	375000	170012	101250	62784	0	0	5000	714046	76304
10	OM PRAKASH MEENA	13.03.2007	31.07.2041	LIBRARY ATTD.T.	375000	170012	101250	62784	0	4080	5000	718126	76304
11	DUSHYANT KUMAR	04.02.2009	31.03.2033	LIBRARY ATTD.T.	353400	160220	95418	62784	0	0	0	671822	71908
Total					4902500	2220734	1323675	721584	48229	4080	35000	9255802	459451



Pradeep K

S.O.ACCTS.

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

A.O. IN SR.SCALE

BURSAAR

OFFICIATING PRINCIPAL

TREASURER G.B

CHAIRPERSON G.B

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MOTILAL NEHRU COLLEGE BENITO JUAREZ MARG: NEW DELHI-110021
DEPARTMENT WISE DETAILS OF THE STAFF WHOSE SALARY HAS BEEN CLAIMED BY COLLEGE -2023-24
SALARY DETAILS FOR THE FINANCIAL YEAR 2023-24

LABORATORY STAFF

S.No.	NAME OF EMPLOYEE	DATE OF APPOINTMENT	DATE OF RETIREMENT/ DEATH	DESIGNATION	BASIC PAY	DA	HRA	TA	OTHER ARREAR	TOTAL	NPS
1	JASWANT SINGH NEGI	25.09.1989	31.07.2029	LAB ASSISTANT	808000	366400	218160	62784	0	1455344	0
2	S.C. PATRA	03.10.1989	30.06.2027	LAB ASSISTANT	808000	366400	218160	62784	0	1455344	0
3	SURENDER SINGH	21.05.1990	30.09.2028	LAB ASSISTANT	627200	284352	169344	62784	0	1143680	0
4	SUDESH KUMAR YADAV	21.05.1990	30.11.2027	LAB ASSISTANT	627200	284352	169344	62784	0	1143680	0
5	JOGINDER GIRI	21.05.1990	29.02.2028	LAB ASSISTANT	627200	284352	169344	62784	0	1143680	0
6	MADHU TICKOO	15.02.1989	30.06.2027	SCIENTIFIC ASSTT	1233100	559026	332937	125568	519	2251150	0
7	PARVEEN BANSAL	04.10.1989	30.04.2027	SCIENTIFIC ASSTT	1254800	569008	338796	125568	0	2288172	0
8	MOINUDDIN	18.07.1994	31.03.2028	LAB ASSISTANT	539600	244688	145692	62784	0	992764	0
9	ANIL KUMAR GOEL	22.07.1994	30.06.2029	LAB ASSISTANT	784400	355696	211788	62784	0	1414668	0
10	RAKESH KUMAR	06.10.1997	30.11.2024	LAB. ASSISTANT	465600	211088	125712	62784	3160	868344	0
11	AMIT KUMAR	08.01.2007	31.03.2040	LAB. ASSISTANT	384000	174128	103680	62784	0	724592	78136
12	JITENDER SINGH	08.01.2007	30.04.2047	LAB. ASSISTANT	384000	174128	103680	62784	0	724592	78136
13	SROMMI PRAKASH	27.04.2007	31.10.2035	LAB. ASSISTANT	384000	174128	103680	62784	0	724592	78136
14	SHIV SHANKAR SINGH	27.04.2007	29.02.2036	LAB. ASSISTANT	384000	174128	103680	62784	0	724592	78136
15	HANSRAJ SHARMA	22.12.2008	31.12.2033	LAB. ASSISTANT	363600	164888	98172	62784	2237	691681	74248
Total					9674700	4386762	2612169	1067328	5916	17746875	386792



S.O.ACCTS. *Pooch 16*
A.O. A/C. IN SR. SCALE *Moham*
A.O. IN SR. SCALE *Kamini*
SHARMA *Sharma*
OFFICIATING PRINCIPAL

TREASURER G.B. *Sharma*
CHAIRPERSON G.B. *Sharma*

MOTILAL NEHRU COLLEGE BENITO JUAREZ MARG: NEW DELHI-110021
DEPARTMENT WISE DETAILS OF THE STAFF WHOSE PENSION HAS BEEN CLAIMED BY COLLEGE -2023-24
PENSION DETAILS FOR THE FINANCIAL YEAR 2023-24

PENSIONER TEACHING STAFF

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	1415781	1415781
2	Bhakti Srivastava	RETIRED TEACHER			707893	707893
3	C.P. PANDEY	RETIRED TEACHER	05.08.1967	31.01.2001	1415781	1415781
4	C.S. KALRA	RETIRED TEACHER	16.07.1971	30.09.2005	1278586	1278586
5	D.K KAKKAR	RETIRED TEACHER			1252192	1252192
6	Geeta Sinha	RETIRED TEACHER			707893	707893
7	Girija Hando	RETIRED TEACHER			1585296	1585296
8	H.C. BAKSHI	RETIRED TEACHER	25.09.1965	31.08.2005	1357478	1357478
9	H.C. CHUGH	RETIRED TEACHER	08.08.1968	26.07.2004	1415781	1415781
10	H.K. SAXENA	RETIRED TEACHER	23.01.1969	30.11.2010	1297072	1297072
11	HARINDER SINGH	RETIRED TEACHER	20.01.1969	31.08.2006	1252192	1252192
12	J.L. JOGI	RETIRED TEACHER	01.07.1965	18.02.2006	1415781	1415781
13	J.M GUPTA	RETIRED TEACHER			1450608	1450608
14	JAI BHAGWAN	RETIRED TEACHER	25.09.1969	31.07.2003	1179816	1179816
15	K.K. PANDA	RETIRED TEACHER	11.09.1969	01.06.2007	1179816	1179816
16	KANTA KHURANA	RETIRED TEACHER	23.07.1971	31.08.2012	1375736	1375736
17	KAUSHALYA DEVI (FAMILY PENSIONER)	RETIRED TEACHER	20.07.1972	26.05.1998	687483	687483
18	KIRAN BALA SHARMA (FAMILY PENSIONER)	RETIRED TEACHER	12.09.1988	31.01.2002	687483	687483
19	MANISHA MALHOTRA (FAMILY PENSIONER)	RETIRED TEACHER	20.7.1966	16.09.2002	687483	687483
20	MANJU AGGARWAL	RETIRED TEACHER			1261472	1261472





21	N. BALAKRISHNAN	RETIRED TEACHER	09.11.1968	17.11.2005	1374973	1374973	1374973
22	N. BHATIA	RETIRED TEACHER	27.07.1970	31.03.2005	1414700	1414700	1414700
23	NAVEEN GUPTA (FAMILY PENSIONER)	RETIRED TEACHER	15.09.1965	06.03.1999	687483	687483	687483
24	Nirmal Sachdeva	RETIRED TEACHER			707893	707893	707893
25	Nirmala Arora	RETIRED TEACHER			707893	707893	707893
26	P.Sengupta	RETIRED TEACHER.			1452371	1452371	1452371
27	PARMINDER KAUR/sardul singh	RETIRED TEACHER	04.08.1972	16.09.2002	699483	699483	699483
28	PRATIBHA VERMA (FAMILY PENSIONER)	RETIRED TEACHER	02.09.1965	02.11.1996	339011	339011	339011
29	R.C. SHARMA	RETIRED TEACHER	15.07.1970	28.02.2011	1341720	1341720	1341720
30	R.P. TIWARI	RETIRED TEACHER	03.08.1967	18.02.1998	1001752	1001752	1001752
31	MADHUKAR PANDEY (SURVIVING MEM. OF RATNAKAR PANDEY)	RETIRED TEACHER			1860346	1860346	1860346
32	S.C. CHHIBBER	RETIRED TEACHER	11.09.1969	31.07.2011	1451008	1451008	1451008
33	S.C. GUPTA	RETIRED TEACHER	17.08.1966	03.02.2006	1415781	1415781	1415781
34	S.C. HARI	RETIRED TEACHER	09.08.1967	30.06.2011	1297072	1297072	1297072
35	S.K. BATRA	RETIRED TEACHER	02.08.1966	05.07.2005	1374973	1374973	1374973
36	S.K. MOITRA	RETIRED TEACHER	01.04.1966	20.08.2004	1374973	1374973	1374973
37	S.N. PANDEY	RETIRED TEACHER	11.09.1969	29.02.2012	1494608	1494608	1494608
38	SARASWATI MISHRA	RETIRED TEACHER			870603	870603	870603
39	SHOBHA SOOD, FAMILY PENSIONER	RETIRED TEACHER	11.08.1969	31.03.2010	820899	820899	820899
40	SURAJ BHAN	RETIRED TEACHER			1261472	1261472	1261472
41	SUSHMA VITTA (FAMILY PENSIONER)	RETIRED TEACHER	14.03.1977	30.12.2002	707893	707893	707893
42	USHA KHATTAR	RETIRED TEACHER			845493	845493	845493
43	V. AIRI	RETIRED TEACHER	16.07.1965	08.05.2003	1470365	1470365	1470365
44	V.K. AGGARWAL	RETIRED TEACHER	16.10.1969	31.07.2004	1415781	1415781	1415781
45	V.K. JAIN	RETIRED TEACHER	29.08.1968	28.12.2010	1289688	1289688	1289688
46	SURVIVING MEM. OF R.S VATSA	RETIRED TEACHER			766723	766723	766723

47	MEENA SINGH	RETIRED TEACHER			1893112	1893112
48	HARI OM GUPTA	RETIRED TEACHER			1494224	1494224
49	PRADEEP AGRAWAL	RETIRED TEACHER			1632592	1632592
50	D.D. SHARMA	RETIRED TEACHER	03.08.1967	30.09.2003	1374973	1374973
51	MADHURIMA KOHLI	RETIRED TEACHER			790767	790767
52	AMINA HASAN	RETIRED TEACHER			1367136	1367136
53	HEMANT KUMAR	RETIRED TEACHER			1338576	1338576
54	KAMLESH SINGH	RETIRED TEACHER			687483	687483
55	M. C. VIDYALANKAR	RETIRED TEACHER			1494608	1494608
56	MAYURI GHOSH	RETIRED TEACHER			1312640	1312640
57	MEENAKSHI SAHAI	RETIRED TEACHER			687136	687136
58	RUBY SINGH	RETIRED TEACHER			845493	845493
59	Suriender Mohan Jain	RETIRED TEACHER			1415781	1415781
60	SUNITA JAIN / B.K JAIN	RETIRED TEACHER			687136	687136
61	VIDYA PRADHAN	RETIRED TEACHER			1332256	1332256
TOTAL					71410493	71410493



S.O. ACCTTS. *Pranali* A.O. A/C. IN SR. SCALE *Manoj* A.O. IN SR. SCALE *Kamini* BURSAR *Shabeer* OFFICIATING PRINCIPAL *Shabeer* TREASURER G.B. *Pranali* CHAIRPERSON G.B.

MOTILAL NEHRU COLLEGE BENITO JUAREZ MARG: NEW DELHI-110021
DEPARTMENT WISE DETAILS OF THE STAFF WHOSE PENSION HAS BEEN CLAIMED BY COLLEGE -2023-24
PENSION DETAILS FOR THE FINANCIAL YEAR 2023-24

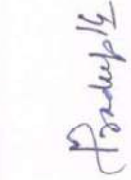


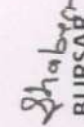
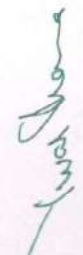


PENSIONER OFFICE STAFF

S.NO.	NAME OF EMPLOYEE	DESIGNATION	DATE OF APPOINTMENT	DATE OF RETIREMENT/DATE OF DEATH	PENSION/FAMILY PENSION	TOTAL
1	ASHA HANDOO/H.K. HANDOO	A.O	01.12.1964	30.04.1998	270009	270009
2	LACHMAN DASS SACHDEVA	S.O	17.10.1966	31.03.2007	168768	168768
3	B.L. SHARMA	S.O	07.08.1970	31.01.2011	444376	444376
4	RAJA RAM SINGH	SR. ASSISTANT	16.08.1966	30.11.2004	456845	456845
5	SUSHILA ASNANI	SR. ASSISTANT	24.08.1966	31.07.1997	397588	397588
6	SURVIVING MEM. OF CHANDER BHAN	ASSISTANT	12.12.1970	18.02.1992	22356	22356
7	RAMAYAN SINGH	G.O	29.11.1989	31.12.2008	235912	235912
8	SHARWAN KUMAR	SAFAI KARAMCHARI	02.12.1974	31.12.2009	228472	228472
9	RUDRA W/o. HIRA LAL	FAMILY PENSIONER	29.11.1989	05.07.2008	156960	156960
10	URMILA DEVI	PENSIONER	13.09.1975	13.12.1991	202240	202240
11	URMILA DEVI W/o. SWAYAMBER DUTT	FAMILY PENSIONER	13.09.1975	13.12.1991	156960	156960
12	MALKA DEVI W/o. D.S. NEGI	FAMILY PENSIONER	16.07.1966	31.01.1995	326475	326475
13	RENUKA MEHRA W/o S.K. MEHRA	FAMILY PENSIONER	01.08.1977	30.01.2001	306597	306597
14	JITO GOSAIN/Trilok Singh	FAMILY PENSIONER	25.02.1978	22.10.2000	179488	179488
15	JITO GOSAIN	PENSIONER	25.02.1978	22.10.2000	156960	156960
16	S.K SHUKLA	PENSIONER			266704	266704
17	BARFI DEVI W.O LT. SH. RAJ KUMAR	FAMILY PENSIONER			255496	255496
18	NIRMALA DEVI	FAMILY PENSIONER			284064	284064
19	ANGURI	FAMILY PENSIONER			271588	271588



20	ANGURI DEVI	FAMILY PENSIONER			156960	156960
21	KAMILA PANDEY	PENSIONER			429760	429760
22	SAKUNTILA	FAMILY PENSIONER			168960	168960
23	RAM DULAR SINGH	PENSIONER			286928	286928
24	DHAN SINGH	PENSIONER			259120	259120
25	SUMITRA	FAMILY PENSIONER			279040	279040
26	KANTA RANI KHOSLA	FAMILY PENSIONER			241715	241715
27	HEERA DEVI	FAMILY PENSIONER			217653	217653
28	SHANKARI DEVI	FAMILY PENSIONER			156960	156960
29	HARI LAL	PENSIONER			336592	336592
30	DINESH CHANDRA	PENSIONER			309680	309680
31	MAYA SOOD	FAMILY PENSIONER			362051	362051
32	NARESH KUMAR SHARMA	PENSIONER			347928	347928
33	RAJ SINGH	PENSIONER			322640	322640
34	JASODA,	FAMILY PENSIONER			156960	156960
35	SANTOSH MAGAZINE	FAMILY PENSIONER			371997	371997
36	RAJWATI	FAMILY PENSIONER			3312	3312
37	PUSHPA SACHDEVA RANI	FAMILY PENSIONER			210539	210539
TOTAL					9406653	9406653



S.O.ACCTS. **A.O. A/c. IN SR. SCALE** **A.O. IN SR.SCALE** **BURSAR** **OFFICIATING PRINCIPAL** **TREASURER G.B.** **CHAIRPERSON G.B.**

MOTILAL NEHRU COLLEGE BENITO JUAREZ MARG: NEW DELHI-110021
DEPARTMENT WISE DETAILS OF THE STAFF WHOSE PENSION HAS BEEN CLAIMED BY COLLEGE -2023-24
PENSIONER LIB. STAFF

PENSION DETAILS FOR THE FINANCIAL YEAR 2023-24

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	1374973	1374973
2	P. SHARMA	PROFESSIONAL	26.03.1965	31.10.2001	540432	540432
3	JATA SHANKAR	PROFESSIONAL			359608	359608
4	KAMILA DEVI w/O KANWAR SINGH	FAMILY PENSIONER		31.10.1997	199341	199341
5	SANTOSH DEVI W/o. HARI RAM	FAMILY PENSIONER		27.10.1992	162192	162192
6	A.K. WASAN S/o.G.N. WASAN	FAMILY PENSIONER	12.12.1970	31.10.1997	162192	162192
7	CHANDA DEVI, SHYAM VIHARI	FAMILY PENSIONER			440360	440360
8	SURESH KUMAR	PROFESSIONAL			243952	243952
9	VIRENDER PAL	PROFESSIONAL			286928	286928
10	SHYAM SINGH	LIBRARY ATTENDANT	01.02.1967	30.11.2003	332232	332232
11	RAM MURAT	LIBRARY ATTENDANT	10.05.1990	28.02.2013	228280	228280
12	SURENDRA KUMAR SHARMA	SEMI PROF. ASSTT	13.05.1992	31.08.2023	203838	203838
13	S.K. SINGH H/o. ASHA PRADHAN	S.P.A	01.01.1973	04.11.1995	351587	351587
TOTAL					4885915	4885915



Pradeep K S.O.ACC'TS. A.O. A/c. IN SR. SCALE
Sharma A.O. IN SR. SCALE
Sharma BURSAR
Sharma OFFICIATING PRINCIPAL
Sharma TREASURER G.B
Sharma CHAIRPERSON G.B

MOTILAL NEHRU COLLEGE BENITO JUAREZ MARG: NEW DELHI-110021
DEPARTMENT WISE DETAILS OF THE STAFF WHOSE PENSION HAS BEEN CLAIMED BY COLLEGE -2023-24
PENSION DETAILS FOR THE FINANCIAL YEAR 2023-24

PENSIONER LAB. STAFF

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	156960	156960
2	BELA WAHI D/o. RAJNI WAHI	FAMILY PENSIONER	12.08.1966	21.09.1989	156960	156960
3	S.L. SHARMA	LAB. ASSISTANT	07.04.1967	31.03.2004	439280	439280
4	KISHAN CHAND	LAB. ASSISTANT	10.11.1971	31.01.2010	417808	417808
5	DAL BAHADUR	LAB. ASSISTANT	06.12.1974	28.02.2011	405968	405968
6	RAM GOPAL	LAB. ASSISTANT	10.11.1980	31.07.2014	456392	456392
7	CHANDER SHASHI	FAMILY PENSIONER			297699	297699
8	KULDEEP SINGH	LAB. ASSISTANT		30.11.2021	455672	455672
9	RAJ RUP SINGH	LAB. ASSISTANT			381728	381728
10	DILIP SINGH	LAB. ASSISTANT			370352	370352
11	CHAND KAUR	LAB. ASSISTANT			264216	264216
12	MEHAR CHAND	LAB. ASSISTANT			348864	348864
13	KANTA DEVI	PENSIONER			297699	297699
TOTAL					4449598	4449598



Pradeep K

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

Kamini

A.O. IN SR. SCALE

Shabeer

BURSAR

Swar Shama

OFFICIATING PRINCIPAL

Ashu Bala

TREASURER G.B

G.P. Saxena

CHAIRPERSON G.B