



मोतीलाल नेहरू कॉलेज
Motilal Nehru College

(दिल्ली विश्वविद्यालय)
(University of Delhi)



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

ANNUAL AUDITED
REPORT

FINANCIAL YEAR
2024-2025



MANOJ K. GARG & COMPANY

Firm Registration No.- 014359N

Firm's PAN-AAKFM1806C

(Managing Partner: - C.A. Manoj Kumar Garg)

**Motilal Nehru College
(Morning)**

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

**Statutory Audit
(F.Y. - 2024-2025)**

Office: -

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

Phone Number: 011-40264114

e-mail: manojkgarg11@gmail.com

e-mail: manojkgarg_com@rediffmail.com



MANOJ K. GARG & COMPANY

CHARTERED ACCOUNTANTS

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

E-mail: manojkgarg_com@rediffmail.com

INDEPENDENT AUDITOR'S REPORT

To,

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

Report on the Financial Statements

We have audited the attached Balance Sheet of the Motilal Nehru College (Morning College) as at March 31, 2025, 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: 25093846BMOMUN9317



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

Opinion

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

- (a) In the case of Balance Sheet, of the state of affairs of the College at March 31, 2025;
- (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.

MANOJ K. GARG & CO.

Chartered Accountant

FRN 014359N



CA. Manoj Kumar Garg

Partner

M. NO.: 093846

UDIN: 25093846BMOMUN9317

Place: New Delhi

Date: 01st September'2025



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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) (iiab) 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

a) 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.

b) Income on investments is accounted for on accrual basis. Interest on saving account is accounted when actually received.

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

VI. 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.





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Auditors Report

As per our report of even date attached.

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



Manoj K. Garg
(Partner)
Membership No. 093846
UDIN: 25093846BMOMUN9317
Place: New Delhi
Date: 01.09.2025

Pradeep K
S.O. & A.O.(Add. Chrg.) (A/c)

Vaishali
A.O. In Sr. Scale

Shabir
Bursar

Principal
Principal

Treasurer
Treasurer (G.B.)

Chairperson
Chairperson (G.B.)



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GFR 12-B

[See Rule 256 (2)]

FORM OF UTILIZATION CETIFICATE Maintenance Grant (F.Y-2024-2025)

S.NO.	Sanction Letter Number	Sanction	Amount	Remarks
1	30-1/2024(DC)(S)GEN-36	29/04/2024	36,000,000.00	It is certified that the total expenditure amount of Rs.65,91,16,073/- out of the total grant of Rs.66,51,00,000 -Rs.424=Rs.66,50,99,576/- 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.59,83,503/- will be adjusted with previous year grant/next year grant.
2	30-1/2024(DC)(S) ST-36	29/04/2024	2,560,000.00	
3	30-1/2024(DC)(S)SC-36	29/04/2024	1,440,000.00	
4	30-1/2024(DC)(S) GEN-36	17/05/2024	39,780,000.00	
5	30-1/2024(DC)(S) SC-36	17/05/2024	3,645,000.00	
6	30-1/2024(DC)(S) ST-36	17/05/2024	1,575,000.00	
7	30-1/2024(DC)(S) GEN-36	19/06/2024	44,105,000.00	
8	30-1/2024(DC)(S) SC-36	19/06/2024	4,120,000.00	
9	30-1/2024(DC)(S) ST-36	19/06/2024	1,775,000.00	
10	30-1/2024(DC)(S)GEN-36	25/07/2024	46,852,000.00	
11	30-1/2024(DC)(S) SC-36	25/07/2024	3,432,000.00	
12	30-1/2024(DC)(S) ST-36	25/07/2024	1,716,000.00	
13	30-1/2024(DC)(S)GEN-36	27/08/2024	43,200,000.00	
14	30-1/2024(DC)(S) SC-36	27/08/2024	4,400,000.00	
15	30-1/2024(DC)(S)ST-36	27/08/2024	2,400,000.00	
16	30-1/2024(DC)(S) GEN-36	23/09/2024	42,944,000.00	
17	30-1/2024(DC)(S) SC-36	23/09/2024	704,000.00	
18	30-1/2024(DC)(S) ST-36	23/09/2024	352,000.00	
19	30-1/2024(DC)(S) GEN-36	21/10/2024	38,679,000.00	
20	30-1/2024(DC)(S) ST-36	21/10/2024	1,440,000.00	
21	30-1/2024(DC)(S)SC-36	21/10/2024	2,881,000.00	
22	30-1/2024(DC)(S) SC-36	19/11/2024	3,254,000.00	
23	30-1/2024(DC)(S)GEN-36	19/11/2024	43,576,000.00	
24	30-1/2024(DC)(S)ST-36	19/11/2024	2,170,000.00	
25	30-1/2024(DC)(S)GEN-36	20/12/2024	43,755,000.00	
26	30-1/2024(DC)(S) SC-36	20/12/2024	3,390,000.00	
27	30-1/2024(DC)(S) ST-36	20/12/2024	2,855,000.00	
28	30-1/2024(DC)(S)GEN-36	24/01/2025	37,338,000.00	
29	30-1/2024(DC)(S) SC-36	24/01/2025	2,797,000.00	
30	30-1/2024(DC)(S)/ST-36	24/01/2025	1,865,000.00	
31	30-1/2024(DC)(S) GEN-36	20/02/2025	37,193,000.00	
32	30-1/2024(DC)(S) SC-36	20/02/2025	6,737,000.00	
33	30-1/2024(DC)(S) ST-36	20/02/2025	1,070,000.00	



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34	30-1/2024(DC)(S) GEN-36	17/03/2025	34,311,000.00
35	30-1/2024(DC)(S) SC-36	17/03/2025	6,282,000.00
36	30-1/2024(DC)(S)/ST-36	17/03/2025	1,007,000.00
37	30-1/2024(DC)(S) GEN-36	27/03/2025	2,703,000.00
38	30-1/2024(DC)(S) ST-36	27/03/2025	537,000.00
39	30-1/2024(DC)(S)/SC-36	27/03/2025	760,000.00
40	30-1/2024(DC)(P) GEN-31	29/04/2024	7,920,000.00
41	30-1/2024(DC)(P) SC-31	29/04/2024	720,000.00
42	30-1/2024(DC)(P) ST-31	29/04/2024	360,000.00
43	30-1/2024(DC)(P) GEN-31	17/05/2024	8,055,000.00
44	30-1/2024(DC)(P) SC-31	17/05/2024	531,000.00
45	30-1/2024(DC)(P) ST-31	17/05/2024	414,000.00
46	30-1/2024(DC)(P) GEN-31	19/06/2024	7,480,000.00
47	30-1/2024(DC)(P) SC-31	19/06/2024	595,000.00
48	30-1/2024(DC)(P) ST-31	19/06/2024	425,000.00
49	30-1/2024(DC)(P) GEN-31	25/07/2024	7,650,000.00
50	30-1/2024(DC)(P) SC-31	25/07/2024	569,000.00
51	30-1/2024(DC)(P) ST-31	25/07/2024	281,000.00
52	30-1/2024(DC)(P) GEN-31	27/08/2024	7,024,000.00
53	30-1/2024(DC)(P) SC-31	27/08/2024	688,000.00
54	30-1/2024(DC)(P) ST-31	27/08/2024	288,000.00
55	30-1/2024(DC)(P) GEN-31	23/09/2024	7,599,000.00
56	30-1/2024(DC)(P) SC-31	23/09/2024	629,000.00
57	30-1/2024(DC)(P) ST-31	23/09/2024	272,000.00
58	30-1/2024(DC)(P) ST-31	21/10/2024	282,000.00
59	30-1/2024(DC)(P) GEN-31	21/10/2024	7,655,000.00
60	30-1/2024(DC)(P) SC-31	21/10/2024	563,000.00
61	30-1/2024(DC)(P) SC-31	19/11/2024	612,000.00
62	30-1/2024(DC)(P) ST-31	19/11/2024	408,000.00
63	30-1/2024(DC)(P) GEN-31	19/11/2024	8,280,000.00
64	30-1/2024(DC)(P) SC-31	20/12/2024	576,000.00
65	30-1/2024(DC)(P) ST-31	20/12/2024	384,000.00
66	30-1/2024(DC)(P) GEN-31	20/12/2024	7,740,000.00
67	30-1/2024(DC)(P) SC-31	24/01/2025	560,000.00
68	30-1/2024(DC)(P)/GEN-31	24/01/2025	7,566,000.00
69	30-1/2024(DC)(P) ST-31	24/01/2025	374,000.00



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70	30-1/2024(DC)(P) SC-31	20/02/2025	920,000.00
71	30-1/2024(DC)(P)/GEN-31	20/02/2025	7,524,000.00
72	30-1/2024(DC)(P)/ST-31	20/02/2025	256,000.00
73	30-1/2024(DC)(P) GEN-31	17/03/2025	206,000.00
74	30-1/2024(DC)(P) GEN-31	17/03/2025	716,000.00
75	30-1/2024(DC)(P) GEN-31	17/03/2025	5,578,000.00
All Ready Total Maintenance Grant Deducted			65,73,00,000.00
Grant Returned to UGC through PFMS Online Portal on mid-night 31.03.2025			424.00
Total Grant Utilized			65,72,99,576.00
Non-Salary Grant			
1	30-1/2024(DC)(NS)GEN-31	27/09/2024	4,071,000.00
2	30-1/2024(DC)(NS)SC-31	27/09/2024	391,000.00
3	30-1/2024(DC)(NS)ST-31	27/09/2024	138,000.00
4	30-1/2024(DC)(NS) GEN-31	17/03/2025	2,754,000.00
5	30-1/2024(DC)(NS) GEN-31	17/03/2025	346,000.00
6	30-1/2024(DC)(NS) ST-31	17/03/2025	100,000.00
Total Non-Salary Grant			78,00,000.00
Total Grant (Maintenance + Non-Salary)			66,50,99,576.00

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

Pradip
S.O. & A.O.(Add. Chrg.)(A/c.)

Vandana
A.O. in Sr. Scale

Shabir
Bursar

Manoj K. Garg
Manoj K. Garg
(Partner)
Membership No. 093846
UDIN: 25093846BMOMUN9317
Date:-01.09.2025



Principal
Principal

Treasurer
Treasurer (G.B.)

Chairperson
Chairperson (G.B.)



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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/2024-25/Onwards/Dated:-31.03.2025	40,00,000/-	Certified that a sum of Rs.40,00,000/- of Grant-in-Aid sanctioned during the year 2024-25 in favour of Motilal Nehru College by Govt. of NCT of Delhi vide letter No. given in the margin, a sum of Rs.40,00,000/- 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.40,00,000/-	

Certified that the aforesaid grant has been Utilized in accordance with the terms & condition laid down by the UGC/Delhi Govt.

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



Manoj K. Garg
(Partner)
Membership No. 093846
UDIN: 25093846BMOMUN9317
Date:-01.09.2025

Pradip K.
S.O. & A.O.(Add. Chrg.) (A/c.)

Kantesh
A.O. in Sr. Scale
Bursar

[Signature]
Principal

[Signature]
Treasurer (G.B.)

[Signature]
Chairperson (G.B.)



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Strength of the Student as on 31.03.2025

Name of the Course	Ist YR.	IInd YR.	IIIrd YR.	TOTAL
B.A. PROGRAMME	423	325	302	1050
B.A. (H) ENGLISH	44	41	37	122
B.A. (H) HINDI	26	30	29	85
B.A. (H) SANSKRIT	16	26	9	51
B.A. (H) ECONOMICS	43	43	39	125
B.A. (H) HISTORY	49	37	39	125
B.A. (H) POL. SCIENCE	54	42	47	143
B.COM (Hons)	227	192	180	599
B.COM.	261	229	209	699
B.SC. (H) MATHEMATICS	68	67	61	196
B. SC. (H) CHEMISTRY	30	28	20	78
B.SC. (H) PHYSICS	63	58	48	169
B.SC. PHYSICAL SCIENCE WITH CHEM.	51	57	37	145
B.SC. PHYSICAL SCIENCE WITH COMPUTER	33	35	15	83
M.A. (HINDI)	8	6	0	14
M.A. (POLITICAL SCIENCE)	18	17	0	35
M.COM.	18	14	0	32
Total-	1432	1247	1072	3751

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

Badup 1/6
S.O. & A.O. (Add. Chrg.) (A/c.)

Vaantish
A.O. In Sr. Scale
Shabir
Bursar

Manoj K. Garg
Manoj K. Garg
(Partner)
Membership No. 093846



Principal
Principal

Treasurer
Treasurer (G.B.)

Chairperson
Chairperson (G.B.)

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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. 2024-25

S.NO.	NAME OF TEACHER	LEAVE	UP TO
1.	Dr. Suman Sharma	E.O.L	03.03.2020 TO 02.03.2025

Retired / left the service during 2024-25

S.NO.	NAME OF EMPLOYEE	DESIGNATION	DATE OF RETIREMENT
1	Sh. Ashok Kumar	Gestetner Operator	30.06.2024
2	Dr. Shrivatsa	Professor	31.07.2024
3	Sh. Rakesh Kumar	Laboratory Assistant	30.11.2024
4	Sh. Manoj Kumar Singh	A.O. in Sr. Scale (A/c)	31.12.2024

LIST OF LABORATORY STAFF STRENGTH DURING THE SESSION 2024-25

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 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



COMPANY INFORMATION

1	Mr. Manoj K. Gang	100%	100%
2	Mr. P. K. Gang	100%	100%

For Manoj K. Gang & Co.
Chartered Accountants
100% (100%)

[Signature]
100% (100%) (100%)

[Signature] *[Signature]*
100% (100%) (100%)

[Signature]
Manoj K. Gang
(Partner)
Membership No. 100000



[Signature]
Principal

[Signature]
Secretary (C.A.)

[Signature]
Chairman (C.A.)

Mr. Vinod
18/6/25

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

Dated: 16/06/2025

LIBRARY EXPENDITURE DURING PERIOD 2024-2025

(A) Non-Consumable Items

(B)

(1) Books	1020618.00
(2) Advanced Journals	191392.00

Total (A) (1+2)	1212010.00
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(B) Consumable Items

1) News Paper and Magazines	115498.00
2) Library Requisites	62186.00
3) Contingencies and Miscellanies	64582.00

Total(B) (1+2+3)	242266.00
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(C) Other Expenses

Battery	11136.00
Aluminium Door	49300.00

Total (C)	60436.00
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Grand Total (A+B+C)	1514712.00
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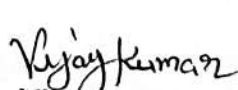
(Rupees Fifteen Lakh Fourteen Thousand Seven Hundred Twelve Only)


Surender Kumar

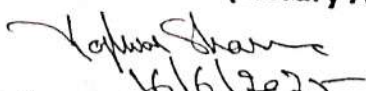
(Library Assistant)


Harish Sehgal

(Professional Assistant)


Vijay Kumar

(Library Assistant)


16/6/2025
Professor (Dr.) Yogeshwar Sharma

Principal



General Fund

MOTILAL NEHRU COLLEGE (MORNING)

General Fund

Balance Sheet as at 31st March, 2025

SOURCES OF FUNDS	Schedule	Current Year 31.03.2025	Previous Year 31.03.2024
UNRESTRICTED FUNDS			
Corpus	1	-	-
Reserve and surplus	2	195,042,003.75	172,687,792.56
Designated/Earmarked Funds	3	18,867,683.00	19,922,859.66
RESTRICTED FUNDS			
LOANS/BORROWINGS			
Secured		-	-
Unsecured		-	-
CURRENT LIABILITIES & PROVISIONS	4	14,551,628.80	11,494,321.54
TOTAL		228,461,315.55	204,104,973.76
APPLICATION OF FUNDS			
FIXED ASSETS	5		
Tangible Assets	A	16,593,920.00	17,649,096.43
Intangible Assets	B	-	-
Capital Work-In-Progress	C	2,273,763.00	2,273,763.23
INVESTMENTS	6		
Long Term	A	-	-
Short term	B	-	-
CURRENT ASSETS	7	200,092,472.04	173,120,767.63
LOANS, ADVANCES & DEPOSITS	8	9,501,160.51	11,061,346.47
TOTAL		228,461,315.55	204,104,973.76
NOTES TO ACCOUNTS	20		

(0.00)

(0.00)

Auditors Report

As per our report of even date attached

Pradeep

S.O. & A.O.

(Add.Chrg.) (Acctt.)

Vandana

ADM.

OFFICER

Shabeer

BURSAR

For MANOJ K. GARG & CO.

Chartered Accountants

Firm Regn. No. 014359



(MANOJ KUMAR GARG)

(Partner)

M. No. 093846

UDIN: 25093846BMOMUN9317

Place : New Delhi

Date : 01.09.2025

Vijay Kumar

PRINCIPAL

Anu Gupta

TREASURER (G.B.)

J. J. J.

CHAIRPERSON (G.B.)

MOTILAL NEHRU COLLEGE (MORNING)**General Fund****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH ,2025**

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	3,583,950.00	5,222,799.00
Grant & Donation	10	669,099,576.00	581,163,123.00
Interest Income	11		
Interest on FDR's		8,356,348.00	6,423,489.00
Interest on Saving Bank Accounts		750,255.00	481,529.00
Other Income	12		
Sundry Income'		946,620.00	815,745.20
TOTAL(A)		682,736,749.00	594,106,685.20
EXPENDITURE			
Staff Payments & Benefits	13	653,448,158.00	566,982,738.00
Academic Expenses	14	484,155.00	739,141.60
Administrative and General Expenses	15	2,954,537.00	4,609,595.56
Transportation Expenses	16	-	-
Repair & Maintenance	17	-	165,228.00
Finance costs	18	1,350.81	1,141.36
Other Expenses	19	2,227,879.00	2,232,550.72
TOTAL(B)		659,116,079.81	574,730,395.24
Balance being excess of Income over Expenditure (A- B)		23,620,669.19	19,376,289.96
Transfer to/from Designated Fund			
Building fund		-	-
Others- Assets Fund		-	-
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		23,620,669.19	19,376,289.96

Auditors Report

As per our report of even date attached

Pradeep K. Garg
S.O. & A.O.
(Add.Chrg.) (Acctt.)

Vaishali
ADM.
OFFICER

Shabir
BURSAR

For MANOJ K. GARG & CO.

Chartered Accountants

Firm Regn. No. 014359N



Manoj K. Garg
(MANOJ KUMAR GARG)
(Partner)

M. No. 093846

UDIN: 25093846BMOMUN9317

Date : 01.09.2025

Place : New Delhi

Pradeep K. Garg
PRINCIPAL

Manoj K. Garg
TREASURER (G.B.)

Manoj K. Garg
CHAIRPERSON (G.B.)

MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI

GENERAL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2024 TO 31-MARCH-2025

RECEIPT	Current Year Amount	Previous Year Amount	PAYMENT	Current Year Amount	Previous Year Amount
OPENING BALANCE			PAY B ALLOWANCE		
Current A/c with State Bank of India	122,764.59	20,599,947.43	Teaching Staff	0.00	0.00
Current A/c with Canara Bank	0.00	113,395.00	Non Teaching Staff	0.00	0.00
Current A/c with Union Bank of India	60,762.54	48,997,365.92	Pension (Teaching Staff)	0.00	0.00
Saving A/c with Union Bank of India	77,090,556.50	0.00	Pensions (Non-Teaching Staff)	0.00	0.00
Imprest Petty Cash	0.00	0.00	General Provident Fund	15,886,840.00	17,297,300.00
			Pension Payble	83,213,870.00	79,753,857.00
Grant-Recurring			Salary Payble	345,108,047.00	286,573,440.00
Govt. of NCT Delhi	4,000,000.00	3,100,000.00			
UGC Maintenance	665,100,000.00	578,066,000.00			
GRANT-PLAN			Gratuity		
UGC 12th Plan	0.00	0.00	Teaching Staff	0.00	0.00
			Non Teaching Staff	0.00	0.00
GRANTS-OTHERS			Retirement Benefits		
G.I.A. Innovation Project DU MNC 201	0.00	0.00	Commutation of Pension	7,275,140.00	14,268,575.00
G.I.A. Innovation Project DU MNC 202	0.00	0.00	Gratuity	7,027,637.00	1,700,745.00
G.I.A. ICCR Research Project-Anju	0.00	0.00	Leave Encashment	6,591,090.00	346,269.00
G.I.A. SERB Project-Dr. Ram Babu	0.00	0.00			
G.I.A. UGC Dr. Suman Sharma	0.00	0.00	L.T.C Expenses		
G.I.A. UGC Dr. Vipul	0.00	0.00	Teaching Staff	0.00	0.00
G.I.A. ICHR S.B. Bhardwaj	0.00	0.00	Non Teaching Staff	0.00	0.00
G.I.A. ICSSR Ekta Duggal Project	0.00	0.00			
G.I.A. UGC Dr. Kaushalya	0.00	0.00	Medical Reimbursement		
			Teaching Staff	3,384,474.00	2,693,547.00
FIXED DEPOSITS			Non Teaching Staff	2,778,458.00	4,050,541.00
F.D.R. Andhra bank	0.00	0.00			
F.D.R. Union Bank of India	73,474,449.00	89,369,334.00	Commutation of Pension		
			Teaching Staff	0.00	0.00
FIXED DEPOSIT INTEREST			Non Teaching Staff	0.00	0.00
Union Bank of India	4,052,602.00	4,083,049.00			
Andhra Bank	0.00	0.00	Leave Encashment		
			Teaching Staff	1,276,095.00	909,395.00
TUTION & OTHER FEES			Non Teaching Staff	178,144.00	154,119.00
Admission Fees of General Funds	0.00	0.00			
Garden Fees	0.00	14,155.00	LTC/HTC		
Laboratory Fees	0.00	0.00	Teaching Staff	1,115,667.00	953,705.00
Laboratory Breakage Fine	5,950.00	4,043.00	Non Teaching Staff	448,965.00	289,484.00
Hand book of Information	0.00	0.00			
ID Card	0.00	1,100.00	Payment of Pension Arrears		
Duplicate ID Card	12,600.00	11,800.00	Arrears of 7th CPC (Non Teaching Staff)	0.00	41,773.00
Electricity & Water from Canteen	331,123.00	337,035.10	Arrears of 7th CPC (Teaching Staff)	735,037.00	3,094,216.00
Tution Fees	0.00	0.00			
College Magazine Fees	0.00	0.00	REIMBURSEMENT OF CHILDREN EDU.		
Laptop Lost	0.00	0.00	Teaching Staff	1,756,075.00	1,566,000.00
Laptop Fine	0.00	0.00	Non Teaching Staff	659,712.00	751,800.00
Library Fine	5,969.00	74,033.00			
Laptop Insurance	0.00	0.00	Water & Electricity		
Sale of Admission Form & Prospectus	0.00	0.00	Electricity Charges	2,340,508.00	2,011,845.00
Rent From Photocopier Shop	35,000.00	23,100.00	Water Charges	28,119.00	499,569.00
Rent from Canteen Contract Fee	550,000.00	450,000.00	Security Guard	0.00	0.00
Fee Received from Students	0.00	0.00			
Library Reading Room Fee	0.00	0.00	LIBRARY & READING ROOM		
Recoverable From CPF TO GPF Employee	0.00	0.00	Books & Furniture	1,465,412.00	1,282,391.60
R.T.I Fee	90.00	50.00	Other Expenses	0.00	0.00
Misc. Recoverable	0.00	0.00			
Recoverable From CDF	0.00	10,511.00	OFFICE EXPENSES		
Recoverable From Student Fund	0.00	0.00	Advertisement	40,187.00	346,881.00
Recoverable From Students	20.00	0.00	Audit Fee	0.00	0.00
Misc. Receipt	2,832.00	0.00	Maintenance of Photostate	0.00	0.00
Recovery Against Loss of Library books	0.00	0.00	Insurance of College Building	65,990.00	65,990.00
OBC Salary Union Bank	0.00	0.00	TA & Conveyance	0.00	167,352.00
Recoverable From RBI General Fund	0.00	10,776.00	Postage & Telegram	0.00	0.00
Water Charges	0.00	0.00	Printing & Stationery	0.00	0.00
Sale of Scrap/Isolate/Surplus Items	0.00	0.00	TA/DA Expenses (Admin Staff)	0.00	0.00
Sale of Old Newspaper	0.00	0.00	Telephone Charges	0.00	22,270.00
Annual Fee Fine	15,500.00	52,500.00	Maintenance of Computer	0.00	0.00
Electricity Charges	0.00	0.00			
Bank Charges	0.00	49.56			
Electricity Receipt From Photocopier	0.00	2,276.00			
OTHER RECEIPTS					
Admission Fee From Delhi University	16,679,485.00	13,386,550.00			
Admission Fees on College Portal	27,597,813.00	34,146,807.00			



MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI					
GENERAL FUND					
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2024 TO 31-MARCH-2025					
RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
	Amount	Amount		Amount	Amount
Admission Fee to CDF	0.00	0.00	Maintenance of Office Equipment	0.00	0.00
Admission Fee to General Fund	0.00	0.00	T.S,Grade Pay, H.R.A, D.A. ,T.A-(Teaching Staff)	42,740.00	851,957.00
Admission Fee SDF	0.00	0.00	Arrear-T.S,Grade Pay, H.R.A, D.A. ,T.A-(Teaching Staff)	36,142.00	4,459,556.00
Admission Fee Student Fund	0.00	0.00	Library & Reading Room Fees	0.00	0.00
Admission Fee From AICTE	261,030.00	234,585.00	Recovery Against Loss of Library Books	0.00	0.00
Admission Fees Received From Payumoney	0.00	0.00	Tuition Fees	0.00	0.00
Alumni Fee Payable to SF	0.00	0.00	Maintenance of Plant Machinery	0.00	0.00
Bihar State Education-Sponsorship	43,725.00	12,850.00	Wrongly Debited by Bank	0.00	12,906.00
Innovation Project (MNC 301)	0.00	0.00	College Magazine Expenses	0.00	0.00
Innovation Project (MNC 302)	0.00	0.00	College Magazine Fees	0.00	0.00
Innovation Project (MNC 303)	0.00	0.00	Misc. Receipt	0.00	0.00
Guest Lecturer	0.00	54,000.00	Interest on UBI Saving Bank	0.00	76,583.00
Nama Ashish Prem Singh	0.00	0.00	Forfeiture of Employer's Share	0.00	0.00
International Seminar - Dr. Sonal	172,080.65	0.00	Short & Excess	3.00	3.78
Refund Fees (2014-15)	0.00	0.00	Insurance of Students Laptop	0.00	0.00
Salary Payable	67,142.00	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	411,032.00	265,708.00	Reader Allowance	0.00	0.00
TDS 194J	115,635.00	441,866.00	Recoverable from Student Fund	0.00	0.00
TDS Payable Under-GST	660,298.00	228,240.30	Recoverable From Students	0.00	0.00
NPS Ac (Vipul Singh)	0.00	0.00	Student Fees Refundable	8,605.00	26,710.00
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)	7,536.00	0.00	IQAC- Xlith Plan UGC	0.00	0.00
Medical Reimbursement (Admin. Staff)	659.00	0.00			
Life Time Membership Fee for Medical Facility	258,000.00	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	0.00	18,000.00	Service Benefits From Aryabhata- Kavita Sharma	0.00	0.00
GIS- Payable to Ms. Kaushalya	0.00	93,702.00	Recoverable From CDF	0.00	0.00
GIS- Payable to Mr. Daleep Singh	75,866.00	0.00	ICARE Eye Hospital & Post Graduate Institute	36,104.00	0.00
GIS- Payable to Mr. Ram Dular Ram	49,335.00	0.00	International Seminar - Dr. Sonal	63,660.00	0.00
GIS- Payable to Mr. Surender Kumar Sharma	149,604.00	0.00	Lecture/Discussion-Bharatiya Bhasha Samiti	17,216.00	0.00
Laptop Security Fees	0.00	3,000.00	Recovery from Uttam Prakash- Against UBI Bank Loan	0.00	100,000.00
Delhi University SC/ST Union	0.00	0.00	Shreenath 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	2,151,397.00	1,555,371.00
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	10.00	4.88	Sulabh International S.S. Org. (M/s.) - Payable	7,712,308.00	5,658,117.00
GIS LIC of India	1,312,208.00	63,600.00	Wrongly Credited by Bank	0.00	0.00
MLNC Karamchari 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	1,365.00	290,086.00	Employer Contributionto CPF	0.00	0.00
WUS Health Centre	6,950.00	0.00	Employer Contributionto NPS	35,980,411.00	22,752,025.00
IQAC- Xlith Plan UGC	0.00	0.00	T.S,Grade Pay, H.R.A, D.A. ,T.A-(Non Teaching Staff)	385,222.00	145,344.00
Property Tax	2,203,864.00	0.00	Arrear- T.S,Grade Pay, H.R.A, D.A. ,T.A-(Non Teaching Staff)	0.00	282,408.00
National Seminar Manavdhikar Ke Sawaa	0.00	0.00			
Pension Contribution for Deputation Ashish	0.00	0.00	<u>OTHER EXPENSES</u>		
Telephone Charges	0.00	954.00	Bonus	0.00	0.00
English Dept. Seminar	0.00	0.00	T.S,Grade Pay, D.A, H.R.A,T.A-OBC	0.00	202,488.00
Service Benefits From Aryabhata- Kavita Sharma	0.00	0.00	Fee Concession to Students	0.00	0.00
Leave Encashment - LTC/HTC	0.00	0.00	Legal Exps.	10,000.00	0.00
RECORABLE FROM SUMAN SHARMA (GIS-SUBSC.	9,600.00	9,600.00	Bank Charges	1,350.81	1,190.92
Xlith Plan Hepsn Grant	0.00	0.00	Electrical Appliances	0.00	0.00
Wrongly Credited by Bank	0.00	0.00	Laptop Fine	0.00	0.00
Pension - Teaching Staff	0.00	0.00			
Pension -Non Teaching Staff	0.00	0.00	<u>COLLEGE DUES EXPENSES</u>		
Gratuity	0.00	0.00	Innovation Project (MNC 301)	0.00	0.00
Gratuity Contribution- Mr. Pradeep Kumar, S.O	0.00	91,103.00	Innovation Project (MNC 302)	0.00	0.00
Seminar Unit of (ICHR) - Dr. Kalpna Malik	39,171.00	12,500.00	Innovation Project (MNC 303)	0.00	0.00
Shalini Malhotra (Mrs.) UGC Major Project	0.00	148,300.00	Science Lab Fee Refund	0.00	0.00
Pension Contribution- Mrs. Suman Sharma, Ass	1,091,507.00	3,063,860.00	Tuition Fee Refund	0.00	0.00
Wrongly Debited by Bank	0.00	16,006.00	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	5,676.00	1,375,317.49
Tanisi It Services Pvt. Ltd.(M/s)-Security Depo	0.00	0.00	Science Development fund Account	0.00	0.00
THS Networking Sol. Pvt. Ltd.(M/s)-Security De	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	293,920.00	498,900.00	Jaishree Budhiraja (Ms.)- Payable	0.00	0.00
Advance For Purchase	0.00	0.00	Laptop Security Fees	0.00	96,054.28
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



MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI					
GENERAL FUND					
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2024 TO 31-MARCH-2025					
RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
	Amount	Amount		Amount	Amount
Advance Staff	0.00	0.00	Ekta Duggal (Ms.)- Payable	0.00	0.00
LTC Advance	0.00	19,350.00	Admission Fee From AICTE	65,400.00	78,275.00
Medical Advance	0.00	971,338.00	Admission Fee From Delhi University	0.00	0.00
Festival Advance	0.00	0.00	Admission Fee to CDF	16,642,100.00	18,726,212.00
Vehicle Advance	0.00	0.00	Admission Fee to Student Fund	16,136,258.00	23,201,842.00
Income Tax	73,504.00	1,653,740.00	Admission Fees on College Portal	0.00	0.00
Chemistry Lab	0.00	0.00	Payble to Migration Students	57,976.00	178,160.00
Science Development Account	0.00	0.00	Payble to Provident Fund	0.00	20,409.00
College Development Fund Account	0.00	0.00	Alumni 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	38,725.00	0.00
Repair & Maintenance of Computer	0.00	0.00	Admission Fee to SDF	1,091,740.00	1,551,420.00
Library & Reading Room Exp	0.00	55,960.00	Kumar Samantray & Co. (M/s)- Payable	0.00	0.00
Contractual Salary	0.00	0.00	SITTING FEE	0.00	581,000.00
D.A. (Teaching Staff)	0.00	0.00			
Grade Pay (Teaching Staff)	0.00	0.00	<u>SCIENCE CONSUMABLES</u>		
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 Science	0.00	0.00
Payable to Student Fund	212,429.00	17,170.00			
Payble to Provident Fund	0.00	0.00	<u>ADVANCES</u>		
Advertisement Expenses	0.00	0.00	Advance Account	0.00	0.00
Sitting Fee	0.00	0.00	Advance for Vehicle	0.00	0.00
Pension Payable	1,307.00	134,447.00	Advance for Medical	0.00	971,338.00
NPS Ac -Pradeep Kumar (Mr.)	0.00	174,182.00	Advance to Staff for Purchases	0.00	0.00
Thrift & Credit Society	0.00	0.00	Festival Advance	0.00	0.00
Provision	0.00	0.00	LTC Advance	0.00	0.00
Contributory Provident Fund	0.00	0.00	Advance to Cashier for Payment	0.00	0.00
Employer Contribution to NPS	0.00	0.00	Advance for Project	0.00	0.00
Fee Received	0.00	0.00	Advance to Parties	0.00	25,350.00
College Fine	0.00	0.00	Advance for Computer	0.00	0.00
T.A. & Conveyance	0.00	0.00	Advance to Supplier for Liab. Journal	0.00	0.00
Saving Interest Income	750,255.00	558,112.00	Advances for Contingency Exp.	0.00	0.00
Interest Recoverable From UBI Bank	0.00	0.00	Advance for Postage	0.00	0.00
Recoverable From Dr. A.Wanshi Shynret, Comput	0.00	14,000.00	Advance for Diesel	0.00	0.00
Recoverable From Dr. Pradeep Aggarwal Comput	0.00	30,000.00	Advance for Other	0.00	0.00
CHIMANLAL CHOKSHI CHARITY FOUNDATION	0.00	10,000.00	Inflibnet-Nlist(M/s) Adv.	0.00	0.00
Kailash Rani- Adhoc Teach. Staff	0.00	10.00	Interim Relief Against Pension Adv.	0.00	0.00
Leave Salary Contrib. Mr. Pradeep Kumar, S.C	0.00	181,888.00	Interim Relief Against Salary Adv.	0.00	0.00
Leave Salary Contrib. Mrs. Suman Sharma, Ass	554,387.00	2,018,216.00	Payable to OBC Electricity Advance	0.00	0.00
Lecture/Discussion-Bharatiya Bhasha Samiti	0.00	40,000.00			
ICSSR PROJECT- Dr. PANKAJ KUMAR JHA	450,000.00	0.00			
ICSSR PROJECT- Dr. PREETI PATANJALI	200,000.00	0.00			
Payble to Migration Students	0.00	20,400.00			
Reimbursement of Newspaper	0.00	0.00			
Payble Exam. Form Fee to Students(2021-22)	0.00	0.00			
Payble Examination Fee to Student(2021-22)	0.00	0.00			
Payble Exam. Marksheet Fee to Students(2021	0.00	0.00			
Contingency Exp	0.00	2,596.00			
PAYABLE TO COLLEGE DEV. FUND	360,000.00	10,511.00			
PAYABLE TO CPF TO GPF EMPLOYEE	0.00	415,500.00			
Contribution to PM Care Fund for COVID-19	0.00	0.00			
Govt. of NCT DELHI Award to Meritorious Stud	0.00	0.00			
<u>UNIVERSITY DUES FOR STUDENTS</u>			<u>UNIVERSITY DUES</u>		
Commatrix Fee	0.00	0.00	Commatrix Fee	0.00	0.00
NSS Fees	0.00	0.00	University Athletic Fees	0.00	300.00
University Athletic Fees	0.00	0.00	Univeraity Ex-student Enrollment Fee	0.00	0.00
University Cultural Council Fee	0.00	0.00	Univeraity Library Security Fee	0.00	78,000.00
University Development Fund Fee	0.00	0.00	Univeraity Library Development Fee	0.00	15,600.00
University Enrollment	0.00	0.00	Women Development Fund Fees	0.00	12.00
University Exam Fees	0.00	0.00	Enrolment Fee	0.00	0.00
University Exam Form & MS Fees	0.00	0.00	Univeraity Exam. Fee	0.00	5,200.00
University Ex-Student Enrollment Fees	0.00	0.00	Ath. Assn. Fee	0.00	0.00
University Library Development Fee	0.00	0.00	Univeraity Cultural Council Fee	0.00	30.00
University Library Security Fee	0.00	0.00	University Development Fees	2,687,980.00	2,996,800.00
University Student Union Fee	0.00	0.00	EWS Support University Fund	447,830.00	448,140.00
Women Development Fund Fee	0.00	0.00	University Facilities and Service Charge	2,799,250.00	2,983,600.00
W.U.S Fee	0.00	0.00	University Welfare Fund	559,850.00	596,720.00
			University Exam Form & MS	0.00	720.00
			N.S.S. Fees	71,968.00	120.00
			W.U.S Fees	0.00	12.00
			University Students Union Fee	144,376.00	111,712.00
			WUS Health Centre	165,700.00	126,217.00



GENERAL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2024 TO 31-MARCH-2025

0.00

MANOJ K. GARG & CO.

DELHI

10/11/2019

MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI					
GENERAL FUND					
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2024 TO 31-MARCH-2025					
RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
	Amount	Amount		Amount	Amount
			Payable to College Dev. Fund	468,325.00	25,651.00
			Payable to Capital Fund	21,274.00	13,723.00
			Payable to OBC Infra Fund	36,773.00	24,543.00
			Payable to MLNC Evening College	9,311.00	170,398.00
			Payable to CPF TO GPF Employee	0.00	0.00
			Payable to Refund of Ward Quota	10,180.00	16,980.00
			Puneet Kumar-Adhoc Teach. Staff	0.00	66,983.00
			Sarika Sharma- Adhoc Teach. Staff	0.00	90,062.00
			Kailash Rani- Adhoc Teach. Staff	0.00	54,367.00
			Payable to Kalra Hospital (M/s)	0.00	61,036.00
			Payable to SF	189,049.00	346,794.36
			Payable to AICTE	0.00	0.00
			PAYABLE TO MLNC PROVIDENT FUND	29,706.00	0.00
			Mohd. Shabeer Payable	0.00	6,500.00
			TARANG JAIN PAYABLE	0.00	3,540,988.00
			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.	0.00	98,193.44
			<u>GRANT UTILIZED</u>		
			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	0.00	2,558.00
			UGC-Grant-in-Aid- Salary (Maintenance)	424.00	319.00
			UGC-Grant-in-Aid- Non Salary	0.00	0.00
			SERB (DST) Project	0.00	0.00
			G.I.A. Travel Grant	0.00	0.00
			G.I.A. Innovation Project DU MNC 201	0.00	0.00
			G.I.A. Innovation Project DU MNC 202	0.00	0.00
			G.I.A. SERB Project-Dr. Ram Babu	0.00	0.00
			G.I.A. UGC Dr. Kaushalya	0.00	0.00
			<u>Unutilised Grant</u>		
			G.I.A. UGC for Computer Networking	0.00	10,000.00
			G.I.A. UGC for National Conference	0.00	90,000.00
			Rambabu Pachwarya Project- SERB (DST) Project	0.00	119,320.00
			<u>FIXED Assets</u>		
			Computer Lab. - Computer, Printer, Scanner Etc.	0.00	0.00
			Furniture & Fixures	0.00	0.00
			<u>FIXED DEPOSITS</u>		
			Fixed deposits in Andhra Bank	0.00	0.00
			Fixed deposits in Union Bank of India	113,759,666.00	43,474,449.00
			<u>FIXED DEPOSIT ACCRUED INTEREST</u>		
			Andhra Bank	0.00	0.00
			UBI	0.00	5,260,291.51
			<u>MLNC EVENING COLLEGE</u>		
			MLNC Evening Share Electricity	4,681,008.00	4,023,675.00
			MLNC Evening Share Water	28,116.00	499,566.00
			MLNC Evening Share Security Guard	0.00	0.00
			<u>PROVIDENT FUND</u>		
			Provident Fund College Cont. NPS	0.00	0.00
			Provident Fund College Cont. Teaching	0.00	0.00
			<u>IMPREST PETTY CASH</u>		
			Computer Science	0.00	0.00
			Chemistry	0.00	0.00
			Library	0.00	0.00
			S.O./Admin	0.00	0.00
			Physics	0.00	0.00
			Postage	10,000.00	5,000.00



MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI
GENERAL FUND
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2024 TO 31-MARCH-2025

RECEIPT	Current Year Amount	Previous Year Amount	PAYMENT	Current Year Amount	Previous Year Amount
			Cashier	0.00	0.00
			Laboratory	0.00	0.00
			Computer Lab	0.00	0.00
			<u>GENERAL FUND</u>		
			Transfer to SBI General Fund	0.00	0.00
			<u>CLOSING BALANCES</u>		
			Current A/c with State Bank of India	227,851.75	122,764.59
			Current A/c with Canara Bank	0.00	0.00
			Current A/c with Union Bank of India	906,385.57	60,762.54
			Saving A/c with Union Bank of India	61,123,946.15	77,090,556.50
			Imprest Petty Cash	0.00	0.00
	887,453,739.28	811,308,377.19		887,453,739.28	811,308,377.19
				0.00	0.00

Auditors Report

As per our report of even date attached

For MANOJ K. GARG & CO.
Chartered Accountants
Firm Regn. No. 014359H

S.O. & A.O.
(Add.Chrg.) (Acctt.)

ADM.
OFFICER

BURSAR

(MANOJ KUMAR GARG)
(Partner)
M. No. 093846
UDIN: 25093846BMOMUN9317
Date : 01.09.2025
Place : New Delhi



PRINCIPAL

TREASURER (G.B.)

CHAIRPERSON (G.B.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2025

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

0
0
0.00

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	172687792.56	155886035.09
Less: Contributions towards Assets Fund	1266458.00	1214817.00
Less: Refund of Previous Unspent Grant	0.00	1375317.49
Add: Adjustments for earlier years written backs/written offs	0.00	0.00
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	23620669.19	19376289.96
Add: ADJUSTMENT AGAINST RECEIPT OF AS GIS SUBSCRIPTION/LIC of India	0.00	12929.00
Add: Claim Recoverable from SBI (AS N. MISHRA ACCOUNT HAS BEEN CLOSED)	0.00	20845.00
Less: ADJUSTMENT AGAINST IMPREST-CASHIER AS OUTSTANDING AMOUNT	0.00	15000.00
Less: AMOUNT WRITE OFF AGAINST ALL READY RECOVERED	0.00	3172.00
BALANCE AT THE YEAR-END	195,042,003.75	172,687,792.56

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		14559.00	24826.00
b) Others	14559.00	-	-
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			
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	7,774.00
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	905,831.22
PCO Security	5000.00		
Security Deposit- Moral Interiors	0.00		
Security Deposit (Refundable) - Aluglass Build	0.00		
Security Deposit (Refundable) - Anita Saini Electric	0.00		
Security Deposit (Refundable) - Prabhat Kr. & Assoc	50000.00		
Security for HT New Electricity connection	625000.00		
Security for Mother Dairy booth	15000.00		
SECURITY DEPOSIT- AHUJA REPROGRAPHICS	10000.00		
Security Deposit-Icon Power Solutions Pvt Ltd.(M/s)	0.00		
Security Deposit-Tanisi It Services Pvt. Ltd.(M/s)	0.00		
Security Deposit-TNS Networking Sol. Pvt. Ltd.(M/s)	0.00		
Security for PhotoState	20502.50		
Laptop Security Fees	92945.72		
Canteen Security Fees	52000.00		
Canteen Security	35383.00		
g) Other liabilities		13,558,016.58	10,490,442.32
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	713548.00		
Admission Fees Received From Payumoney	104931.29		
Admission Fees on College Portal	537701.00		
Admission Fee From Delhi University	22482.00		
Admission Fee to CDF	53410.00		
Admission Fee to General Fund	1041.00		
Admission Fee to Student Fund	206240.00		
Admission Fee to SDF	193735.00		
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	0.00
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
International Seminar - Dr. Sonal	2000.65
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 Payable under GST	220963.00
IQAC-XIIth Plan-UGC	0.00
Pension Contribution for Deputation-Nama Ashish	255484.00
Pension Contribution- Mrs. Suman Sharma, Associate Professor	4155367.00
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	2572603.00
Lecture/Discussion-Bharatiya Bhasha Samiti	0.00
ICSSR PROJECT- Dr. PANKAJ KUMAR JHA	450000.00
ICSSR PROJECT- Dr. PREETI PATANJALI	200000.00
Gratuity Contribution- Mr. Pradeep Kumar, S.O. A/c.	91103.00
Bihar State Education-Sponsorship	17850.00
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	118372.00
Payable to Refund of Ward Quota	5380.00
PAYABLE TO MLNC PROVIDENT FUND	0.00
Payable to OBC ELECTRICITY ADVANCE	1.00
Payable to Sandeep Tevatia	0.00
Payble Exam. Form Fee to Students(2021-22)	47752.00
Payble Examination Fee to Student(2021-22)	2076977.64
Payble Exam. Marksheet Fee to Students(2021-22)	210660.00
TDS on Contractor (U/s 94C)	0.00
TDS on Professional (U/s 94J)	0.00
Wrongly Credited by Bank	0.00
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	239446.00	
Advance For Purchase	0.00	
Vandana Mishra (Ms.) NPS A/c.	0.00	
TOTAL (A)	14,486,180.80	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	65,448.00
9. Pension Payable	-	-
TOTAL (B)	65448.00	65448.00
TOTAL (A+B)	14,551,628.80	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	0.00
4. Other approved Securities	0.00	0.00
5. Shares-Super Bazar	0.00	0.00
6. Others (to be specified)	0.00	0.00
TOTAL	-	-

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	22462.57	9250.00
3. Cashier balances in hand (Including cheques/ drafts and imprest)	0.00	0.00
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Banks:		
-In Current Accounts		
Union Bank of India	906385.57	60762.54
State Bank of India	227851.75	122764.59
Canara Bank MOU Korea	0.00	0.00
Canara Bank	0.00	0.00
-In term deposit Accounts		
Andhra Bank	0.00	0.00
Union Bank of India	137811826.00	95837434.00



In Savings Accounts-		
Andhra Bank	0.00	0.00
Union Bank of India	61123946.15	77090556.50
b) With non-Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts		
5. Post Office- Savings Accounts		
TOTAL	200,092,472.04	173,120,767.63

SCHEDULE 08 - LOANS, ADVANCES & DEPOSITS

		CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees: (Non-interest bearing)			
a) Salary		0.00	0.00
b) Festival		0.00	1475.00
c) LTC		47335.00	47335.00
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		679860.88	677282.88
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	293.88		
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 Gramadhyog (M/s) - Advance	0.00		
Shoppers Plaza (M/s) - Advance	0.00		
Imprest Cashier	0.00		
Imprest- Postage	5000.00		
Imprest- Adminstration	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		3827440.00	4945484.00
Accrued Interest on FDR's Andhra Bank	0.00		
Accrued Interest on FDR's UBI	3827440.00		
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		552407.70	995652.66
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	0.00		
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	0.00		
RECORABLE FROM SUNITA VIYASH -(GIS- SUBSC.)	10400.00		
RECOVERABLE FROM AICTE	10620.00		
Recoverable From Dr. Sarita Mishra, Computer Advance	2500.00		
Seminar Unit of (ICHR) - Dr. Kalpna Malik	209428.00		
Admission Fee to SDF	0.00		
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	1785876.03
Recoverable From MLNC Evening- Water	418286.53		
Recoverable From MLNC Evening- Electricity	1205521.00		
Recoverable From MLNC Evening- Security Guard	162068.50		
TOTAL		9,501,160.51	11,061,346.47

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	648612.00	1004742.00
2. Admission fee	0.00	0.00
3. Library and Reading Room fee	1616355.00	2499233.00
4. Science Laboratory fee	0.00	0.00
5. College Magazine fee	287352.00	444128.00
6. Foreign Student fee	8400.00	19800.00
Total (A)	2,560,719.00	3,967,903.00



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	180595.00	279742.00
2. Breakage Fine Chemistry	0.00	0.00
3. College Fine	0.00	0.00
4. Library Fine	5969.00	74033.00
5. Canteen Licence fee	0.00	0.00
6. Library Automation fee	0.00	0.00
7. Misc. receipts	2832.00	0.00
8. Women Development fund fee	0.00	0.00
9. Canteen Contract fee	0.00	0.00
10. Fee Forefietured (against cancellation of Admission)	0.00	0.00
11. Laboratory Breakage Fine	5950.00	4043.00
12. Laboratory Fee	0.00	0.00
13. Duplicate Identity Card	12600.00	11800.00
14. Handbook Fee	0.00	0.00
15. Laptop Insurance Fee	0.00	0.00
16. Laptop Fine	3000.00	0.00
17. Annual Fee Fine	15500.00	52500.00
18. Garden Fee	538785.00	832778.00
19. Life Time Membership Fee for Medical Facility	258000.00	0.00
20. Recovery Against loss of Library Books	0.00	0.00
Total (C)	1,023,231.00	1,254,896.00
Sale of publications		
1. Sale of syllabus and Question Paper, etc.	0.00	0.00
2. Sale of prospectus including admission forms and Old Newspapers	0.00	0.00
Total (D)	-	-
GRAND TOTAL (A+B+C+D)	3,583,950.00	5,222,799.00

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	665099576.00	578063123.00
2) State Government(s)-Delhi Administration	4000000.00	3100000.00
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	669,099,576.00	581,163,123.00

SCHEDULE 11- Interest Income

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

Investment from Earmarked/Endowment Fund	CURRENT YEAR	PREVIOUS YEAR
1) Interest		
a) On Govt. Securities	0.00	0.00
b) Other Bonds/Debentures	0.00	0.00
2) Income received		
a) Each Fund separately	0.00	0.00
3) Income accrued		
a) Each Fund separately	0.00	0.00
4) Others (Specify)	0.00	0.00
TOTAL	0.00	0.00
4) Interest on Term Deposits:		
a) With Scheduled Banks		
Interest on FDR's Andhra Bank	0.00	0.00
Interest on FDR's UBI	8356348.00	6423489.00
Interest on FDR's SBI		
b) With Non-Scheduled Banks	0.00	0.00
c) With Institutions	0.00	0.00
d) Others		
Total	8356348.00	6423489.00



E. Interest on Savings Accounts:		
a) With Scheduled Banks	0.00	0.00
Interest on saving a/c with Canara Bank	0.00	30831.00
Interest on saving a/c with UBI	750255.00	450698.00
b) With Non-Scheduled Banks	0.00	0.00
c) With Institutions	0.00	0.00
d) Others	0.00	0.00
Total	750255.00	481529.00
GRAND TOTAL (A+B+C)	9106603.00	6905018.00
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		331123.00	339311.10
5. Rent From Photocopier Shop		35000.00	0.00
6. Rent From Canteen		550000.00	473100.00
Total		916123.00	812411.10
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
G.I.A. DU for Lab Bio	0.00		
G.I.A. DU for Lab Equip.	0.00		
2. Processing fee		0.00	0.00
3. Development Assistance for Repair & Renovation		0.00	0.00
4. Recovery Against Audit Objection		30400.00	3283.00
5. Misc. receipts (Sale of tender form, waste paper, etc.)			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		90.00	50.00
12 Short & Excess		7.00	1.10
Total		30,497.00	3334.10
GRAND TOTAL (A+B+C+D+E)		946,620.00	815,745.20

SCHEDULE 13 - STAFF PAYMENTS & BENEFITS

		CURRENT YEAR	PREVIOUS YEAR
a) Grade Pay		0.00	0.00
Teaching Staff (Regular & NPS)	0.00		
Office Staff	0.00		
Library Staff	0.00		
Laboratory Staff	0.00		



b) Dearness Allowance		125049374.00	95399236.00
Teaching Staff (Regular & NPS)	110576545.00		
Office Staff	7080510.00		
Library Staff	2176599.00		
Laboratory Staff	5015720.00		
c) Bonus			
Teaching Staff		0.00	0.00
Office Staff	0.00		
Library Staff	0.00		
Laboratory Staff	0.00		
d) House Rent Allowance		74551978.00	58997458.00
Teaching Staff (Regular & NPS)	65880865.00		
Office Staff	4243308.00		
Library Staff	1422870.00		
Laboratory Staff	3004935.00		
e) Transport Allowance		25601290.00	21019967.00
Teaching Staff (Regular & NPS)	21781726.00		
Office Staff	2000448.00		
Library Staff	725472.00		
Laboratory Staff	1093644.00		
T.A. Arrear (Adhoc Teaching Staff)		0.00	576.00
TA & Conveyance (MLNC Staff)		0.00	16708.00
TA & Conveyance (Outside Member)		0.00	150644.00
f) Bursar Allowance		3600.00	3600.00
g) Washing Allowance		0.00	0.00
Office Staff	0.00		
Library Staff	0.00		
Laboratory Staff	0.00		
h) Productive Link Bonus		0.00	0.00
Office Staff	0.00		
Library Staff	0.00		
Laboratory Staff	0.00		
i) Gas Mechanic Allowance		0.00	0.00
j) Electrician Allowance		0.00	0.00
k) Officiating Allowance		139350.00	142738.00
Teaching Staff (Regular & NPS)	74250.00		
Office Staff	65100.00		
Library Staff	0.00		
Laboratory Staff	0.00		
l) Arrears		3011150.00	9537112.00
Teaching Staff	3006614.00		
Office Staff	4536.00		
Library Staff	0.00		
Laboratory Staff	0.00		
m) Arrears of 7th CPC		735037.00	0.00
Teaching Staff	735037.00		
Non Teaching Staff	0.00		
n) Pension		87033786.00	85354248.00
Teaching Staff	66919503.00		
Office Staff	9878964.00		
Library Staff	5454060.00		
Laboratory Staff	4781259.00		
o) Pension Arrear		1526877.00	1662422.00
Teaching Staff	1167384.00		
Office Staff	201396.00		
Library Staff	78865.00		
Laboratory Staff	79232.00		
p) Pension Arrears of 7th CPC		0.00	3135989.00
Teaching Staff	0.00		
Non -Teaching Staff	0.00		
q) Assl. To Lecture for attending conference		0.00	0.00
r) Retirement Benefits		20893867.00	16315539.00
Teaching Staff	0.00		
Office Staff	0.00		
Library Staff	0.00		
Laboratory Staff	0.00		



Commutation of Pension	7275140.00		
Gratuity	7027637.00		
Leave Enchashment	6591090.00		
s) LTC facility		0.00	1110193.00
Teaching Staff	0.00		
Office Staff-OBC	0.00		
Office Staff	0.00		
Library Staff	0.00		
Laboratory Staff	0.00		
t) Medical facility		12050340.00	11877168.00
Teaching Staff	4728256.00		
Office Staff	6067274.00		
Library Staff	200819.00		
Laboratory Staff	1053991.00		
u) Children Education Allowance		2415787.00	2317800.00
Teaching Staff	1756075.00		
Office Staff	401632.00		
Library Staff	172016.00		
Laboratory Staff	86064.00		
v) OT/ Honorarium		24520.00	35360.00
Office Staff	18600.00		
Library Staff	2200.00		
Laboratory Staff	3720.00		
w) TA/DA expenses		0.00	0.00
x) Dress Allowance-Administrative Staff		143750.00	120000.00
Office Staff	100000.00		
Library Staff	43750.00		
Laboratory Staff	0.00		
y) Leave Encashment Against LTC/HTC		3018871.00	1063514.00
LTC Teaching Staff	2391762.00		
LTC Non Teaching Staff -OBC	81126.00		
LTC Office Staff	401250.00		
Library Staff	22815.00		
LTC Laboratory Staff	121918.00		
z) DA Arrears		4192744.00	3769779.00
Teaching Staff	3693623.00		
Office Staff	244626.00		
Library Staff	81147.00		
Laboratory Staff	173348.00		
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		245544400.00	218633829.00
Office Staff	13909600.00		
Teaching Staff	217115800.00		
Library Staff	4666200.00		
Laboratory Staff	9852800.00		
zc) Non Teaching Staff (On Contractual Salary)		11470276.00	10882697.00
Contractual Salary	1344720.00		
Outsrouce Salary	10125556.00		
Caretaking Allowance Admin	0.00		
zd) Guest lecturer Exp.		54000.00	2460000.00
Reimbursement for Conference/ Seminar		0.00	0.00
ze) Employer Contribution			
CPF		0.00	0.00
NPS		35980411.00	22976111.00
CPF/NPS Employer Contribution prior to 2015-16		0.00	0.00
Principal Allowance		6750.00	0.00
Extra Work Allowance(Lab. Staff)		0.00	0.00
TOTAL		653,448,158.00	566,982,738.00



SCHEDULE 14 - ACADEMIC EXPENSES

These shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
a) Science Laboratory expenses	0.00	0.00
i. Chemistry lab- Consumable	0.00	0.00
ii. Physics lab- Consumable	0.00	0.00
b) MLNC Karamchari Union	0.00	0.00
c) MLNC Staff Association	0.00	0.00
d) Payment to visiting faculty(Guest lecture)	0.00	0.00
e) MLNC Thrift & Credit	0.00	0.00
f) Student fund	0.00	0.00
g) Admission expenses	0.00	0.00
h) SITTING FEE	0.00	581000.00
i) Library & Reading Room Expenses	484155.00	158141.60
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	484,155.00	739,141.60

SCHEDULE 15 - ADMINISTRATIVE AND GENERAL EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
a) Electricity Exp.	2340508.00	2011845.00
b) College Cultural Society Exp.	0.00	0.00
c) Garden Exp.	0.00	1409390.12
d) Chemistry Lab Exp.	0.00	0.00
e) Electrical Appliances Exp.	0.00	0.00
f) Insurance Charges	65990.00	65990.00
g) Telephone Exp.	0.00	22270.00
h) Printing & Stationery Expenses	0.00	0.00
i) Handbook Information	0.00	0.00
j) Postage	5000.00	0.00
k) Auditors Remuneration	0.00	0.00
l) Legal & Professional Charges	73600.00	51800.00
m) Advertisement and Publicity	169260.00	423575.00
n) Magazine & Journals	244520.00	98193.44
o) Others Governing body Exp	0.00	0.00
p) Water Exp	28119.00	499569.00
q) Reimbursement of Newspaper	24000.00	19000.00
r) Telephone Instrument Exp.	0.00	4423.00
s) Audit fees	3540.00	3540.00
t) Miscellaneous Expenses	0.00	0.00
TOTAL	2,954,537.00	4,609,595.56

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	0.00	136316.00
b) Furniture & Fixture	0.00	28912.00
c) Plant & Machinery-Generator	0.00	0.00
d) Office Equipments	0.00	0.00
e) Repairs and Replacements	0.00	0.00
f) Others (Excess Expenditure over special grant for maintenance of college building)**	0.00	0.00
g) Computer /Peripherals	0.00	0.00
TOTAL	-	165,228.00



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	1350.81	1141.36
d) Others-Processing Charges	0.00	0.00
TOTAL	1,350.81	1,141.36

SCHEDULE 19 - OTHER EXPENSES

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

	CURRENT YEAR	PREVIOUS YEAR
a) Provision for Bad and Doubtful Debts/Advances	0.00	0.00
b) Misc. Expenditure	0.00	0.00
c) Conveyence for Local Journey	0.00	0.00
d) Liveries to Class IV Staff	0.00	0.00
e) Electrical Appliances	0.00	0.00
f) Contingent Exp.	0.00	0.00
g) Property tax	24015.00	28686.72
TOTAL	2203864.00	2203864.00
	2,227,879.00	2,232,550.72

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, 2025

SCHEDULE 3 - DESIGNATED/EARMARKED 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	
a) Opening balance of the funds	0.00	0.00	0.00	0.00	0.00	9891673.30	10031186.36	21478088.63
b) Additions to the Funds:								
i. Donation/ grants	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
iii. Accrued interest on investments of the funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iv. Other additions (specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	1272446.00	44694291.00
TOTAL (b)	0.00	0.00	0.00	0.00	0.00	0.00	1272446.00	44694291.00
c) Utilisation/Expenditure towards objectives of funds								
i. Capital Expenditure		0	0					0
: Fixed Assets (Depreciation)	0.00	0.00	0.00	0.00	0.00	494583.31	1821375.36	2308129.97
- Others	0.00	0.00	0.00	0.00	0.00	0.00	11664.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	494583.31	1833039.36	2308129.97
ii. Revenue Expenditure								0
- Salaries, Wages and allowances etc.	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
- Other Administrative expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43479474.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43479474.00
Transfer To Liability Head	0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL (c)	0.00	0.00	0.00	0.00	0.00	494583.31	1833039.36	46249519.97
NET BALANCE AS AT THE YEAR-END (a+b-c)	0.00	0.00	0.00	0.00	0.00	9397090.00	9470593.00	19922859.66



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	9891673.31	0.00	0.00	9891673.31	494583.67	0.00	0.00	494583.31	9397090.00	9891673.31
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Bettry Generator	11841.93	0.00	0.00	11841.93	1776.29	0.00	0.00	1776.93	10065.00	11841.93
4. Advance Journals	326870.84	191392.00	0.00	518262.84	130748.34	38278.40	0.00	169026.34	349236.00	326870.84
5. H.V. pro Player	2918.37	0.00	0.00	2918.37	437.76	0.00	0.00	437.32	2481.00	2918.37
6. Chemistry Lab	103971.37	0.00	0.00	103971.37	15595.70	0.00	0.00	15595.36	88376.00	103971.37
7. Computer, Printer & Scanner	227598.48	0.00	0.00	215934.48	91039.39	0.00	0.00	91039.48	124895.00	227598.48
8. Furniture & fixtures	475536.71	49300.00	0.00	524836.71	47553.67	2465.00	0.00	50018.71	474813.00	475536.71
9. Office Equipment	1271907.78	0.00	0.00	1271907.78	190786.17	0.00	0.00	190786.73	1081121.00	1271907.78
10. Computer/peripherals	8193.18	0.00	0.00	8193.18	3277.27	0.00	0.00	3277.13	4916.00	8193.18
11. Electrical Instruments	5159.38	11136.00	0.00	16295.38	773.91	835.20	0.00	1609.38	14636.00	5159.38
12. Library books	1180677.43	1020618.00	0.00	2201295.43	47270.97	204123.60	0.00	676394.43	1524901.00	1180677.43
14. Science Equipments	866064.92	0.00	0.00	866064.92	129909.74	0.00	0.00	129909.92	736155.00	866064.92
15. Physics Lab Apparatus/ Equipment	62923.88	0.00	0.00	62923.88	9438.58	0.00	0.00	9438.38	53485.00	62923.88
16. Library Equipments	227227.09	0.00	0.00	227227.09	34084.06	0.00	0.00	34084.08	193143.00	227227.09
17. HT-Instrument Electricity Connection	2986531.78	0.00	0.00	2986531.78	447979.77	0.00	0.00	447979.73	2538552.00	2986531.78
A. Total of CURRENT YEAR	17649096.43	1272446.00	11664.00	18909878.43	2070255.28	245702.20	0.00	2315958.43	16593920.00	17649096.43
17. Capital Work-in-progress	2273763.23	0.00	0.00	2273763.23	0.00	0.00	0.23	0.23	2273763.00	2273763.23
TRANSFER TO ASSETS										
B. NET WORK-IN-PROGRESS	2273763.23	0.00	0.00	2273763.23	0.00	0.00	0.23	0.23	2273763.00	2273763.23
TOTAL (A+B)	19922859.66	1272446.00	11664.00	21183641.66	2070255.28	245702.20	0.23	2315958.66	18867683.00	19922859.66

INTANGIBLE ASSETS

I. Library Automation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Library Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Office Automation Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Windows XP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	19922859.66	1272446.00	11664.00	21183641.66	2070255.28	245702.20	0.23	2315958.66	18867683.00	19922859.66



GENERAL FUND FDR - F.Y -2024-25

S.No.	FDR No.	Rate	Peroid	Date	FD Value 31.03.2024	FD Issue During the F.Y-2024-25	FD Maturity F.Y-2024-25	FD Value- 31.03.2025	Maturity Date	Interest earned	Maturity Value	Bank	Interest up to 31.03.2024	FD Value as on 01.04.2024	FD Value as on 31.03.2025	FD Intrst for the F.Y- 2024-25	Interest Accured for F.Y-2024-25	Total Accured Int.	Remarks
1	403503030159892	5.45%	24 Months	23-Aug-2022	12101611	0	12101611	0	23-Aug-2024	1383723	13485334	UBI	1098096	13199707	0.00	285627.00	0.00	0	Reinvestment
1-New	403503030159892	7.40%	333-Days	23-Aug-2024	0	13485334	0	13485334	22-July-2025	935682	14421016	UBI	0	13485334	14096679	0.00	611345.00	611345	
2	403503030162837	5.75%	6-M,5-Days	19-Jan-2024	10261374	0	10261374	0	24-July-2024	305452	10566826	UBI	114773	10376147	0	190679.00	0.00	0	Reinvestment
2-New	403503030162837	7.25%	399-Days	24-July-2024	0	10566826	0	10566826	27-Aug-2025	863854	11430680	UBI	0	10566826	11101290	0.00	534464.00	534464	
3	403503030163416	7.25%	700-Days	18-Jan-2023	15000000	0	15000000	0	18-Dec-2024	2215889	17215889	UBI	1351128	16351128	0	864761.00	0.00	0	Encash
4	403503030163417	7.25%	700-Days	19-Jan-2023	15000000	0	15000000	0	19-Dec-2024	2215889	17215889	UBI	1347927	16347927	0	867962.00	0.00	0	Encash
5	403503030164022	7.50%	1-Year	07-Dec-2023	43474449	0	43474449	0	07-Dec-2024	3353439	46827888	UBI	1033560	44508009	0	2319879.00	0.00	0	Encash
6	403503030164673	7.30%	456-DAYS	16-Nov-2024	0	29500000	0	29500000	15-Feb-2026	2790352	32290352	UBI	0	29500000	30308720	0.00	808720.00	808720	
7	403503030164679	7.30%	456-DAYS	18-Nov-2024	0	30000000	0	30000000	17-Feb-2026	283765	3283765	UBI	0	30000000	3081021	0.00	81021.00	81021	
8	403503030164713	7.30%	456-DAYS	07-Dec-2024	0	29500000	0	29500000	08-Mar-2026	2798396	32298396	UBI	0	29500000	30182559	0.00	682559.00	682559	
9	403503030164715	7.30%	456-DAYS	09-Dec-2024	0	17327888	0	17327888	10-Mar-2026	1643739	18971627	UBI	0	17327888	17721756	0.00	393868.00	393868	
10	403503030164735	7.30%	456-DAYS	18-Dec-2024	0	14431778	0	14431778	19-Mar-2026	1369011	15800789	UBI	0	14431778	14733365	0.00	301587.00	301587	
11	403503030164736	7.30%	456-DAYS	19-Dec-2024	0	20000000	0	20000000	20-Mar-2026	1897218	21897218	UBI	0	20000000	20413876	0.00	413876.00	413876	
Total					95837434	137811826	95837434	137811826					4945484			4528908	3827440	3827440	

Pradeep K
S.O./A.O.(Add.Chrg.) (A/c)

Vaishali
ADM. OFFICER

Shobir
Bursar

Pradeep K
Principal

San Capra
TREASURER (G.B.)

Pradeep K
CHAIRPERSON (G.B.)



Provident Fund

MOTILAL NEHRU COLLEGE (MORNING)

Provident Fund

Balance Sheet as at 31st March, 2025

SOURCES OF FUNDS	Schedule	Current Year 31.03.2025	Previous Year 31.03.2024
UNRESTRICTED FUNDS			
Corpus	1	0.00	0.00
Reserve & Surplus	2	0.00	0.00
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	202950081.06	194864444.06
TOTAL		202950081.06	194864444.06
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	190452186.00	177227755.00
LOANS, ADVANCES & DEPOSITS	5	12497895.06	17636689.06
TOTAL		202950081.06	194864444.06

Auditors Report

As per our report of even date attached

Pradeep K
S.O. & A.O.

Vaishali
ADM.
OFFICER

Shabir
BURSAR

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

(Add.Chrg.) (Acctt.)

Chartered Accountants

Firm Regn. No. 014359N

Manoj K Garg



Manoj K Garg

PRINCIPAL

Sanjay

TREASURER (G.B.)

Shabir

CHAIRPERSON (G.B.)

(MANOJ KUMAR GARG)

(Partner)

M. No. 093846

UDIN: 25093846BMOMUN9317

Date : 01.09.2025

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

Provident Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED AS ON 31ST MARCH ,2025

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		0.00	0.00
Interest on Saving Bank Accounts		0.00	0.00
Other Income	7		
Sundry Income'		0.00	0.00
TOTAL(A)		0.00	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	0.00	2.36
Other Expenses	10	0.00	0.00
TOTAL(B)		0.00	2.36
Balance being excess of Income over Expenditure (A- B)		0.00	-2.36
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		0.00	-2.36

Auditors Report

As per our report of even date attached

Pradup K

S.O. & A.O.
(Add.Chrg.) (Acctt.)

Vantil
ADM.
OFFICER

Shabar
BURSAR

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

Chartered Accountants

Firm Regn. No. 014359N



(MANOJ KUMAR GARG)

(Partner)

M. No. 093846

UDIN: 25093846BMOMUN9317

Date : 01.09.2025

Place : New Delhi

V. K. Sharma

PRINCIPAL

Manoj K. Garg

TREASURER (G.B.)

Manoj K. Garg

CHAIRPERSON (G.B.)

MOTILAL NEHRU COLLEGE (MORNING)					
PROVIDENT FUND					
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2024 TO 31-MARCH-2025					
Receipt	Current Year	Previous Year	Payments	Current Year	Previous year
Opening Balances :			Employees Subscription		
State Bank of India (SA)	0.00	214952.72	Paid during the year	0.00	0.00
Union Bank of India (SA)	151719.00	161687.00	Subscription Interest	586931.00	88672.00
Provident Fund Subscription T & NT			Provident Fund		
Received during the year	0.00	0.00	Provident Fund Advance	0.00	0.00
Subscription Interest	0.00	0.00	PF College Contribution NPS NT	0.00	0.00
			PF College Contribution NPS Teaching	0.00	0.00
Provident Fund			PF College Subscription NPS NT	0.00	0.00
CPF Employee's Contribution	0.00	0.00	Payable to student fund	0.00	1215.00
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	0.00	GPF Employee's Subscriptions	46082.00	736384.00
GPF Subscription Employee	15809840.00	15976000.00	GPF/CPF Subscription Employee & Employer	0.00	0.00
Withdrawal Refundable - GPF/CPF	575000.00	1819300	Withdrawal Refundable - GPF/CPF	229000.00	500000.00
Recoverable From General Fund	29706.00	20409.00	Reserve & Surplus	0.00	0.00
Payable to student fund	0.00	1215.00	Withdrawal Non-Refundable - GPF/CPF	5467000.00	17488000.00
Reserve & Surplus	0.00	0.00	Withdrawal Non-Refundable - CPF - Employee Subscr.	0.00	0.00
Claim Receivable From UBI	151875.00	0.00	Final Payment (GPF) -Employee's Subscription	15644664.00	0.00
Fixed Deposits			Fixed Deposits		
Andhra Bank	0.00	0.00	Andhra Bank	0.00	0.00
Union Bank of India	108355738.00	38400000.00	Union Bank of India	113850541.00	42600000.00
State Bank of India	8500000.00	12400000.00	State Bank of India	0.00	8500000.00
F.D.R. Interest					
Andhra Bank	0.00	0.00	Amount paid to Registrar of DU	0.00	0.00
Union Bank of India	610870.00	339478.00	Amount paid to Registrar Jamia Millia	0.00	0.00
State Bank of India	294034.00	233678.00	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	80790.00	89472.64	F.D.R. Interest		
Accrued Interest-UBI qtrly basis	0.00	319852.00	Accrued Interest of GF-(Wrongly Credited)	0.00	0.00
Accrued Interest-UBI maturity basis	2325766.00	0			
Accrued Interest-Andhra Bank qtrly basis	0.00	0.00	Bank Charges	0.00	2.36
Accrued Interest-Andhra Bank maturity basis	0.00	0.00			
Accrued Interest-SBI Qtrly Basis	0.00	89948.00			
Accrued Interest- SBI- Maturity Basis	386041.00	0.00			
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	0.00
			Closing Balances :		
			State Bank of India	0.00	0.00
			Union Bank of India (SA)	1447161.00	151719.00
	137271379.00	70065992.36		137271379.00	70065992.36
Auditors Report				0.00	0.00
As per our report of even date attached					
For MANOJ K. GARG & CO.		S.O. & A.O.	ADM.	Shabir	
Chartered Accountants		(Add.Chrg.) (Acctt.)	OFFICER	BURSAR	
Firm Regn. No. 014359N					
(MANOJ KUMAR GARG)		PRINCIPAL	TREASURER (G.B.)	CHAIRPERSON (G.B.)	
(Partner)					
M. No. 093846					
UDIN: 25093846BMOMUN9317					
Date : 01.09.2025					
Place : New Delhi					

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2025

SCHEDULE -1 CORPUS

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year College Contribution	0.00	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	0.00	18497078.00
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	0.00	26090033.78
Add: Tds on Interest of FY 2021-22 recovered from Bank	0.00	1512.00
Less: Unrecovered Old TDS Receivable written-off	0.00	0.00
Less: Interest Differences on Maturity	0.00	0.00
Add/(Deduct): Balance of net Income/(expenditure) transferred from the Income and Expenditure Account	0.00	-113604.72
Deduct: Rectification passed by transferring fund to GPF- Subscription- Employee A/c	0.00	24079266.00
Deduct: Rectification passed by transferring fund to Undistributed Interest to Members	0.00	1465618.06
Deduct: Rectification passed by adjusting claim receivable	0.00	665776.00
Add : Old Difference Rectified (Accrued Interest on FDRs of UBI-Qtly Basis)	0.00	80844.00
Add : Old Difference Rectified (Claim Receivable From UBI)	0.00	151875.00
BALANCE AT THE YEAR-END	0.00	0.00

SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS

	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from staff towards Subscription	202816443.00	193306508.00
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	41320.06	1465618.06
l) Payable to student fund	0.00	0.00
TOTAL (A)	202950081.06	194864444.06
B. PROVISIONS		
1. For Taxation		
2. Gratuity		
3. Superannuation/Pension		
4. Accumulated Leave Encashment		
5. Expenses payable		
6. Trade Warranties/Claims		
7. Others - Interest Access Earned	0.00	0.00
8. CPF Employer	0.00	0.00
9. CPF Employee	0.00	0.00
10. GPF- Subscription- Employee & Employer		
	0.00	0.00
11. GPF Employee	0.00	0.00
TOTAL (B)	0.00	0.00
TOTAL (A+B)	202950081.06	194864444.06

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	189005025.00	168576036.00
Andhra Bank	0.00	0.00
State Bank of India	0.00	8500000.00
In Savings Accounts		
State Bank of India	0	0
Union Bank of India	1447161.00	151719.00
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	190452186.00	177227755.00



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	12497895.06	17483292.06
1. Accrued Interest Andhra bank	0.00	
2. Accrued Interest UBI bank	12497895.06	
3. Accrued Interest SBI bank	0.00	
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	0.00	1522.00
d) Other receivables	0.00	0.00
8. Claims Receivable	0.00	151875.00
TOTAL	12497895.06	17636689.06



INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 6- Interest Income

	CURRENT YEAR	PREVIOUS YEAR
Investment from Earmarked/Endowment Fund		
1) Interest	0.00	
a) On Govt. Securities	0.00	0.00
b) Other Bonds/Debentures	0.00	0.00
2) Income received	0.00	0.00
a) Each Fund separately	0.00	0.00
3) Income accrued	0.00	0.00
a) Each Fund separately	0.00	0.00
Total	0.00	0.00
4) Interest on Term Deposits:		
a) With Scheduled Banks		
Interest on FDR's Andhra Bank	28184.00	0.00
Interest on FDR's UBI	13271466.00	12003752.00
Interest on FDR's SBI	294034.00	619719.00
b) With Non-Scheduled Banks	0.00	0.00
c) With Institutions	0.00	0.00
d) Others		
Total	13593684.00	12623471.00
E. Interest on Savings Accounts:		
a) With Scheduled Banks - Union Bank Of India	80790.00	89472.64
b) With Non-Scheduled Banks	0.00	0.00
c) With Institutions	0.00	0.00
d) Others	0.00	0.00
Total	80790.00	89472.64
I. Interest trf to GP/CP Fund account	-13674474.00	-12826546.00
GRAND TOTAL (A+B+C+D+E+F+G+H)	0.00	-113602.36

SCHEDULE 7- OTHER INCOME

	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Hostel Room Rent		
2. License fee		
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc		
4. Electricity & water charges		
Total	0.00	0.00
B. Sale of Institute's publications	0.00	0.00
C. Income from holding events		
1. Gross Receipts from annual function/ sports carnival		
Less: Direct expenditure incurred on the annual function/ sports carnival		
2. Gross Receipts from fetes		
Less: Direct expenditure incurred on the fetes		
3. Gross Receipts for educational tours		
Less: Direct expenditure incurred on the tours		



4. Recovery of Pay fixation	0.00	
Recovery of TA	0.00	
Total	0.00	0.00
D. Interest On 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. Interest on Income Tax Refund	0.00	0.00
5. Sale of application form (recruitment)		
6. Misc. receipts (Sale of tender form, waste paper, etc.)		
7. 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	0.00	2.36
d) Interest on final payment of subscription charges		
TOTAL	0.00	2.36



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

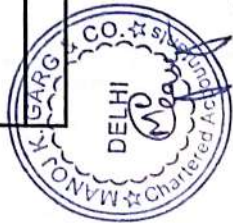


PROVIDENT FUND - F.Y-2024-25

S.No.	FDRs No.	Rate	Period	Date	FD Value - 2023-24	Issue FDRs During the Year - 2024-25	FDRs Maturity F.Y. - 2024-25	FD Value - 2024-25	Maturity Value	Total Accrued upto previous year - 2023-24	Fund	Bank Name	FDRs	During The Year Int. Received F.Y. - 2024-25	Accrued Int. F.Y. - 2024-25	FDR Value as on 31.03.2025	Total Accrued Int. upto 2024-25	Remarks
State Bank Of India FDRs																		
1	42176905575	7.10%	400-Days	14-Aug-2023	8500000	0	8500000	0	9180075	386041.00	P.F	SBI	Maturity	29-03-24	0	0.00	0.00	Encash
Total																		
					8500000	0	8500000	0	9180075	386041.00				294034.00	0	0.00	0.00	
Union Bank Of India FDRs																		
1	403503030157513	6.45%	90 Months	18-Nov-2019	1623257	0	0	1623257	2623019	523532	P.F	UBI	Maturity	0	141853	2288642	665385	
2	403503030163308	7.30%	800-Days	27-Dec-2022	1941022	0	1941022	0	2274145	185370	P.F	UBI	Maturity	147753	0	0	0	Reinvestment
2-New	403503030163308	2.50%	7-Days	6-Mar-2025	0	2274145	2274145	0	2275235	0	P.F	UBI	Maturity	1090	0	0	0	Encash
3	403503030164903	7.30%	456-Days	13-Mar-2025	0	2275235	2275235	0	2490445	0	P.F	UBI	Maturity	0	8037	2283272	8037	
4	403503030161997	5.40%	5 Years, 1-D	28-Sep-2020	13365349	0	0	13365349	17479122	2767161	P.F	UBI	Maturity	0	888955	17021465	3656116	
5	403503030162024	5.40%	5 Years, 1-D	15-Oct-2020	4804432	0	0	4804432	6283207	979731	P.F	UBI	Maturity	0	318727	6102890	1298458	
6	403503030162025	5.40%	5 Years, 1-D	15-Oct-2020	4804432	0	0	4804432	6283207	979731	P.F	UBI	Maturity	0	318727	6102890	1298458	
7	403503030163286	7.30%	800-Days	23-Dec-2022	5638710	0	5638710	0	6606439	543349	P.F	UBI	Maturity	424380	0	0	0	Reinvestment
7-New	403503030163286	2.50%	11-Days	02-Mar-2025	0	6606439	6606439	0	6611415	0	P.F	UBI	Maturity	4976	0	0	0	Encash
8	403503030164909	7.30%	456-Days	13-Mar-2025	0	6611415	0	6611415	7236777	0	P.F	UBI	Maturity	0	23353	6634753	23353	
9	403503030163285	7.30%	800-Days	23-Dec-2022	5097678	0	5097678	0	5972553	491214	P.F	UBI	Maturity	383661	0	0	0	Reinvestment
9-New	403503030163285	2.50%	11-Days	02-Mar-2025	0	5972553	5972553	0	5977053	0	P.F	UBI	Maturity	4500	0	0	0	Encash
10	403503030164908	7.30%	456-Days	13-Mar-2025	0	5977053	0	5977053	6542412	0	P.F	UBI	Maturity	0	21112	5998165	21112	
11	403503030163280	7.30%	800-Days	22-Dec-2022	7531336	0	7531336	0	8823881	727341	P.F	UBI	Maturity	565204	0	0	0	Reinvestment
11-New	403503030163280	2.50%	12-Days	01-Mar-2025	0	8823881	8823881	0	8831134	0	P.F	UBI	Maturity	7253	0	0	0	Encash
12	403503030164912	7.30%	456-Days	13-Mar-2025	0	8831134	0	8831134	9666455	0	P.F	UBI	Maturity	0	31194	8862328	31194	
13	403503030163284	7.30%	800-Days	23-Dec-2022	7531962	0	7531962	0	8824615	725783	P.F	UBI	Maturity	566870	0	0	0	Reinvestment
13-New	403503030163284	2.50%	11-Days	02-Mar-2025	0	8824615	8824615	0	8831264	0	P.F	UBI	Maturity	6649	0	0	0	Encash
14	403503030164906	7.30%	456-Days	13-Mar-2025	0	8831264	0	8831264	9666598	0	P.F	UBI	Maturity	0	31194	8862458	31194	
15	403503030163275	7.30%	800-Days	22-Dec-2022	7971074	0	7971074	0	9339088	769808	P.F	UBI	Maturity	598206	0	0	0	Reinvestment
15-New	403503030163275	2.50%	12-Days	01-Mar-2025	0	9339088	9339088	0	9346764	0	P.F	UBI	Maturity	7676	0	0	0	Encash
16	403503030164911	7.30%	456-Days	13-Mar-2025	0	9346764	0	9346764	10230858	0	P.F	UBI	Maturity	0	33015	9379779	33015	
17	403503030163282	7.30%	800-Days	22-Dec-2022	5953007	0	5953007	0	6974676	574913	P.F	UBI	Maturity	446756	0	0	0	Reinvestment
17-New	403503030163282	2.50%	12-Days	01-Mar-2025	0	6974676	6974676	0	6980409	0	P.F	UBI	Maturity	5733	0	0	0	Encash
18	403503030164905	7.30%	456-Days	13-Mar-2025	0	6980409	0	6980409	7640673	0	P.F	UBI	Maturity	0	24657	7005066	24657	



19	403503030163281	7.30%	800-Days	22-Dec-2022	3929068	0	3929068	0	01-Mar-2025	4603384	379451	P.F	UBI	Maturity	294865	0	0	0	Reinvestment
19-New	403503030163281	2.50%	12-Days	01-Mar-2025	0	4603384	4603384	0	13-Mar-2025	4607168	0	P.F	UBI	Maturity	3784	0	0	0	Encash
20	403503030164910	7.30%	456-Days	13-Mar-2025	0	4607168	0	4607168	12-Jun-2026	5042952	0	P.F	UBI	Maturity	0	16274	4623442	16274	
21	403503030163306	7.30%	800-Days	27-Dec-2022	7484709	0	7484709	0	06-Mar-2025	8769252	714799	P.F	UBI	Maturity	569744	0	0	0	Reinvestment
21-New	403503030163306	2.50%	7-Days	06-Mar-2025	0	8769252	8769252	0	13-Mar-2025	8773456	0	P.F	UBI	Maturity	4204	0	0	0	Encash
22	403503030164904	7.30%	456-Days	13-Mar-2025	0	8773456	0	8773456	12-Jun-2026	9603322	0	P.F	UBI	Maturity	0	30990	8804446	30990	
23	403503030163309	7.30%	800-Days	27-Dec-2022	15800000	0	15800000	0	06-Mar-2025	18511633	1508919	P.F	UBI	Maturity	1202714	0	0	0	Reinvestment
23-New	403503030163309	2.50%	7-Days	06-Mar-2025	0	18511633	18511633	0	13-Mar-2025	18520508	0	P.F	UBI	Maturity	8875	0	0	0	Encash
24	403503030164902	7.30%	456-Days	13-Mar-2025	0	18520508	0	18520508	12-Jun-2026	20272330	0	P.F	UBI	Maturity	0	65419	18585927	65419	
25	403503030163289	7.30%	800-Days	23-Dec-2022	15800000	0	15800000	0	02-Mar-2025	18511633	1522495	P.F	UBI	Maturity	1189138	0	0	0	Reinvestment
25-New	403503030163289	2.50%	11-Days	02-Mar-2025	0	18511633	18511633	0	13-Mar-2025	18525580	0	P.F	UBI	Maturity	13947	0	0	0	Encash
26	403503030164913	7.30%	456-Days	13-Mar-2025	0	18525580	0	18525580	12-Jun-2026	20277882	0	P.F	UBI	Maturity	0	65437	18591017	65437	
27	403503030163426	7.30%	800-Days	21-Jan-2023	2200000	0	2200000	0	31-Mar-2025	2577569	198466	P.F	UBI	Maturity	179103	0	0	0	Reinvestment
27-New	403503030163426	2.50%	7-Days	31-Mar-2025	0	0	0	2577569	07-April-2025	2578805	0	P.F	UBI	Maturity	0	0	2577569	0	
28	403503030163486	7.30%	800-Days	16-Feb-2023	6000000	0	0	6000000	26-April-2025	7029734	508361	P.F	UBI	Maturity	0	485316	6993677	993677	
29	403503030163556	7.30%	800-Days	24-Mar-2023	8500000	0	0	8500000	01-Jun-2025	9958790	650246	P.F	UBI	Maturity	0	686736	9836982	1336982	
30	403503030163649	7.55%	1-Year	29-May-2023	35900000	0	35900000	0	30-May-2024	38696162	2325766	P.F	UBI	Maturity	470396	0	0	0	Encash
31	403503030164297	7.57%	12-M	30-May-2024	0	32500000	0	32500000	30-May-2025	35030976	0	P.F	UBI	Maturity	0	2104207	34604207	2104207	
32	403503030164164	7.25%	399-Days	11-Mar-2024	3300000	0	0	3300000	14-Apr-2025	3569780	12863	P.F	UBI	Maturity	0	247057	3559920	259920	
33	403503030164180	7.25%	399-Days	19-Mar-2024	3400000	0	0	3400000	22-Apr-2025	3677955	7952	P.F	UBI	Maturity	0	254039	3661991	261991	
34	403503030164405	7.25%	399-Days	22-Jul-2024	0	1650000	0	1650000	25-Aug-2025	1784890	0	P.F	UBI	Maturity	0	84021	1734021	84021	
35	403503230001457	4.80%	97-Days	23-Sep-2024	0	7500000	7500000	0	29-Dec-2024	7595671	0	P.F	UBI	Maturity	95671	0	0	0	Encash
36	403503030164537	7.40%	333-Days	23-Sep-2024	0	4000000	0	4000000	22-Aug-2025	4277541	0	P.F	UBI	Maturity	0	155972	4155972	155972	
37	403503030164822	7.30%	456-Days	11-Feb-2025	0	3200000	0	3200000	13-May-2026	3504255	0	P.F	UBI	Maturity	0	32026	3232026	32026	
Total					168576036	247341285	229489865	189005025		460112672	17097251				7203148	6068318	201502920	12497895	
Grand Total					177076036	247341285	237989865	189005025		469292747	17483292				7497182	6068318	201502920	12497895	



Pradip K

S.O./A.O.(Add.Chrg.) (A/c)

Vandana

ADM. OFFICER

Shabir

Bursar

Pradip K

Principal

Pradip K

TREASURER (G.B.)

Pradip K

CHAIRPERSON (G.B.)

OBC Infrastructure Fund

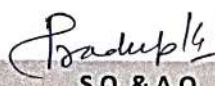
MOTI LAL NEHRU COLLEGE (MORNING)**OBC Infrastructure Fund**
Balance Sheet as at 31st March, 2025

SOURCES OF FUNDS	Schedule	Current Year 31.03.2025	Previous Year 31.03.2024
UNRESTRICTED FUNDS			
Corpus	1	0.00	0.00
Reserves & Surplus	2	120348002.10	115344437.70
Designated/Earmarked Funds	3	1929412.00	2215486.18
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		122277414.10	117559923.88
APPLICATION OF FUNDS			
FIXED ASSETS	6	0	0
Tangible Assets	A	1929412.00	2215486.19
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	74382434.10	67772639.70
LOANS, ADVANCES & DEPOSITS	8	45965568.00	47571798.00
TOTAL		122277414.10	117559923.89

0.00 0.00

Auditors Report

As per our report of even date attached


S.O. & A.O.

(Add.Chrg.) (Acctt.)

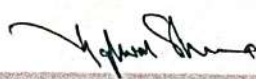

ADM.
OFFICER
BURSAR**For MANOJ K. GARG & CO.**

Chartered Accountants

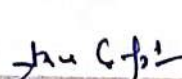
Firm Regn. No. 014359



(MANOJ KUMAR GARG)



PRINCIPAL



TREASURER (G.B.)



CHAIRPERSON (G.B.)

(Partner)

M. No. 093846

UDIN: 25093846BMOMUN9317

Date : 01.09.2025

Place : New Delhi

MOTI LAL NEHRU COLLEGE (MORNING)**OBC Infrastructure Fund****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH ,2025**

Particulars	Schedule	Current Year 31.03.2025	Previous Year 31.03.2024
INCOME			
Academic Receipts	9	0.00	0.00
Grant & Donation		0.00	0.00
Interest Income	10		
Interest on FDR's		4977335.00	4556924.00
Interest on Saving Bank Accounts		24232.00	28548.00
Other Income	11		
Sundry Income'		1998.00	0.00
TOTAL(A)		5,003,565.00	4,585,472.00
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	0.60	0.30
Other Expenses		0.00	0.00
TOTAL(B)		0.60	0.30
Balance being excess of Income over Expenditure (A- B)		5003564.40	4585471.70
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		5,003,564.40	4,585,471.70

Auditors Report

As per our report of even date attached

For MANOJ K. GARG & CO.

Chartered Accountants

Firm Regn. No. 014359N

Pradeep K
S.O. & A.O.
(Add.Chrg.) (Acctt.)

Kaushik
ADM.
OFFICER

Shahin
BURSAR

Manoj Kumar Garg
(MANOJ KUMAR GARG)
(Partner)



PRINCIPAL

TREASURER (G.B.)

CHAIRPERSON (G.B.)

M. No. 093846

UDIN: 25093846BMOMUN9317

Date : 01.09.2025

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

OBC Infrastructure Fund

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2024 TO 31-MARCH-2025

Receipt	Current Year	Previous Year	Payments	Current Year	Previous year
Opening Balances :			Advances		
Union Bank of India-NR Grant	824937.70	1147053.00	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	0.00	Invested during the year-Union	67985814.00	61045374.00
FD Encashed during the year-Andhra Bank	0.00	0.00	Interest on FDRs	0.00	0.00
Accrued interest on FD Received-Andhra Bank	0	0.00			
FD Interest Received-Union Bank of India	3300707.00	1312844.00			
FD Encashed during the year-Union Bank of India	61045374.00	57613594.00			
Accrued interest on FD Received-Union Bank of India	2783909.00	1743730.00			
Saving Bank			Fixed Assets		
Interest Received	24232.00	28548.00	Class room Benches	0.00	0.00
			Furniture & Fixtures	0.00	0.00
Tangible Assets			Office Equipment	0.00	0.00
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	0.00	Repair & Mainte. of Coll. Building	0.00	0.00
Reserve & Surplus	0.00	0.00	Bank Charges	0.60	0.30
Recoverable From General Fund	36773.00	24543.00	Shree Krishna Construction Co.-Payable	0.00	0.00
			TDS Recoverable F.Y-2022-23	0.00	0.00
			Closing Balances :		
			Union Bank of India-NR Grant	30118.10	824937.70
	68015932.70	61870312.00		68015932.70	61870312.00

Auditors Report

As per our report of even date attached

For MANOJ K. GARG & CO.

Chartered Accountants

Firm Regn. No. 014359N

S.O. & A.O.

(Add.Chrg.) (Acctt.)

ADM.

OFFICER

BURSAR

(MANOJ KUMAR GARG)

(Partner)

M. No. 093846

UDIN: 25093846BMOMUN9317

Date : 01.09.2025

Place : New Delhi

PRINCIPAL

TREASURER (G.B.)

CHAIRPERSON (G.B.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2025

Balance Sheet as at 31st March, 2025

- 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 specific purpose.

SCHEDULE -1 CORPUS

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

SCHEDULE -2 RESERVE & SURPLUS

0

0

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year*	115344437.70	112234494.00
Less : Transfer to Assets Funds	0.00	1477346.00
Add : Tds on Interest of FY 2021-22 recovered from Bank	0.00	1818.00
Add/(Deduct):	0.00	0.00
Add/(Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Account	5003564.40	4585471.70
BALANCE AT THE YEAR-END	120348002.10	115344437.70

SCHEDULE 4 - LOANS /BORROWINGS

SECURED LOANS

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



UNSECURED LOANS

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

Note: Amounts due within one year

SCHEDULE 5 - CURRENT LIABILITIES & PROVISIONS

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

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



SCHEDULE 7 - CURRENT ASSETS

	CURRENT YEAR	PREVIOUS YEAR
1. Stock:		
a) Stores and Spares		
b) Loose Tools		
c) Publications		
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others		
3. Cash balances in hand (including cheques/ drafts and imprest)	0.00	0.00
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Banks:		
In Current Accounts		
Union Bank of India	0.00	0.00
In term deposit Accounts		
Union Bank of India	74352316.00	66947702.00
Andhra Bank	0.00	0.00
In Savings Accounts		
Union Bank of India	30118.10	824937.70
b) With non-Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts		
5. Post Office- Savings Accounts		
TOTAL	74382434.10	67772639.70

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*	44385043.00	44385043.00
(Paid to C.P.W.D for New Building of		
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	1553742.00	3131431.00
Accrued Interest on FDR Andhra Bank	-	
Accrued Interest on FDR UBI	1,553,742.00	
d) Others		
(includes income due unrealized-Rs.....)		
7. Other receivable		
a) Debit balances in Sponsored Projects		
b) Debit balances in Fellowship & Scholarship	0.00	0.00
c) Grants Recoverable	0.00	0.00
d) Other receivables	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	0.00
11. TDS Recoverable F.Y.22-23	0.00	28541.00
* Other Receivable includes Amount Expended for Day College		
TOTAL	45965568.00	47571798.00

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

	CURRENT YEAR	PREVIOUS YEAR
Investment from Earmarked/Endowment Fund		
1) Interest	0.00	
a) On Govt. Securities	0.00	0.00
b) Other Bonds/Debentures	0.00	0.00
2) Income received	0.00	0.00
a) Each Fund separately	0.00	0.00
3) Income accrued	0.00	0.00
a) Each Fund separately	0.00	0.00
Total	0.00	0.00
4) Interest on Term Deposits:		
a) With Scheduled Banks		
Interest on FDR's Andhra Bank	6234.00	0.00
Interest on FDR's UBI	4971101.00	4556924.00
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		
Total	4977335.00	4556924.00
E. Interest on Savings Accounts:		
a) With Scheduled Banks - Union Bank Of India	24232.00	28548.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	24232.00	28548.00
GRAND TOTAL (A+B+C)	5001567.00	4585472.00

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	0.00	0.00
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
7. Interest on Income tax refund	1998.00	0.00
Total	1998.00	0.00
GRAND TOTAL (A+B+C+D+E+F)	1998.00	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	0.60	0.30
d) Others (specify)		
TOTAL	0.60	0.30



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2025

Balance Sheet as at 31st March, 2025		Current Year 31.03.2025				TOTAL	Previous Year
1 Grant From UGC		FUND WISE BREAK UP		Student Fund	Assets Fund	Current Year	Previous Year
		Development Fund					
a) Opening balance of the funds		0		0	2,215,486.19	2215486.19	1068652.31
b) Additions to the Funds:							
i. Donation/grants					0	0	0
ii. Income from investments made of the funds					0	0	0
iii. Accrued interest on investments of the funds					0	0	0
iv. Other additions-For Day college					0.00	0.00	1477346
TOTAL (b)					0.00	0.00	1477346
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
Fixed Assets							
Depreciation					0	0	0
Tangible Assets					286074.20	286074.20	330,512.11
ii. Revenue Expenditure					286074.20	286074.20	330,512.11
- Salaries, Wages and allowances etc.					0	0	0
- Rent					0	0	0
- Other Administrative expenses					0	0	0
Total					0	0	0
TOTAL (c)					286074.20	286074.20	330,512.11
NET BALANCE AS AT THE YEAR-END (a+b-c)		0	0	0	1929412.00	1929412.00	2215486.19



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	208774.72	0.00	0.00	208774.72	31316.72	0.00	0.00	31316.72	177458.00	208774.72
IV. Furniture & fixtures	155874.02	0.00	0.00	155874.02	15587.02	0.00	0.00	15587.02	140287.00	155874.02
V. Office Equipment	14351.59	0.00	0.00	14351.59	2152.59	0.00	0.00	2152.59	12199.00	14351.59
VI. Class Room Bench	769103.39	0.00	0.00	769103.39	76910.39	0.00	0.00	76910.39	692193.00	769103.39
VII. HT-Instrument Electricity Connection	1067382.49	0.00	0.00	1067382.49	160107.48	0.00	0.00	160107.48	907275.00	1067382.49
A. Total of CURRENT YEAR	2215486.20	0.00	0.00	2215486.20	286074.20	0.00	0.00	286074.20	1929412.00	2215486.20
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	2215486.20	0.00	0.00	2215486.20	286074.20	0.00	0.00	286074.20	1929412.00	2215486.20

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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2215486.20	0.00	0.00	2215486.20	286074.20	0.00	0.00	286074.20	1929412.00	2215486.20



OBC - FDR - F.Y- 2024-25

S.L No.	FDR No.	Rate	Period	Date	FD Value 31.03.2024	Issue During the F.Y-2025- 26	FD Maturity F.Y-2024- 25	FD Value 31.03.2025	Maturity Date	Interest earned	Maturity value	Bank Name	Interest up to 31.03.202 4	FD Value as on 01.04.2024	FD Value as on 31.03.2025	FD Interest For the F.Y- 202425	Interest Accrued for the F.Y-2024- 25	Total Accrued Interest as on 31.3.2025	Remarks
1	403503030159366	7.00%	359-Days	3-Jun-2023	5902328	0	5902328	0	6-Jul-2024	464174	6366502	UBI	347522.00	6249850	0.00	116652	0.00	0.00	Encash
2	403503030164387	7.25%	399-Days	9-Jul-2024	0	6366502	0	6366502	12-Aug-2025	520471	6886973	UBI	0.00	6366502	6708179	0.00	341677	341677	
3	403503030163627	7.00%	599-Days	19-May-2023	16000000	0	16000000	0	7-Jan-2025	1922088	17922088	UBI	990548.00	16990548	17922088	931540	0.00	0.00	Encash
4	403503030163631	7.00%	599-Days	20-May-2023	16000000	0	16000000	0	8-Jan-2025	1922088	17922088	UBI	987315.00	16987315	17922088	934773	0.00	0.00	Encash
5	403503030163998	7.50%	1-Year	18-Nov-2023	29045374	0	29045374	0	18-Nov-2024	2240440	31285814	UBI	806046.00	29851420	0.00	1434394	0.00	0.00	Encash
6	403503030164680	7.30%	456-Days	18-Nov-2024	0	20000000	0	20000000	17-Feb-2026	1891764	21891764	UBI	0.00	20000000	20540139	0.00	540139	540139	
7	403503030164681	7.30%	456-Days	19-Nov-2024	0	11285814	0	11285814	18-Feb-2026	1067505	12353319	UBI	0.00	11285814	11588311	0.00	302497	302497	
8	403503230001514	4.80%	91-Days	13-Jan-2025	0	20000000	0	20000000	14-Apr-2025	239342	20239342	UBI	0.00	20000000	20202521	0.00	202521	202521	
9	403503230001515	4.80%	91-Days	14-Jan-2025	0	16700000	0	16700000	15-Apr-2025	199851	16899851	UBI	0.00	16700000	16866908	0.00	166908	166908	
Total																3417359	1553742	1553742	

Pranab K.
S.O./A.O. (Add. Chrg.) (A/c)

Venishah
ADM. OFFICER

Shabir
BURSAR

Pranab K.
PRINCIPAL

Pranab K.
CHAIRPERSON (G.B.)

Pranab K.
TREASURER (G.B.)



Student Fund

MOTILAL NEHRU COLLEGE (MORNING)

Student Fund

Balance Sheet as at 31st March, 2025

<u>SOURCES OF FUNDS</u>	<u>Schedule</u>	<u>Current Year</u> <u>31.03.2025</u>	<u>Previous Year</u> <u>31.03.2024</u>
UNRESTRICTED FUNDS			
Corpus	1	3871520.00	3871520.00
General Fund	2	63191110.82	55414002.82
Designated/Earmarked Funds	3	18447181.00	4705644.35
RESTRICTED FUNDS	4	0.00	0.00
LOANS/BORROWINGS	5		
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	62575239.29	72694840.29
TOTAL		148085051.11	136686007.46
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	7		
Tangible Assets	A	17745222.99	4181792.07
Intangible Assets	B	178106.00	0.00
Capital Work-In-Progress	C	487514.00	487514.25
INVESTMENTS	8		
Long Term	A	0.00	0.00
Short term	B	0.00	0.00
CURRENT ASSETS	9	122227065.31	121044075.31
LOANS, ADVANCES & DEPOSITS	10	7447142.81	10972625.83
TOTAL		148085051.11	136686007.46
NOTES TO ACCOUNTS			

0.00

0.00

Auditors Report

As per our report of even date attached

Pradip K. Garg
S.O. & A.O.
(Add.Chrg.) (Acctt.)

Vasanth Kumar
ADM.
OFFICER

Shoban
BURSAR

For MANOJ K. GARG & CO.

Chartered Accountants

Firm Regn. No. 014359N



(Signature)
(MANOJ KUMAR GARG)

(Signature)
PRINCIPAL

(Signature)
TREASURER (G.B.)

(Signature)
CHAIRPERSON (G.B.)

(Partner)

M. No. 093846

UDIN: 25093846BMOMUN9317

Date : 01.09.2025

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)**Student Fund****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH ,2025**

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	18400.00	9300.00
Grant & Donation	12	0.00	0.00
Interest Income	13		
Interest on FDR's		8537345.00	7018937.00
Interest on Saving Bank Accounts		217759.00	216309.00
Other Income	14		
Sundry Income'		3604.00	5001.00
TOTAL(A)		8777108.00	7249547.00
EXPENDITURE			
Staff Payments & Benefits	15	0.00	0.00
Academic Expenses	16	0.00	0.00
Administrative and General Expenses	17	0.00	0.00
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	0.00	0.00
Finance costs	20	0.00	786.62
Other Expenses	21	0.00	0.00
TOTAL(B)		0.00	786.62
Balance being excess of Income over Expenditure (A- B)		8777108.00	7248760.38
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		8777108.00	7248760.38

Auditors Report

As per our report of even date attached

S.O. & A.O.

(Add.Chrg.) (Acctt.)

ADM.

OFFICER

BURSAR

For MANOJ K. GARG & CO.

Chartered Accountants

Firm Regn. No. 014359N

**(MANOJ KUMAR GARG)**

(Partner)

M. No. 093846

UDIN: 25093846BMOMUN9317

Date : 01.09.2025

Place : New Delhi

PRINCIPAL

TREASURER (G.B.)

CHAIRPERSON (G.B.)

MOTILAL NEHRU COLLEGE (MORNING)					
Student Fund					
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2024 TO 31-MARCH-2025					
Receipt	Current Year	Previous Year	Payments	Current Year	Previous year
Opening Balances:			Advances		
State Bank of India	0.00	14571205.72	Paid during the Year	2011214.00	664709.00
Union Bank of India-Saving A/c	15025522.31	0.00	Advances Paid for Society	0.00	0.00
Advances			Misc. Expenditure paid/Fee Refund		
Received during the year	84521.00	495317.00	Garden Fund Fee	210330.00	112915.00
Fee Received			honorarium of NSS unit staff	0.00	0.00
Canteen & Common Room	0.00	0.00	Repair and Maintenance Fees	128627.00	2410775.80
College Cultural Society Fee	280411.00	0.00	Medical Fee	17500.00	200528.32
College Security Fee	0.00	0.00	NCC	117057.00	5000.00
Garden Fund Fee	0.00	500000.00	Payable general fund	0.00	0.00
Repair & Maintenance Fee	0.00	39991.00	Student Union Fees	15000.00	851879.88
Medical Fee	0.00	0.00	Water & Electricity	330611.00	752041.20
NCC Fee	0.00	0.00	Canteen & Common Room Exp.	234685.00	40165.36
Sport Fund Fee	35200.00	1600.00	College Cultural Society fee A/c	427794.00	205878.08
Student Aid Fund Fee	27000.00	25014.72	College Welfare Fee	7361.00	1031354.76
Student Union Fund Fee	5000.00	147023.60	Scholarship	0.00	4502.36
Water & Electricity Fee	0.00	14160.00	Societies Expenses	0.00	0.00
Society Fee	25790.00	29102.36	Sport Fees	694980.00	2873616.28
Nomination Fee	0.00	0.00	Student Aid Fund Exp.	1369820.00	812698.88
House Examination Fee	0.00	2211284.01	House Examination Exp	308100.00	1295261.00
Laptop Insurance Recover	0.00	0.00	Exam Honorarium paid	0.00	0.00
Transfer from General Fund	0.00	0.00	Commerce Fund	0.00	0.00
Science Development Fund	0.00	0.00	Economic Society Sponsorship Paid	0.00	0.00
Security fees/Caution Money	300.00	1600.00	Physics Society Sponsorship	0.00	0.00
Security Deposit	0.00	0.00	Scholarship From Bihar Govt.	11050.00	0.00
Sponsorship Student Union	0.00	0.00	N.S.S Fee	0.00	171692.08
N.S.S Fee	0.00	11432.00	Student Union Election Security	0.00	0.00
Student Union Election Security	35000.00	26000.00	Misc. Expenses	0.00	0.00
Scholarship	0.00	0.00	Security fees/Caution Money	11100.00	44300.00
Scholarship vice Chancellor	0.00	0.00	Sponsorship -Commerce Society	25200.00	85306.88
Scholarship -History	0.00	0.00	Sponsorship-Economics Society	0.00	0.00
MLNC Eve. Share-Orientatlon Prog.	0.00	0.00	Sponsorship-Physics Society	0.00	0.00
MLNC Eve. Share	3087488.00	609432.00	Sponsorship- B.A. Programme	0.00	0.00
Student Union Election Nomination Fee	18400.00	9300.00	Laptop Insurance Cover	0.00	0.00
NSS Reimbursement	52780.00	0.00	Award from other agencies	35000.00	0.00
Alumni fees	0.00	200.00	MLNC Eve. Share-Orientatlon Prog.	0.00	0.00
Award from other agencies	35000.00	0.00	skill development training course	15227.00	25934.08
Skill development training course	10000.00	9500.00	sponsorship hindi society	0.00	0.00
Sponsorship- hindi society	0.00	0.00	Science Development fund	0.00	0.00
College Welfare Fee	0.00	8002.36	Society Fee	1077255.00	1284263.12
Recoverable from PF	0.00	0.00	Sponsorship College Cultural Society	17600.00	0.00
Bank Charges	0.00	0.00	Maint. & Repair Fees	0.00	0.00
College Facilities and Services	660000.00	0.00	Income Tax	0.00	0.00
Receivable From Genral Fund As Fee	16136258.00	23201842.00	MLNC Evening Share	153245.00	199468.00
Recoverable from GF	189049.00	346794.36	Alumni fees	0.00	121016.52
Recoverable From CDF	0.00	46850.72	Sponsorship Sports Fund	0.00	0.00
Other Receipts			TDS 194C	401319.00	218830.00
TDS on Contractor (U/s 194 C)	0.00	91758.00	TDS 194J	91435.00	78310.00
TDS on Professional (U/s 194J)	0.00	22000.00	TDS Payable Under-GST	408320.00	160427.96
TDS Payable Under-GST	0.00	67097.60	Recoverable From CDF	0.00	0.00
Income Tax	0.00	0.00	RAJBHASHA-(HINDI)	0.00	0.00
Benny Kumar Thomas (Eng.)	0.00	4000.00	Sponsorship Student Union	0.00	0.00
CITY PRINT SERVICES M/S.	0.00	19824.00	NSS Reimbursement	23329.00	0.00
Misc. Expenditure	0.00	0.00	Moral Interiors-Payble	0.00	0.00
Short & Excess	0.00	0.00	English Society Sponsorship	0.00	0.00
SH. SANJAY SHARMA . ADV	0.00	0.00	Security Deposit(Refundable)-The	0.00	0.00
VENUS CONFERENCES & EXHIBITIONS PVT. LTD. (M/S) Ad	0.00	0.00	Grapevine Pvt. Ltd	0.00	0.00
ITDC (M/S)- Advance	0.00	0.00	Scholarship vice Chancellor	0.00	0.00
ASIAN TRAVEL CO. PVT. LTD. (M/S)-Advance	0.00	0.00	Scholarship ICAM	0.00	0.00
RAJBHASHA-(HINDI)	0.00	0.00	Surinder Singh Hindi Steno(Mr.) Adv	0.00	0.00
Fixed Deposit			Payable - College Development Fund	0.00	0.00
F.D.R. Andhra bank	0.00	0.00	Fixed Assets	0.00	0.00
F.D.R. Union Bank of India	26082889.00	0.00	Library Books	0.00	0.00
F.D.R. State Bank of India	0.00	0.00	Fixed Deposits	0.00	0.00
			Mathematics	0.00	0.00
			History Scholarship	0.00	0.00
			Union Bank of India	0.00	0.00
			Sponsorship Payable to CDF	0.00	0.00
			Benny Kumar Thomas (Eng.)	0.00	4000.00
			CITY PRINT SERVICES M/S.	0.00	19824.00
			Paid to Sundry Creditors	22846152.00	8206292.64
			Sponsorship Payable to CDF	0.00	14220.00
			Sponsorship-Political Society	0.00	20880.00
			Payable to E-Retailer	0.00	23464.00



			Payable to Thrift & Credit Society	60420.00	27050.00
			Praveen Kumar- Sports Atten. (Salary)	617208.00	287870.00
			RECOVERABLE FROM C.D.F	0.00	46850.72
			RECOVERABLE FROM SBI-BANK	0.00	3000.00
			Aneet Wadhwa (Dr.) -Salary	526500.00	321386.00
			RECOVERABLE FROM GENERAL FUND	271089.00	94137.36
<u>F.D.R. Interest</u>			TDS Recoverable F.Y-2021-22	0.00	0.00
Mathematics	0.00	0.00			
FDR Interest Received	577546.00	0.00	Gulshan Paints & Hardware Store M/s Adv.	0.00	0.00
Misc. Receipts	0.00	5001.00	Shiv Duraga Interiors M/s Adv.	0.00	0.00
Interest on saving bank accounts	217759.00	216309.00	College Facilities and Service Charge	1858411.00	289679.60
Cash Collected	0.00	0.00	Bank Charges	0.00	786.62
Amount Received for distribution of Scholarship	0.00	0.00	Imprest Petty Cash	0.00	0.00
Accrued Interest on FDRs of UBI	1158934.00	0.00	VAT	0.00	0.00
Accrued Interest on FDRs of Andhra Bank	0.00	0.00	TDS Recoverable F.Y-2022-23	0.00	0.00
	0.00	0.00	ASIAN TRAVEL CO. PVT. LTD. (M/S)-		
Accrued Interest on FDRs of SBI	0.00	0.00	Advance	0.00	0.00
			C.P.W.D (HORT. DIV.-III) (M/S)- Advance	0.00	0.00
<u>Sponsorship & Scholarship</u>			ITDC (M/S)- Advance	0.00	0.00
Chemistry Society Sponsorship	0.00	0.00	VENUS CONFERENCES & EXHIBITIONS PVT.	0.00	0.00
			LTD. (M/S) Adv		
Cultural Society Sponsorship	0.00	0.00	INDRAPRASTHA GAS LTD (M/s) - SECURITY	158770.00	0.00
Commerce Society Sponsorship	25200.00	46800.00	DEPOSIT		
Economic Society Sponsorship	0.00	0.00	<u>Fixed Deposit</u>		
Hindi Society Sponsorship	8050.00	0.00	F.D.R. Andhra bank	0.00	0.00
ICAM Sponsorship	0.00	0.00	F.D.R. Union Bank of India	22358810.00	5000000.00
CDF Sponsorship	8800.00	26220.00	F.D.R. State Bank of India	0.00	0.00
Sports Fund Sponsorship	0.00	0.00			
Enactus Project	0.00	0.00	<u>F.D.R. Interest</u>		
English Society Sponsorship	700.00	12301.00	Interest on FDRs of Andhra Bank	0.00	0.00
Received for National Seminar	0.00	0.00			
Physics Society Sponsorship	0.00	0.00			
Political Science Society	0.00	23880.00			
Governing Body Sch.	0.00	0.00			
Sponsorship Student Union	0.00	0.00			
Payable - College Development Fund	0.00	1711.36			
Payable- General Fund	0.00	0.00			
Payable to E-Retailer	0.00	23464.00			
Sponsorship Student Union	0.00	0.00			
EMD- Kamal Kant (M/s)	0.00	25000.00			
EMD - K K Chadha (M/s)	0.00	25000.00			
EMD- Outlook Designheed Consultants Pvt Ltd (M/s)	0.00	25000.00			
Emd-Sheltera Consultants (Kiran-Prop) (M/s)	0.00	25000.00			
EMD- Vastu Sadan Pvt Ltd (M/s)	0.00	25000.00			
EMD- Water Mechanics India Pvt Ltd (M/s)	10000.00	0.00			
Scholarship From Bihar Govt.	11050.00	0.00			
Scholarship	46697.00	1620.00			
B.A. Programme Sponsorship	0.00	0.00			
College Cultural Sponsorship	0.00	43200.00			
Mayanglambam Darshan Singh-Recoverable	0.00	0.00			
MLNC CORPUS FUND	0.00	0.00			
			Closing Balaces :		
			State Bank of India	0.00	0.00
			Union Bank of India-Saving A/c	7014825.31	15025522.31
	63855344.31	43035837.81		63855344.31	43035837.81

Auditors Report

As per our report of even date attached

For MANOJ K. GARG & CO.
Chartered Accountants

Firm Regn. No. 014359N



(MANOJ KUMAR GARG)
(Partner)

M. No. 093846

UDIN: 25093846BMOMUN9317

Date : 01.09.2025

Place : New Delhi

S.O. & A.O.
(Add.Chrg.) (Acctt.)

ADM.
OFFICER

BURSAR

PRINCIPAL

TREASURER (G.B.)

CHAIRPERSON (G.B.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2025

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

SCHEDULE -2 GENERAL FUND

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	55414002.82	48145256.44
Add: Various Expenses Written off during previous year	0.00	0.00
Add: Int. of Recoverable TDS on FDR's from Income Tax	0.00	19986.00
Less: Contributions toward to assets funds	0.00	0.00
Less: College Facilities and Service Charge	1000000.00	0.00
Add/(Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Account	8777108.00	7248760.38
BALANCE AT THE YEAR-END	63191110.82	55414002.82

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)		591825.00	755725.00
3. Sundry Creditors		1000.00	1000.00
4. Student Union Election Security		35000.00	0.00
a) Delhi Govt. Sports Grant		50000.00	50000.00
b) FAH Academy (Unspent Sponserhip)		443059.00	190679.00
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		538518.18	492671.18
1. Chemistry Society Sponserhip	7500.00		
2. Hindi Society Sponserhip	8050.00		
3. Physics Society Sponserhip	0.00		
4. Scholarship	187121.30		
5. Sponsorship-Economics Society	10000.00		
6. Sponsorship-College Cultural Society	9768.23		
7. Sponsorship-Commerce Society	10781.32		
8. Sponsorship-Sports Fund	19800.00		
9. Sponsorship-Political Society	7500.00		
10. National Seminar	0.00		
11. CDF Sponserhip	25000.00		
12. Vice Chancellor Scholarship	69500.00		
13. History Scholarship	43400.00		
14. MLNC Scholarship Dr. V.K Jain History Dept.	124960.33		
15. MLNC Scholarship Mr. J.L Jogi Maths Dept.	13121.00		
16. Sponsorship-English Society	2016.00		
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	5251899.50		
Add : Received during the Year	718380.00		
Less : Expenses paid during the Year	864327.00		
Less : Exp. Transfer from R & S	0.00	5105952.50	5251899.50
College Cultural Society Fee	3152070.92		
Add : Received during the Year	824196.00		
Less : Expenses paid during the Year	608924.00		
Less : Exp. Transfer from R & S	0.00	3367342.92	3152070.92
College Welfare Fee	246032.17		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	244022.00		
Less : Exp. Transfer from R & S	0.00	2010.17	246032.17



Garden Fund Fee	1546343.96		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	215239.00		
Less : Exp. Transfer from R & S	0.00	1331104.96	1546343.96
House Examination Fee	3615512.41		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	946999.00		
Less : Exp. Transfer from R & S	0.00	2668513.41	3615512.41
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	2428811.11		
Add : Received during the Year	538785.00		
Less : Expenses paid during the Year	615146.00		
Less : Exp. Transfer from R & S	0.00	2352450.11	2428811.11
Societies Fee	9499640.61		
Add : Received during the Year	2180930.00		
Less : Expenses paid during the Year	1734105.00		
Less : Exp. Transfer from R & S	0.00	9946465.61	9499640.61
Sports Fund Fee	5490412.75		
Add : Received during the Year	1831150.00		
Less : Expenses paid during the Year	5299073.00		
Less : Exp. Transfer from R & S	0.00	2022489.75	5490412.75
Student Aid Fund Fee	3597029.52		
Add : Received during the Year	745380.00		
Less : Expenses paid during the Year	1369820.00		
Less : Exp. Transfer from R & S	0.00	2972589.52	3597029.52
Student Union Fee	1570438.64		
Add : Received during the Year	1084170.00		
Less : Expenses paid during the Year	1217343.00		
Less : Exp. Transfer from R & S	0.00	1437265.64	1570438.64
Water & Electricity Fee	20362508.84		
Add : Received during the Year	2854725.00		
Less : Expenses paid during the Year	4756530.00		
Less : Exp. Transfer from R & S	0.00	18460703.84	20362508.84
N.C.C Fee	1042004.28		
Add : Received during the Year	179595.00		
Less : Expenses paid during the Year	211983.00		
Less : Exp. Transfer from R & S	0.00	1009616.28	1042004.28
N.S.S Fee	11432.92		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	11432.92	11432.92
Alumni Fee	617689.08		
Add : Received during the Year	108550.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	726239.08	617689.08
College Facilities and Service Charge	5615594.28		
Add : Received during the Year	4892460.00		
Less : Expenses paid during the Year	9685638.00		
Less : Exp. Transfer from R & S	0.00	822416.28	5615594.28



CSWF-B	3048215.00		
Add : Received during the Year	2154640.00		
Less : Expenses paid during the Year	0.00		
Less : Exp. Transfer from R & S	0.00	5202855.00	3048215.00
Repair & Maintenance Fee	1027568.49		
Add : Received during the Year	0.00		
Less : Expenses paid during the Year	1025762.00		
Less : Exp. Transfer from R & S	0.00	1806.49	1027568.49
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) NSS Reimbursement A/c		56739.92	34688.92
v) TDS on contractor		0.00	0.00
vi) MLNC Evening Share		0.00	0.00
vii) Skill Development training Course		58461.71	66088.71
viii) FORFEITURE-SECURITY MONEY(SOCIETY FUND)		2167450.00	1878650.00
ix) Women Development Fee A/c		317590.00	227792.00
x) RECOVERABLE FROM GENERAL FUND		0.00	0.00
TOTAL (A)		62575239.29	72694840.29
B. PROVISIONS			
1. For Taxation			
2. Gratuity			
3. Superannuation/Pension			
4. Accumulated Leave Encashment			
5. Expenses payable		0.00	0.00
6. Trade Warranties/Claims			
7. Others (Specify)			
TOTAL (B)		0.00	0.00
TOTAL (A+B)		62575239.29	72694840.29

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	0.00
-In term deposit Accounts		
State Bank of India	0.00	0.00
Union Bank of India	115109963.00	105951276.00
Andhra Bank	0.00	0.00
State Bank of India-History Scholarship	100000.00	65000.00
In Savings Accounts-Union Bank of India	7014825.31	15025522.31
b) With non-Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts		
5. Post Office- Savings Accounts		
TOTAL	122227065.31	121044075.31

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	822618.00	26991.00
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
g) INDRAPRASTHA GAS LTD (M/s) - SECURITY DEPOSIT	158770.00	0.00
6. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds		
b) On Term Deposits FDR	4156328.00	10342490.00
c) On Loans and Advances		
d) Others (includes income due unrealized-Rs.....)		
7. Other receivable		
a) Debit balances in Repair & Maintenance Fee	0	0
b) Debit balances in Fellowship & Scholarship	0.00	0.00
c) Grants Recoverable	0.00	0.00
d) Other receivables (Amount Receivable from General fund as Fee)	44900.00	44900.00
e) Recoverable From S.D.F	0.00	0.00
f) Recoverable From C.D.F	0.00	0.00
g) RECOVERABLE FROM PROVIDENT FUND	0.00	0.00
h) Recoverable From Mayanglambam Darshan Singh	0.00	0.00
i) Recoverable From G.F.	229599.00	17170.00
j) Sponsorship- Student Union	0.00	0.00
k) Surinder Singh Hindi Steno(Mr.) Adv	0.00	0.00
l) TDS Recoverable F.Y-2021-22	0.00	0.00
m) M/S VERMA CATERING SERVICES	0.00	0.00
n) M/S Shiv Duraga Interiors Adv.	0.00	0.00
o) TDS Recoverable	0.00	0.00
p) TDS Recoverable F.Y-2022-23	0.00	49524.00
q) Payable to College Development Fund	0.00	0.00
r) RAJBHASHA-(HINDI)	0.00	0.00
s) RECOVERABLE FROM SBI-BANK	3000.00	3000.00
t) MLNC Evening Share	1543377.00	0.00
8. Claims Receivable	0.00	0.00
TOTAL	7447142.83	10972625.83

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	18400.00	9300.00
14. Water & Electercity fees	0.00	0.00
Total (C)	18400.00	9300.00
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)	18400.00	9300.00

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	9539.00	0.00
Interest on FDR's UBI	8468084.00	7018937.00
Interest on FDR's SBI	59722.00	0.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	8537345.00	7018937.00
5) Interest on Savings Accounts:		
a) With Scheduled Banks - Union Bank Of India	217759.00	216309.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	217759.00	216309.00
GRAND TOTAL (A+B+C)	8755104.00	7235246.00



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	0.00	5,001.00
6. Interest on income tax refund	3604.00	-
7. Profit on Sale/disposal of Assets:		
a) Owned assets		
b) Assets acquired out of grants, or received free of cost		
Total	3604.00	5,001.00
GRAND TOTAL (A+B+C+D+E+F+G+H)	3604.00	5001.00

0

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS

0

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



SCHEDULE 16 - ACADEMIC EXPENSES

These shall be classified and disclosed as follows:

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

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

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

SCHEDULE 18 - TRANSPORTATION EXPENSES

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



SCHEDULE 19 - REPAIRS & MAINTENANCE

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

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

SCHEDULE 20 - FINANCE COSTS

Finance cost shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
a) Interest on fixed loans	0.00	0.00
b) Interest on other loans	0.00	0.00
c) Bank charges	0.00	786.62
d) DEFAULT TDS/INTEREST	0.00	0.00
e) Others (specify)	0.00	0.00
TOTAL	0.00	786.62

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	0.00
f) Property tax	0.00	0.00
TOTAL	0.00	0.00



SCHEDULE -4 RESTRICTED FUNDS

	Assets Fund	College Dev. & Sc. Dev. Fund	Current Year	Previous Year
a) Opening balance of the funds	4705644.35	0.00	4705644.35	3706689.91
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	15473093.00	0.00	15473093.00	1839869.00
TOTAL (b)	15473093.00	0.00	15473093.00	1839869.00
c) Utilisation/Expenditure towards objectives of funds				
i. Capital Expenditure	0	0	0.00	0
- Fixed Assets	1731556.33	0.00	1731556.33	840914.56
- Others	0.00	0.00	0.00	0.00
Total	1731556.33	0.00	1731556.33	840914.56
ii. Revenue Expenditure	0	0	0.00	0
- Salaries, Wages and	0.00	0.00	0.00	0.00
- Rent	0.00	0.00	0.00	0.00
- Other Administrative	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
TOTAL (c)	1731556.33	0.00	1731556.33	840914.56
NET BALANCE AS AT THE YEAR-END (a+b-c)	18447181.02	0.00	18447181.02	4705644.35



SCHEDULE 7 - FIXED ASSETS

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost At End of the Year	As at the beginning of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the Current year end	As at the previous year end
I. Land:										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Buildings:										
a) On Freehold Land	0.00	7665599.00	0.00	7665599.00	0.00	293777.90	0.00	293778.00	7371821.00	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	44611.25	129655.00	0.00	174266.25	6691.69	19448.25	0.00	26139.25	148127.00	44611.25
IV. Computer/peripherals	386152.98	87999.00	0.00	474151.98	154461.19	35199.60	0.00	18960.98	284491.00	386152.98
V. Electrical Equipment	815424.05	2770058.00	0.00	3585482.05	122313.61	216989.40	0.00	339303.05	3246179.00	815424.05
VI. Electric Installation	47291.80	0.00	0.00	47291.80	7093.77	0.00	0.00	7093.80	40198.00	47291.80
VII. Furniture & Fixture	1062690.41	2008983.00	0.00	3071673.41	106269.04	138938.80	0.00	245207.41	2826466.00	1062690.41
VIII. Other Fixed Assets	1360702.34	426283.00	0.00	1786985.34	204105.35	33778.20	0.00	237883.34	1549102.00	1360702.34
IX. Library Books	3605.54	0.00	0.00	3605.54	1442.22	0.00	0.00	1442.55	2163.00	3605.54
X. Air Conditioners (Split Ac)	461313.70	1572092.00	0.00	2033405.70	69197.06	235813.80	0.00	305010.71	1728395.00	461313.70
XI. CCTV Camra	0.00	608874.00	0.00	608874.00	0.00	60592.80	0.00	60593.00	548281.00	0.00
A. Total of CURRENT YEAR	4181792.07	15269543.00	0.00	19451335.07	671573.92	1034538.75	0.00	1706112.08	17745222.99	4181792.07
IX. Capital Work-in-progress TRANSFER TO ASSETS	487514.25	0.00	0.00	487514.25	0.00	0.00	0.25	0.25	487514.00	487514.25
B. NET WORK-IN-PROGRESS	487514.25	0.00	0.00	487514.25	0.00	0.00	0.25	0.25	487514.00	487514.25
TOTAL (A+B)	4669306.32	15269543.00	0.00	19938849.32	671573.92	1034538.75	0.25	1706112.33	18232736.99	4669306.32

Intangible Assets

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost At End of the Year	As at the beginning of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the Current year end	As at the previous year end
I. Computer Software	0.00	203550.00	0.00	203550.00	0.00	25443.75	0.00	25444.00	178106.00	0.00
Website Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	203550.00	0.00	203550.00	0.00	25443.75	0.00	25444.00	178106.00	0.00



4669306.32 15473093.00 20142399.32 671573.92 1059982.50 1731556.33 18410842.99 4669306.32

STUDENT FUND FDR - F.Y - 2024-25

S.no.	FDR No.	Rate	Period	Date	FD Value - 31.03.2023	FDR Issue During the Year-2024-25	Maturity During the F.Y 2024-25	FD Value 31.03.2025	Maturity Date	Interest earned	Maturity value	Bank Name	Interest up to 31.3.2024	FD Value as on 01.04.2024	FDRs. Value on on 31.03.2025	FD Interest for the F.Y- 2024-25	Interest Accrued for the F.Y-2024- 25	Total Accrued Interest as on	Remarks
1	403503030163855	7.00%	399-Days	1-Sep-2023	2365170	0	2365170	0	4-Oct-2024	186003	2551173	UBI	97124	2462294	0	88879.00	0.00	0.00	Encash
2	403503030163856	7.00%	399-Days	1-Sep-2023	2365170	0	2365170	0	4-Oct-2024	186003	2551173	UBI	97124	2462294	0	88879.00	0.00	0.00	Encash
3	403503030163347	7.30%	800-Days	31-Dec-2022	17828279	0	17828279	0	10-Mar-2025	3059731	20888010	UBI	1687303	19515582	20888010	1377428.00	0.00	0.00	Encash
4	403503030164899	7.30%	456-Days	11-Mar-2025	0	20888010	0	20888010	10-Jun-2026	1975760	22863770	UBI	0.00	20888010	20971562	0.00	83552	83552	Encash
5	403503030163368	7.30%	800-Days	03-Jan-2023	17834872	0	17834872	0	13-Mar-2025	3060862	20895734	UBI	1675465	19510337	20895734	1385397.00	0.00	0.00	Encash
6	403503030164901	7.30%	456-Days	13-Mar-2025	0	20895734	0	20895734	12-Jun-2026	1976490	22872224	UBI	0.00	20895734	20970959	0.00	75225	75225	Encash
7	403503030163328	7.30%	800-Days	30-Dec-2022	5484218	0	5484218	0	09-Mar-2025	941214	6425432	UBI	520238	6004456	6425432	420976.00	0.00	0.00	Encash
8	403503030164907	7.30%	456-Days	13-Mar-2025	0	6425432	0	6425432	12-Jun-2026	607770	7033202	UBI	0.00	6425432	6448564	0.00	23132	23132	Reinvestment
9	403503030163329	7.30%	800-Days	30-Dec-2022	7073567	0	7073567	0	09-Mar-2025	1213982	8287549	UBI	671005	7744572	8287549	542977.00	0.00	0.00	Encash
9-New	403503030163329	2.50%	9-Days	09-Mar-2025	0	8287549	8287549	0	18-Mar-2025	5109	8292658	UBI	0.00	8287549	8292658	5109.00	0.00	0.00	Encash
10	403503030164930	7.30%	456-Days	18-Mar-2025	0	8292658	0	8292658	17-Jun-2026	784388	9077046	UBI	0.00	8292658	8314219	0.00	21561	21561	Encash
11	403503030162679	5.30%	2 Years-1-M	01-Mar-2022	17500000	0	17500000	0	01-April-2024	2030865	19530865	UBI	2027366	19527366	0	3499.00	0.00	0.00	Encash
12	403503030162682	5.30%	2 Years-1-M	02-Mar-2022	17500000	0	17500000	0	02-April-2024	2030865	19530865	UBI	2024544	19524544	0	6321.00	0.00	0.00	Encash
13	403503030162690	5.30%	2 Years-1-M	03-Mar-2022	5000000	0	5000000	0	03-April-2024	580247	5580247	UBI	577635	5577635	0	2612.00	0.00	0.00	Encash
14	403503030164207	7.25%	399-Days	02-April-2024	0	17500000	0	17500000	06-May-2025	1430652	18930652	UBI	0.00	17500000	18795409	0.00	1295409	1295409	Encash
15	403503030164209	7.25%	399-Days	03-April-2024	0	17500000	0	17500000	07-May-2025	1430652	18930652	UBI	0.00	17500000	18791740	0.00	1291740	1291740	Encash
16	403503030164215	7.25%	399-Days	04-April-2024	0	9641977	0	9641977	08-May-2025	788246	10430223	UBI	0.00	9641977	10351666	0.00	709689	709689	Encash
17	403503030163100	7.00%	599-Days	16-Nov-2022	8000000	0	8000000	0	07-July-2024	966152	8966152	UBI	798156	8798156	0	167996.00	0.00	0.00	Encash
18	403503030164395	7.25%	399-Days	12-July-2024	0	8966152	0	8966152	15-Aug-2025	732997	9699149	UBI	0.00	8966152	9438816	0.00	472664	472664	Encash
19	403503030163936	7.00%	399-Days	11-Oct-2023	5000000	0	5000000	0	13-Nov-2024	393213	5393213	UBI	166530	5166530	0	226683.00	0.00	0.00	Encash
20	403503030164580	7.40%	333-Days	04-Oct-2024	0	5000000	0	5000000	02-Sep-2025	346926	5346926	UBI	0.00	5000000	5183356	0.00	183356	183356	Encash
Total																4311756	4156328	4156328	



S.O./A.O.(Add.Chrg.) (A/c)

ADM. OFFICER

BURSAR

PRINCIPAL

TREASURER (G.B.)

CHAIRPERSON (G.B.)

College Development Fund

MOTILAL NEHRU COLLEGE (MORNING)

College Development Fund

Balance Sheet as at 31st March, 2025

SOURCES OF FUNDS	Schedule	Current Year 31.03.2025	Previous Year 31.03.2024
UNRESTRICTED FUNDS			
Corpus	1	15137202.24	15137202.24
Reserve & Surplus	2	67337091.76	61064602.93
Designated/Earmarked Funds	3	10827119.00	3126411.29
RESTRICTED FUNDS		0.00	0.00
LOANS/BORROWINGS			
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	0.00	20000.00
TOTAL		93301413.00	79348216.46
APPLICATION OF FUNDS			
FIXED ASSETS	7		
Tangible Assets	A	10761624.00	3039084.40
Intangible Assets	B	65495.00	87326.86
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	60898523.00	70021311.00
LOANS, ADVANCES & DEPOSITS	10	21575771.00	6200494.20
TOTAL		93301413.00	79348216.46

0.00

0.00

Auditors Report

As per our report of even date attached

For MANOJ K. GARG & CO.

Chartered Accountants

Firm Regn. No. 014359N

Pradeep K
S.O. & A.O.

(Add.Chrg.) (Acctt.)

Vardish
ADM.
OFFICER

Shabir
BURSAR

MP



Manoj K Garg

Manoj K Garg

Manoj K Garg

(MANOJ KUMAR GARG)

(Partner)

M. No. 093846

UDIN: 25093846BMOMUN9317

Date : 01.09.2025

Place : New Delhi

PRINCIPAL

TREASURER (G.B.)

CHAIRPERSON (G.B.)

MOTILAL NEHRU COLLEGE (MORNING)

College Development Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2025

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	16642100.00	18845732.00
Grant & Donation	12	0.00	0.00
College Development fee		0.00	0.00
Interest Income	13		
Interest on FDR's		3361330.00	3175643.00
Interest on Saving Bank Accounts		583288.00	3328.00
Other Income	14		
Sundry Income'		30153.00	66075.00
TOTAL(A)		20616871.00	22090778.00
EXPENDITURE			
Staff Payments & Benefits	15	0.00	0.00
Academic Expenses	16	2141194.00	1624542.36
Administrative and General Expenses	17	388905.17	6358.00
Transportation Expenses	18	0.00	0.00
Repair & Maintenance	19	346708.00	0.00
Finance costs	20	0.00	1616.60
Other Expenses	21	0.00	1516038.12
TOTAL(B)		2876807.17	3148555.08
Balance being excess of Income over Expenditure (A- B)		17740063.83	18942222.92
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		17,740,063.83	18,942,222.92

Auditors Report

As per our report of even date attached

For MANOJ K. GARG & CO.

Chartered Accountants

Firm Regn. No. 014359N

Pradeep K
S.O. & A.O.
(Add.Chrg.) (Acctt.)

Venish
ADM.
OFFICER

Shabbar
BURSAR

Manoj K Garg
(MANOJ KUMAR GARG)
(Partner)



PRINCIPAL

Anu Gupta
TREASURER (G.B.)

Shabbar
CHAIRPERSON (G.B.)

M. No. 093846

UDIN: 25093846BMOMUN9317

Date : 01.09.2025

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

COLLEGE DEVELOPMENT FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2024 TO 31-MARCH-2025

Receipt	Current Year	Previous Year	Payments	Current Year	Previous year
Opening Balances :			Advances		
State Bank of India	0.00	16674021.94	Advances Paid to CPWD	0.00	0.00
Union Bank of India	5688550.00	0.00	Advances Paid to Employees For Exp.	0.00	0.00
Advances			Misc. payments	0.00	0.00
Advances Received from Parties	0.00	0.00	College Development Expenses	0.00	0.00
Receivable from General Fund	468325.00	36162.00	Advances Paid to Party's	0.00	0.00
Recoverable From General Fund As CDF Fee	0.00	3581300.00	Recoverable From General Fund	0.00	21022.00
Amount Received from SDF	0.00	0.00	Fee Refund to Students	0.00	0.00
Amount Received from Student Fund	0.00	0.00	Prepaid Expenses	0.00	0.00
Software	0.00	535169.50	MLNC Evening Share	0.00	0.00
Amount Received in advance for purchase of computer	0.00	0.00	Provisions	0.00	0.00
Advance Received from staff	0.00	0.00	Recoverable From Science Development Fund	0.00	0.00
MLNC EVE. Share	1034157.00	0.00	Recoverable From SDF for Mathematics Software	0.00	0.00
Provisions	0.00	0.00	Recoverable From Student Fund	0.00	1711.36
Misc. Receipts	0.00	29155.00	Reader Allowance Recoverable From UGC	0.00	144000.00
			Recov. From Directorate of Estates (GOVT. of India)	0.00	0.00
Other Receipts			Payable to Student Fund	0.00	46850.72
Rent Received from the SSC	0.00	0.00	Audit Fees Payble	0.00	0.00
Stall Fee Received from Casio India	0.00	0.00			
College Development Fee	0.00	0.00	Fixed Deposits		
Amount Received from Evening College	0.00	0.00	FDRs - UBI	75265208.00	7000000.00
TDS Payable Under-GST	0.00	14468.34	FDRs - SBI	0.00	20000000.00
TDS ON CONTRACTOR U/S 94C	0.00	20760.00			
TDS on Professional (U/s 94J)	0.00	0.00	Security Guard Expenses		
Admission Fee	16642100.00	15144912.00	Morning Share	0.00	0.00
Education Verification Fee Received	0.00	200.00	Evening Share	0.00	0.00
College Development Sponsorship	0.00	0.00			
Sponsorship- Student Union	0.00	0.00	Other Payments		
EMD- VINFRA CREATION PVT LTD (M/s)	0.00	20000.00	TDS	26996.00	20760.00
Interest on Saving Account	583288.00	3328.00	Sulabh International S.S.Org.(M/s.)-Payable	2770192.00	882410.00
NACC	0.00	46850.72	TDS Payable Under-GST	251978.00	29683.34
Overhead-Projects	0.00	119320.00	Felicitation Programme	0.00	0.00
10% Sponsorship Share From SF	0.00	0.00	Printing & Stationery	0.00	0.00
20% Sponsorship Share From SF	0.00	14220.00	Telephone Exp.	4616.00	6358.00
Misc. Receipts	17000.00	0.00	Audit Fee	0.00	0.00
Bank Charges	0.00	0.00	Bank Charges	0.00	1616.60
Sale of Scrap	0.00	0.00	Contingency Expense	0.00	0.00
Contingency Salary	0.00	0.00	Contractual Salary	0.00	155498.36
Contractual Salary	0.00	0.00	Homorium	0.00	0.00
Contingency Expense	0.00	0.00	Lease Charges Software	0.00	0.00
Reimbursement From Naac	0.00	0.00	Mis. Expense	0.00	0.00
Admission Cancellation Fee	0.00	0.00	NAAC Exp.	0.00	1516038.12
IQAC-Expe.	0.00	0.00	Professional Fee/Charges	0.00	0.00
Stalls Fee (Income)	12000.00	12000.00	Out Source Salary	0.00	413147.00
			SH. SANTOSH KUMAR, LAB. ATTD. (Salary)	327071.00	158272.00
Fixed Deposits			Repair & Maint. Of college Building	0.00	0.00
FDRs - UBI	71417056.00	0.00	Repair & Maint. Of Furniture & Equipment	0.00	0.00
FDRs - SBI	20000000.00	0.00	College Development Sponsorship	0.00	0.00
			D.D.A. Fee for Building Map	0.00	0.00



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2025

SCHEDULE -1 CORPUS

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

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

SCHEDULE -2 Reserve & Surplus

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

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	61064602.93	42283990.01
Less: Tranfer to Assets Funds	11467575.00	165950.00
Add: EXCESS AMOUNT AGAINST COMPUTER ADVANCE TO BE ADJUSTED	0.00	4340.00
Add/(Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Account	17740063.83	18942222.92
BALANCE AT THE YEAR-END	67337091.76	61064602.93

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

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

1

	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from staff	0.00	0.00
2. Deposits from students		
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		
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	0.00
i) Payable to General Fund	0.00	0.00
j) Payable to Student Fund	0.00	0.00
k) EMD- VINFRA CREATION PVT LTD (M/s)	0.00	20000.00
TOTAL (A)	0.00	20000.00
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)	0.00	20000.00



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

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

B) INVESTMENTS OTHERS

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

SCHEDULE 9 - CURRENT ASSETS

	CURRENT YEAR	PREVIOUS YEAR
1. Stock:		
a) Stores and Spares		
b) Loose Tools		
c) Publications		
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others (Reader Allowance Recoverable from UGC)	0.00	360000.00
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	0
-In term deposit Accounts		
Union Bank Of India	49765208.00	43972761.00
State Bank of India	0.00	20000000.00
In Savings Accounts		
Union Bank of India	11133315.00	5688550.00
b) With non-Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts		
5. Post Office- Savings Accounts		
TOTAL	60898523.00	70021311.00



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	0.00
b) to suppliers	6900.00	6900.00
c) Others-to CPWD	1863310.00	1863310.00
a) Insurance	0.00	0.00
b) Prepaid expenses	0.00	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	0.00	0.00
e) NBCC INDIA LTD (M/s)- Adv	18100000.00	0.00
f) Employees Contribution	0.00	0.00
g) College Contribution	0.00	0.00
6. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds		
b) On Term Deposits	36142.00	2698304.00
c) On Loans and Advances	0.00	0.00
c) On Loans and Advances		
d) Others	0.00	0.00
(includes income due unrealized-Rs.....)		
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	308583.00	208695.00
TDS Recoverable F.Y-2023-24	0.00	
TDS Recoverable F.Y-2024-25	165202.00	
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	21575771.00	6200494.17



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	16642100.00	18726212.00
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)	16642100.00	18726212.00
Examinations		
1. Admission test fee	0.00	0.00
2. Annual Examination fee	0.00	0.00
3. Mark sheet, certificate fee	0.00	0.00
Total (B)	0.00	0.00
Other fees		
1. Societies fee	0.00	0.00
2. Student Union fee	0.00	0.00
3. College Development Sponership	0.00	0.00
4. NCC Fee	0.00	0.00
5. Education Verification Fees	0.00	200.00
6. Admission Cancellation Fee	0.00	0.00
7. Overhead-Projects	0.00	119320.00
Total (C)	0.00	119520.00
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)	16642100.00	18845732.00

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	2415738.00	2522512.00
Interest on FDR's SBI	945592.00	653131.00
b) With Non-Scheduled Banks	0.00	0.00
c) With Institutions	0.00	0.00
d) Others		
Total	3361330.00	3175643.00
E. Interest on Savings Accounts:		
a) With Scheduled Banks - Union Bank Of India	583288.00	3328.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	583288.00	3328.00
GRAND TOTAL (A+B+C)	3944618.00	3178971.00

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		
6. Reimbursement from Naac	17000.00	29155.00
7. Stalls Fee (Income)	0.00	0.00
8. Interest on Income tax Refund	12000.00	12000.00
	1153.00	0.00



9. 20% Sponsorship Share From Student Fund (Income):	0.00	24920.00
10. Profit on Sale/disposal of Assets:		
a) Owned assets		
b) Assets acquired out of grants, or received free of cost		
Total	30153.00	66075.00
GRAND TOTAL (A+B+C+D+E+F)	30153.00	66075.00

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	70182.00	0.00
d) Payment to Out Source Salary	1743941.00	1310772.00
e) Examination	0.00	0.00
f) Student Welfare expenses	0.00	0.00
g) Admission expenses	0.00	0.00
h) Contractual Salary	327071.00	313770.36
i) Honorarium	0.00	0.00
j) Library & Reading Room Expenses	0.00	0.00
k) Stipend/means-cum-merit scholarship	0.00	0.00
l) Subscription Expenses	0.00	0.00
m) Others Fee Concession to students	0.00	0.00
TOTAL	2141194.00	1624542.36

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

	CURRENT YEAR	PREVIOUS YEAR
a) Electricity and Water Exp.	0.00	0.00
b) College Cultural Society Exp.	0.00	0.00
c) Security Guard Expenses-	0.00	0.00
d) Medical Exp.	0.00	0.00
e) Internet Expenses	0.00	0.00
f) Lease charges for Accounting Software	162449.17	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	221840.00	0.00
m) Advertisement and Publicity	0.00	0.00
n) Magazines & Journals	0.00	0.00
o) Others Governing body Exp	0.00	0.00
p) Payment to Out Source Salary	0.00	0.00
q) Contractual Salary	0.00	0.00
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	0.00
BUST OF SARASWATI MATA EXP.	0.00	0.00
Rajbhasha Exp.	0.00	0.00
Short & Excess	0.00	0.00
Telephone Bill Exp.	4616.00	6358.00
TOTAL	388905.17	6358.00



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	346708.00	0.00
b) Furniture & Fixture	0.00	0.00
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	346708.00	0.00

SCHEDULE 20 - FINANCE COSTS

Finance cost shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
a) Interest on fixed loans		
b) Interest on other loans		
c) Bank charges	0.00	1616.60
d) Others (specify)		
TOTAL	0.00	1616.60

SCHEDULE 21 - OTHER EXPENSES

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

	CURRENT YEAR	PREVIOUS YEAR
a) Provision for Bad and Doubtful Debts/Advances		
b) Irrecoverable Balances Written-off		
c) Conveyance for Local Journey	0.00	0.00
d) Other Expenses (Expenses on Purchase of fixed assets)	0.00	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	0.00
k) NAAC	0.00	1516038.12
TOTAL	0.00	1516038.12



SCHEDULE 3 - DESIGNATED/FARMERKED 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	3126411.29	3126411.29	3547942.22
b) Additions to the Funds:					
i. Donation/grants	0.00	0.00	0.00	0.00	0.00
ii. Income from investments made of the funds	0.00	0.00	0.00	0.00	0.00
iii. Accrued interest on investments of the funds	0.00	0.00	0.00	0.00	0.00
iv. Other additions-Asset Purchased	0.00	0.00	11467575.00	11467575.00	165950.00
TOTAL (b)	0.00	0.00	11467575.00	11467575.00	165950.00
c) Utilisation/Expenditure towards objectives of funds					
i. Capital Expenditure				0.00	0.00
Fixed Assets-Depreciation	0.00	0.00	3766867.23	3766867.23	587480.92
- Others	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	3766867.23	3766867.23	587480.92
ii. Revenue Expenditure				0.00	0.00
- Salaries, Wages and allowances etc.	0.00	0.00	0.00	0.00	0.00
- Rent	0.00	0.00	0.00	0.00	0.00
- Other Administrative expenses	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
TOTAL (c)	0.00	0.00	3766867.23	3766867.23	587480.92
NET BALANCE AS AT THE YEAR-END (a+b-c)	0.00	0.00	10827119.05	10827119.00	3126411.29



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	547723.46	0.00	0.00	547723.46	82158.52	0.00	0.00	82158.45	465565.00	547723.46
IV. Bar Code Scanner	3349.02	0.00	0.00	3349.02	502.35	0.00	0.00	502.02	2847.00	3349.02
V. CCTV Camera	671073.39	0.00	0.00	671073.39	100661.01	0.00	0.00	100661.39	570412.00	671073.39
VI. Computer, Printer & Scanner	209653.85	11467575.00	0.00	11677228.85	83861.54	3298500.00	0.00	3382361.85	8294867.00	209653.85
VII. Electrical Instruments	35314.05	0.00	0.00	35314.05	5297.11	0.00	0.00	5297.05	30017.00	35314.05
VIII. LED Display Screen	104281.40	0.00	0.00	104281.40	15642.21	0.00	0.00	15642.40	88639.00	104281.40
IX. Furniture & Fixture	1234840.67	0.00	0.00	1234840.67	123484.07	0.00	0.00	123484.67	1111356.00	1234840.67
X. Water Cooler & R O System	232848.56	0.00	0.00	232848.56	34927.28	0.00	0.00	34927.55	197921.00	232848.56
A. Total of CURRENT YEAR	3039084.40	11467575.00	0.00	14506659.40	446534.09	3298500.00	0.00	3745035.38	10761624.01	3039084.40
XII. Capital Work-in-progress TRANSFER TO ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. NET WORK-IN-PROGRESS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	3039084.40	11467575.00	0.00	14506659.40	446534.09	3298500.00	0.00	3745035.38	10761624.00	3039084.40

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	87326.86	0.00	0.00	87326.86	21831.71	0.00	0.00	21831.85	65495.00	87326.86
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	87326.86	0.00	0.00	87326.86	21831.71	0.00	0.00	21831.85	65495.00	87326.86
TOTAL	3126411.26	11467575.00	0.00	14593986.26	468365.80	3298500.00	0.00	3766867.23	10827119.00	3126411.26



COLLEGE DEVELOPMENT FUND(F.Y. 2024-25)

S.No.	FDR No.	Rate	Period	Date	FDR Value 31.03.2024	FDR Issue During the Year-2024-25	FDR Maturity F.Y. 2024-25	FDR Value 31.03.2025	Maturity Date	Interest earned	Maturity value	Bank Name	Accrued Int. up to 31.3.2024	FDR Value as on 1.04.2024	FDR Value as on 31.03.2025	Interest Received F.Y. 2024-25	Interest Accrued for F.Y.2024-25	Total Accrued	Remarks
1	403503030163860	7.00%	399-Days	1-Sep-2023	3975075	0	3975075	0	4-Oct-2024	312610	4287685	UBI	164023	4139098	0.00	148587	0	0	Encash
2	403503030163861	7.00%	399-Days	1-Sep-2023	3975075	0	3975075	0	4-Oct-2024	312610	4287685	UBI	164023	4139098	0.00	148587	0	0	Encash
3	403503030163858	7.00%	399-Days	1-Sep-2023	3975075	0	3975075	0	4-Oct-2024	312610	4287685	UBI	164023	4139098	0.00	148587	0	0	Encash
4	403503030163859	7.00%	399-Days	1-Sep-2023	3975075	0	3975075	0	4-Oct-2024	312610	4287685	UBI	164023	4139098	0.00	148587	0	0	Encash
5	403503030163857	7.00%	399-Days	1-Sep-2023	3975075	0	3975075	0	4-Oct-2024	312610	4287685	UBI	164023	4139098	0.00	148587	0	0	Encash
6	403503030163871	7.00%	399-Days	5-Sep-2023	3407207	0	3407207	0	8-Oct-2024	267952	3675159	UBI	137208	3544415	0.00	130744	0	0	Encash
7	403503030163872	7.00%	399-Days	5-Sep-2023	3407207	0	3407207	0	8-Oct-2024	267952	3675159	UBI	137208	3544415	0.00	130744	0	0	Encash
8	403503030163326	7.30%	800-Days	30-Dec-2022	5141486	0	5141486	0	09-Mar-2025	882394	6023880	UBI	487726	5629212	6023880	394668	0	0	Reinvestment
8-NEW	403503030163326	2.50%	17-Days	09-Mar-2025	0	6023880	6023880	0	26-Mar-2025	7014	6030894	UBI	0	6023880	6030894	7014	0	0	Encash
9	403503030164948	7.30%	456-Days	26-Mar-2025	0	6030894	0.00	6030894	25-Jun-2026	570452	5601346	UBI	0	6030894	6036925	0	5031	5031	TDS Booked - 1.183/-
10	403503030163327	7.30%	800-Days	30-Dec-2022	5141486	0	5141486	0	09-Mar-2025	882394	6023880	UBI	487726	5629212	6023880	394668	0	0	Reinvestment
10-NEW	403503030163327	2.50%	17-Days	09-Mar-2025	0	6023880	6023880	0	26-Mar-2025	7014	6030894	UBI	0	6023880	6030894	7014	0	0	Encash
11	403503030164947	7.30%	456-Days	26-Mar-2025	0	6030894	0.00	6030894	25-Jun-2026	570452	5601346	UBI	0	6030894	6036925	0	5031	5031	TDS Booked - 1.184/-
12	403503230001389	4.80%	91-Days	16-Feb-2024	7000000	0	7000000	0	17-May-2024	83770	7083770	UBI	40504	7040504	0.00	43266	0	0	Encash
13	403503030164292	5.75%	6-M, 1-Day	24.05.2024	0	6500000	6500000	0	25-Nov-2024	6689272	6689272	UBI	0	6500000	0.00	189272	0	0	TDS Booked - 37.807/-
14	42018837016	7.10%	400-Days	21-Jun-2023	10000000	0	10000000	0	25-Jul-2024	800088	10800088	SBI	507942	10507942	0.00	234797	0	0	TDS Booked - 23.480/-
15	403503030164446	6.35%	6-M, 1-Day	5-Aug-2024	0	4000000	4000000	0	6-Feb-2025	128726	4128726	UBI	0	4000000	4128726	128726	0	0	TDS Booked - 25.710/-
16	42709481461	7.10%	400-Days	16-Feb-2024	10000000	0	10000000	0	23-Mar-2025	800088	10800088	SBI	79875	10079875	10800088	710795	0	0	TDS Booked - 71.080/-
17	40350320001457	4.80%	91-Days	2-Dec-2024	0	15000000	15000000	0	3-Mar-2025	179507	15179507	UBI	0	15000000	15179507	179507	0	0	Reinvestment
17-NEW	40350320001457	2.50%	23-Days	3-Mar-2025	0	15179507	15179507	0	26-Mar-2025	23913	15203420	UBI	0	15179507	15203420	23913	0	0	Encash
18	403503030164946	7.30%	456-Days	26-Mar-2025	0	15203420	0.00	15203420	25-Jun-2026	1438064	16641484	UBI	0	15203420	15218623.42	0	15203	15203	TDS Booked - 2.983/-
19	403503230001557	4.80%	91-Days	28-Mar-2025	0	7500000	0.00	7500000	27-Jun-2025	89753	7589753	UBI	0	7500000	7502959	0	2959	2959	TDS Booked - 592/-
20	403503230001558	4.80%	91-Days	28-Mar-2025	0	7500000	0.00	7500000	27-Jun-2025	89753	7589753	UBI	0	7500000	7502959	0	2959	2959	TDS Booked - 592/-
21	403503230001559	4.80%	91-Days	28-Mar-2025	0	7500000	0.00	7500000	27-Jun-2025	89753	7589753	UBI	0	7500000	7502959	0	2959	2959	TDS Booked - 591/-
Total					63972761	102492475	116700028	49765208					2698304		119222639	3318063	36142	36142	
											175396597								

Pradip K
S.O./A.O.(Add.Chrg.) (A/c)

ADM. OFFICER

Shobier
BURSAR

PRINCIPAL

Treasurer (G.B.)

CHAIRPERSON (G.B.)



Science Development Fund

MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

Balance Sheet as at 31st March, 2025

SOURCES OF FUNDS	Schedule	Current Year 31.03.2025	Previous Year 31.03.2024
UNRESTRICTED FUNDS			
Corpus	1	0.00	0.00
Resrve & Surplus	2	5905657.00	4920006.00
Designated/Earmarked Funds	3	983946.00	1150137.06
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	0.00
TOTAL		6889603.00	6070143.06
APPLICATION OF FUNDS			
FIXED ASSETS	7		
Tangible Assets	A	788248.00	889206.31
Intangible Assets	B	195698.00	260930.75
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	5898634.00	4917982.99
LOANS, ADVANCES & DEPOSITS	10	7023.00	2023.00
TOTAL		6889603.00	6070143.05
		0.00	0.00

Auditors Report

As per our report of even date attached

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

Chartered Accountants

Firm Regn. No. 014359N

S.O. & A.O.
(Add.Chrg.) (Acctt.)ADM.
OFFICER

BURSAR


 (MANOJ KUMAR GARG)
 (Partner)

PRINCIPAL

TREASURER (G.B.)

CHAIRPERSON (G.B.)

M. No. 093846

UDIN: 25093846BMOMUN9317

Date : 01.09.2025

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)

Science Development Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2025

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	11	1112765.00	1565265.00
Grant & Donation		0.00	0.00
Interest Income	12		
Interest on FDR's		0.00	0.00
Interest on Saving Bank Accounts		150359.00	4582.00
Other Income	13		
Sundry Income'		6300.00	0.00
TOTAL(A)		1269424.00	1569847.00
EXPENDITURE			
Staff Payments & Benefits		0.00	0.00
Academic Expenses	14	0.00	0.00
Administrative and General Expenses	15	283773.00	108927.16
Transportation Expenses		0.00	0.00
Repair & Maintenance		0.00	0.00
Finance costs	16	0.00	1303.02
Other Expenses	17	0.00	0.00
TOTAL(B)		283773.00	110230.18
Balance being excess of Income over Expenditure (A- B)		985651.00	1459616.82
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		985651.00	1459616.82

Auditors Report

As per our report of even date attached

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

Chartered Accountants

Firm Regn. No. 014359N

Pradeep K
S.O. & A.O.
(Add.Chrg.) (Acctt.)

Vandana
ADM.
OFFICER

Shabir
BURSAR

Manoj K Garg
(MANOJ KUMAR GARG)
(Partner)



Vijay Kumar
PRINCIPAL

Anu Gupta
TREASURER (G.B.)

Manoj K Garg
CHAIRPERSON (G.B.)

M. No. 093846

UDIN: 25093846BMOMUN9317

Date : 01.09.2025

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING)					
Science Development Fund					
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2024 TO 31-MARCH-2025					
Receipt	Current Year	Previous Year	Payments	Current Year	Previous year
Opening Balances :			Science Development Fund		
State Bank of India	0.00	3993535.68	Biology	0.00	0.00
Union Bank of India	4917983.00	0.00	Mathematics Lab	0.00	0.00
			Chemistry	126774.00	65173.16
Fee Received			Computer Science	0.00	0.00
Misc. Receipts	0.00	0.00	Physics	35710.00	14386.00
Advance Recover	0.00	0.00	Fixed Assets		
Reimbursement of Chemical Fee from DU	21025.00	13845.00	Chemistry	0.00	0.00
Recoverable from General Fund	0.00	0.00	Physics	0.00	0.00
Recoverable From General Fund As SDF Fee	0.00	387600.00	Furniture & Fixture	0.00	0.00
Mathematics lab - Expenditure	0.00	0.00	Physics Lab-Other Fixed Assets	0.00	0.00
Physics lab - Expenditure	0.00	0.00	Science Development fund Exp.	0.00	0.00
Science Development Fund	0.00	0.00	Payment to MLNC Student Exams	0.00	0.00
Biology	0.00	0.00	Advances given to employees	0.00	0.00
Fees Received	1091740.00	1163820.00	Bank Charges	0.00	1303.02
Student fund	0.00	0.00	Imprest Petty Cash	39953.00	39648.00
Imprest	3167.00	15000.00	Student fund	0.00	0.00
Computer Science Lab	0.00	0.00	Rep. & Mainta. Furniture & Equip.	0.00	0.00
			Telephone	0.00	0.00
Other Receipts			TDS on Professional (U/s-194-J)	0.00	400.00
Bank Charges	0.00	0.00	V.K.Sabharwal & Co. (M/s)	0.00	4320.00
MALTI KAPOOR(Ms.)-ADVANCE	0.00	0.00	Metallic Fabricators Pvt Ltd (M/s)	87986.00	0.00
Saving Bank Interest	150359.00	4582.00	Combiz Services & Marketing-Payble	0.00	0.00
Security Refund From M/s Rajhans Gas Services	6300.00	0.00	MALTI KAPOOR(Ms.)-ADVANCE	0.00	0.00
			Payable to CDF	0.00	0.00
			Payable to CDF for Mathmatics		
			Software	0.00	535169.50
			TDS on Contractor (U/s 194 C)	1517.00	0.00
			Closing Balances :		
			State Bank of India	0.00	0.00
			Union Bank of India	5898634.00	4917983.00
	6190574.00	5578382.68		6190574.00	5578382.68
				0.00	0.00
Auditors Report					
As per our report of even date attached					
For MANOJ K. GARG & CO.		S.O. & A.O.		ADM.	
Chartered Accountants		(Add.Chrg.) (Acctt.)		OFFICER	
Firm Regn. No. 014359N				BURSAR	
					
(MANOJ KUMAR GARG)		PRINCIPAL		TREASURER (G.B.)	
(Partner)				CHAIRPERSON (G.B.)	
M. No. 093846					
UDIN: 25093846BMOMUN9317					
Date : 01.09.2025					
Place : New Delhi					

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2025

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	4920006.00	3460389.18
Less: Contributions toward to assets funds	0.00	0.00
Add/(Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Account	985651.00	1459616.82
BALANCE AT THE YEAR-END	5905657.00	4920006.00

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

Note: Amounts due within one year

SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS

- 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		0.00
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		
b) Others	0.00	0.00
6. Other current Liabilities		
a) Salaries	0.00	0.00
b) Receipts against sponsored projects	0.00	0.00
c) Receipts against sponsored fellowships &	0.00	0.00
d) Unutilised Grants	0.00	0.00
e) Unspent Security	0.00	0.00
f) Security Deposits	0.00	0.00
g) Other liabilities-SF	0.00	0.00
h) Other liabilities-CDF	0.00	0.00
TOTAL (A)	0.00	0.00
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	0.00



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	0.00
-In term deposit Accounts		
State Bank Of India	0.00	0
In Savings Accounts		
Union Bank of India	5898634.00	4917983.00
b) With non-Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts		
5. Post Office- Savings Accounts		
TOTAL	5898634.00	4917983.00



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	7000.00	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	7023.00	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	1091740.00	1551420.00
6. College Magazine fee	0.00	0.00
7. Registration fee	0.00	0.00
8. Syllabus fee	0.00	0.00
Total (A)	1091740.00	1551420.00
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	21025.00	13845.00
Total (C)	21025.00	13845.00
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)	1112765.00	1565265.00

SCHEDULE 12- 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	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		
Total	0.00	0.00



E. Interest on Savings Accounts:		
a) With Scheduled Banks - Union Bank Of India	150359.00	4582.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	150359.00	4582.00
GRAND TOTAL (A+B+C)	150359.00	4582.00

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	6300.00	0.00
6. Profit on Sale/disposal of Assets:		
a) Owned assets		
b) Assets acquired out of grants, or received free of cost		
Total	6300.00	0.00
GRAND TOTAL (A+B+C+D+E)	6300.00	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	50666.00	29086.00
g) Chemistry Lab.- Expenditure	228740.00	79841.16
h) Computer Science Lab.- Expenditure	4367.00	0.00
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	283773.00	108927.16

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



SCHEDULE 17 - OTHER EXPENSES

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

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



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2025

	Assets Fund	College Dev. & Sc. Dev. Fund	Current Year	Previous Year
a) Opening balance of the funds	1150137.06	0.00	1150137.06	1395222.28
b) Additions to the Funds:				
i. Donation/grants	0.00	0.00	0.00	0.00
ii. Income from investments made of the funds	0.00	0.00	0.00	0.00
iii. Accrued interest on investments of the funds	0.00	0.00	0.00	0.00
iv. Other additions (specify nature)	35710.00	0.00	35710.00	0.00
TOTAL (b)	1185847.06	0.00	1185847.06	1395222.28
c) Utilisation/Expenditure towards objectives of funds				
i. Capital Expenditure				
- Fixed Assets	0.00	0.00	0.00	0.00
Depreciation	201901.08	0.00	201901.08	245085.23
Total	201901.08	0.00	201901.08	245085.23
ii. Revenue Expenditure				
- Salaries, Wages and allowances etc.	0.00	0.00	0.00	0.00
- Rent	0.00	0.00	0.00	0.00
- Other Administrative expenses	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
TOTAL (c)	201901.08	0.00	201901.08	245085.23
NET BALANCE AS AT THE YEAR-END (a+b-c)	983,945.98	-	983,946.00	1,150,137.06



SCHEDULE 7-FIXED ASSETS

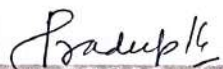
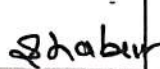
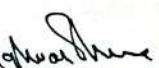
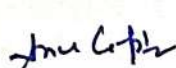
DESCRIPTION	GROSS BLOCK				DEPRECIATION			NET BLOCK	
	Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost At End of the Year	As at the Opening balance of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the Current year end
I. Land:									
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Buildings:									
a) On Freehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V. Biology Lab.	1074.73	0.00	0.00	1074.73	161.21	0.00	0.00	161.73	913.00
VI. Chemistry Lab.	1148.94	0.00	0.00	1148.94	172.34	0.00	0.00	172.94	976.00
VII. Chemistry Lab Apprtus/ Equipment	84341.31	0.00	0.00	84341.31	12651.20	0.00	0.00	12651.32	71690.00
VIII. Computer Lab	2426.68	0.00	0.00	2426.68	970.67	0.00	0.00	970.68	1456.00
IX. Office Equipment	28468.65	0.00	0.00	28468.65	4270.30	0.00	0.00	4270.66	24198.00
X. Physics Lab & Fixed Assets	105980.04	35710.00	0.00	141690.04	15897.01	2678.25	0.00	18575.04	123115.00
XI. Physics Lab.	368095.96	0.00	0.00	368095.96	55214.39	0.00	0.00	55214.96	312881.00
XII. Air Conditioner	297670.00	0.00	0.00	297670.00	44650.50	0.00	0.00	44651.00	253019.00
A. Total of CURRENT YEAR	889206.31	35710.00	0.00	924916.31	133987.62	2678.25	0.00	136668.33	788248.00
XII. Capital Work-in-progress TRANSFER TO ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. NET WORK-IN-PROGRESS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	889206.31	35710.00	0.00	924916.31	133987.62	2678.25	0.00	136668.33	788248.00

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
I. Library Software Soul 2.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Library Software Soul 2.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Software Admission & Internal Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Mathematics Software	260930.75	0.00	0.00	260930.75	65232.69	0.00	0.00	65232.75	195698.00
IV. Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	260930.75	0.00	0.00	260930.75	65232.69	0.00	0.00	65232.75	195698.00
TOTAL	1150137.06	35710.00	0.00	1185847.06	199220.31	2678.25	0.00	201901.08	983946.00



Capital Fund

MOTILAL NEHRU COLLEGE (MORNING)			
Capital Fund			
Balance Sheet as at 31st March, 2025			
SOURCES OF FUNDS	Schedule	Current Year 31.03.2025	Previous Year 31.03.2024
UNRESTRICTED FUNDS			
Corpus		0.00	0.00
Reserve & Surplus		2745938.38	2493564.87
LOANS/BORROWINGS			
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS		0.00	0.00
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		18559976.13	18307602.62
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		3614627.00	3150000.00
CURRENT ASSETS			
Bank-SBI Current A/c No. 10925836665		0.00	41736.49
Bank-UBI Bank A/c No. 403502010021279		63061.00	0.00
Accrued Int. FDR of Andhra Bank		0.00	0.00
Accrued Int. FDR of UBI		96183.00	313119.00
TDS Recoverable F.Y-2021-22		0.00	0.00
TDS Recoverable F.Y-2022-23		0.00	16642.00
LOANS, ADVANCES & DEPOSITS			
Advance to CPWD		12368000.00	12368000.00
Advance to Others		0.00	0.00
TOTAL		18559976.13	18307602.62
Audtors Report As per our report of even date attached For MANOJ K. GARG & CO. Chartered Accountants Firm Regn. No. 014359N   (MANOJ KUMAR GARG) (Partner) M. No. 093846 UDIN: 25093846BMOMUN9317 Date : 01.09.2025 Place : New Delhi			
 S.O. & A.O. (Add.Chrg.) (Acctt.)		 ADM. OFFICER	 BURSAR
 PRINCIPAL		 TREASURER (G.B.)	 CHAIRPERSON (G.B.)

MOTILAL NEHRU COLLEGE (MORNING)

Capital Fund

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED AS ON 31ST MARCH ,2025

Particulars	Schedule	Current Year	Previous Year
INCOME			
Interest Income			
Interest on FDR's		251158.00	240099.00
Interest on Saving Bank Accounts		700.00	0.00
Other Income			
Sundry Income'		1165.00	0.00
TOTAL(A)		253023.00	240099.00
EXPENDITURE			
Bank Charges		649.49	649.00
Administrative Expenses		0.00	0.00
Other Expenses		0.00	0.00
TOTAL(B)		649.49	649.00
Balance being excess of Income over Expenditure (A- B)		252373.51	239450.00
Transfer to/from Designated Fund		0.00	0.00
Building fund		0.00	0.00
Others (specify)			
Balance Being Surplus			
(Deficit) Carried to Reserve & Surplus		252373.51	239450.00

Auditors Report

As per our report of even date attached

For MANOJ K. GARG & CO.

Chartered Accountants

Firm Regn. No. 014359N

Pradeep K

S.O. & A.O.
(Add.Chrg.) (Acctt.)

Vandana
ADM.
OFFICER

Shabir
BURSAR

Copy



(MANOJ KUMAR GARG)
(Partner)

M. No. 093846

UDIN: 25093846BMOMUN9317

Date : 01.09.2025

Place : New Delhi

Vandana

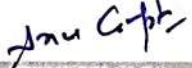
PRINCIPAL

Anu Gupta

TREASURER (G.B.)

Anu Gupta

CHAIRPERSON (G.B.)

MOTILAL NEHRU COLLEGE (MORNING)					
CAPITAL FUND					
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2024 TO 31-MARCH-2025					
Receipt	Current Year	Previous Year	Payments	Current Year	Previous year
<u>Opening Balaces :</u>			<u>Other Payments</u>		
State Bank of India CA)	41736.49	28662.49	Bank Charges	649.49	649.00
Union Bank of India (SA)	0.00	0.00			
<u>Other Receipts</u>			<u>Fixed Deposits</u>		
Recoverable From General Fund	21274.00	13723.00	Andhra Bank	0.00	0.00
Saving Bank Interest	700.00	0.00	Union Bank of India	0.00	0.00
<u>Fixed Deposits</u>			State Bank of India	0.00	0.00
Andhra Bank	0.00	0.00			
Union Bank of India	0.00	0.00	<u>F.D.R. Interest</u>		
State Bank of India	0.00	0.00	Andhra Bank	0.00	0.00
<u>F.D.R. Interest</u>			Union Bank of India	0.00	0.00
Andhra Bank	0.00	0.00	State Bank of India	0.00	0.00
Union Bank of India	0.00	0.00			
State Bank of India	0.00	0.00	<u>Closing Balaces :</u>		
			State Bank of India CA)	0.00	41736.49
			Union Bank of India (SA)	63061.00	0.00
	63710.49	42385.49		63710.49	42385.49
<u>Auditors Report</u>				0.00	0.00
As per our report of even date attached					
For MANOJ K. GARG & CO.		S.O. & A.O. (Add.Chrg.) (Acctt.)		ADM: OFFICER	
Chartered Accountants				BURSAR	
Firm Regn. No. 014359N					
					
(MANOJ KUMAR GARG)		PRINCIPAL		TREASURER (G.B.)	
(Partner)				CHAIRPERSON (G.B.)	
M. No. 093846					
UDIN: 25093846BMOMUN9317					
Date : 01.09.2025					
Place : New Delhi					

CAPITAL FUND FDR - F.Y -2024-25

S.No.	FDR No.	Rate	Period	Date	FDR Value 31.03.2024	FDR Issue During the Year-2024- 25	FDR Maturity F.Y-2024-25	FDR Value- 31.03.2025	Maturity Date	Interest earned	Maturity Value	Bank	Interest up to 31.03.2024	FDR Value as on 01.04.2024	FD Value as on 31.03.2025	FDR Intrst for the F.Y- 2024- 25	Interest Accrued for F.Y- 2024-25	Total Accrued Int.	Remarks
1	3030163192	7.25%	700-Days	7-Dec-2022	3150000	0	3150000	0	6-Nov-2024	464627	3614627	UBI	313119	3463119	0.00	151508.00	0.00	0.00	Reinvestment
1-New	3030163192	6.60%	700-Days	6-Nov-2024	0	3614627	0	3614627	7-Oct-2026	484175	4098802	UBI	0	3614627	3710810	0.00	96183.00	96183.00	
Total					3150000	3614627	3150000	3614627					313119			151508	96183	96183	

S. O. A. O. (Add. Chrg.) (A/c)
S.O./A.O. (Add. Chrg.) (A/c)

ADM. Officer
ADM. OFFICER

Bursar
BURSAR

Treasurer
TREASURER (G.B.)

Chairperson
CHAIRPERSON (G.B.)



Consolidated Balance Sheet F.Y-2024-25

MOTILAL NEHRU COLLEGE (MORNING)
Consolidated Balance Sheet as at 31st March, 2025

SOURCES OF FUNDS	Schedule	Current Year 31.03.2025	Previous Year 31.03.2024
UNRESTRICTED FUNDS			
Corpus	1	19,008,722.24	19,008,722.24
Reserve and surplus	2	454,569,803.81	411,924,406.88
Designated/Earmarked Funds	3	51,055,341.00	31,120,538.56
RESTRICTED FUNDS	3A	-	-
LOANS/BORROWINGS			
Secured		-	-
Unsecured		-	-
CURRENT LIABILITIES & PROVISIONS	4	295,890,986.90	294,887,643.64
TOTAL		820,524,853.95	756,941,311.32
APPLICATION OF FUNDS			
FIXED ASSETS	5		
Tangible Assets	5(A)	50,236,532.12	28,096,966.24
Intangible Assets	5(B)	439,299.01	348,257.61
Capital Work-In-Progress	5(C)	2,761,277.00	5,057,081.78
INVESTMENTS	6		
Long Term	6(A)	-	-
Short term	6(B)	3,614,627.00	3,150,000.00
CURRENT ASSETS	7	654,110,558.45	614,476,029.13
LOANS, ADVANCES & DEPOSITS	8	109,362,560.38	105,812,976.54
TOTAL		820,524,853.95	756,941,311.32
NOTES TO ACCOUNTS			

0.00

0.00

Auditors Report

As per our report of even date attached

Pradeep K
S.O. & A.O.

Vandana
ADM.
OFFICER

Shabir
BURSAR

For MANOJ K. GARG & CO.

(Add.Chrg.) (Acctt.)

Chartered Accountants

Firm Regn. No. 014359N



(MANOJ KUMAR GARG)

(Partner)

M. No. 093846

UDIN: 25093846BMOMUN9317

Place : New Delhi

Date : 01.09.2025

Manoj K. Garg
PRINCIPAL

Manoj K. Garg
TREASURER (G.B.)

Manoj K. Garg
CHAIRPERSON (G.B.)

MOTILAL NEHRU COLLEGE (MORNING)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH ,2025

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	21,357,215.00	25,643,096.00
Grant & Donation	10	669,099,576.00	581,163,123.00
Interest Income	11		
Interest on FDR's		25,483,516.00	21,301,489.64
Interest on Saving Bank Accounts		1,726,593.00	734,296.00
Other Income			
Sundry Income'	12	989,840.00	886,821.20
TOTAL(A)		718,656,740.00	629,728,825.84
EXPENDITURE			
Staff Payments & Benefits	13	653,448,158.00	566,982,738.00
Academic Expenses	14	2,625,349.00	2,363,683.96
Administrative and General Expenses	15	3,627,215.17	4,724,880.72
Transportation Expenses	16	-	-
Repair & Maintenance	17	346,708.00	165,228.00
Finance costs	18	2,000.90	5,499.26
Other Expenses	19	2,227,879.00	3,748,588.84
TOTAL(B)		662,277,310.07	577,990,618.78
Balance being excess of Income over Expenditure (A- B)		56,379,429.93	51,738,207.06
Transfer to/from Designated Fund			
Building fund		-	-
Others- Assets Fund		-	-
Balance Being Surplus (Deficit) Carried to Reserve & Surplus		56,379,429.93	51,738,207.06

Auditors Report

As per our report of even date attached

For MANOJ K. GARG & CO.

Chartered Accountants

Firm Regn. No. 014359N

Pradip K
S.O. & A.O.
(Add.Chrg.) (Acctt.)

Venit
ADM:
OFFICER

Shabir
BURSAR

Manoj K Garg
(MANOJ KUMAR GARG)
(Partner)



Pradip K
PRINCIPAL

Manoj K Garg
TREASURER (G.B.)

Shabir
CHAIRPERSON (G.B.)

M. No. 093846

UDIN: 25093846BMOMUN9317

Date : 01.09.2025

Place : New Delhi

MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI
Benito Juarez Marg, New Delhi-110021
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2024 TO 31-MARCH-2025

RECEIPT	Amount (Rs.)	PAYMENT	Amount (Rs.)
OPENING BALANCE		PAY & ALLOWANCES	
Current A/c with State Bank of India	164,501.08	Salary Payments (Teaching Staff and Non-Teaching Staff)	345,108,047.00
Current A/c with Canara Bank	0.00	Pension Payments (Teaching Staff and Non-Teaching Staff)	83,213,870.00
Current A/c with Union Bank of India	60,762.54	General Provident Fund (Teaching Staff and Non-Teaching Staff)	15,886,840.00
Imprest Petty Cash	0.00		
Saving A/c with Union Bank of India	26,608,712.01		
Saving A/c with State Bank of India	77,090,556.50		
Grant-Recurring		Retirement Benefits	
State Government of NCT Delhi	4,000,000.00	Commutation of Pension	7,275,140.00
Central Government - U.G.C. Maintenance (University Grant Commission)	665,100,000.00	Gratuity Paid	7,027,637.00
		Leave Encashment	6,591,090.00
FIXED DEPOSITS		Medical Reimbursement	
F.D.R. Andhra bank	0.00	Teaching Staff	3,384,474.00
F.D.R. Union Bank of India	340,375,506.00	Non Teaching Staff	2,778,458.00
F.D.R. State Bank of India	28,500,000.00		
FIXED DEPOSIT INTEREST		Leave Encashment	
Union Bank of India	9,945,353.00	Teaching Staff	1,276,095.00
State Bank of India	1,239,626.00	Non Teaching Staff	178,144.00
Andhra Bank	0.00		
TUTION & OTHER FEES		LTC/HTC	
Laboratory Breakage Fine	5,950.00	Teaching Staff	1,115,667.00
Duplicate ID Card	12,600.00	Non Teaching Staff	448,965.00
R.T.I Fee	90.00		
Electricity & Water from Canteen	331,123.00		
ID Card	0.00		
Receivable From Genral Fund As Fee	16,136,258.00		
Recoverable from GF	745,127.00		
Recoverable From CDF	0.00		
Payable From CPF TO GPF Employee	0.00		
Recoverable From RBI General Fund	0.00		
RECORABLE FROM SUMAN SHARMA (GIS-SUBSC.)	9,600.00		
Misc. Recoverable	0.00		
College Facilities and Services	660,000.00		
GIS- Payable to Mr. Daleep Singh	75,866.00		
GIS- Payable to Mr. Ram Dular Ram	49,335.00		
GIS- Payable to Mr. Surender Kumar Sharma	149,604.00		
Annual Fee Fine	15,500.00		
Medical Reimbursement (Teaching Staff)	7,536.00		
Medical Reimbursement (Admin. Staff)	659.00		
Life Time Membership Fee for Medical Facility	258,000.00		
NSS Reimbursement	52,780.00		
Tution Fees	0.00		
Society Fees	25,790.00		
Medical Fees	0.00		
House Examination Fees	0.00		
Laptop Lost	0.00		
Laptop Fine	0.00		
Library Fine	5,969.00		
Admission Cancellation Fees	0.00		
Rent from Canteen Contract Fees	550,000.00		
Payable to student fund	212,429.00		
Payable- General Fund	0.00		
RECOVERABLE FROM AICTE	0.00		
Recoverable From Student Fund	20.00		
Misc. Receipt	2,832.00		
Recovery Against Loss of Library books	0.00		
Admission Fee From Delhi University	16,679,485.00		
Admission Fees on College Portal	27,597,813.00		
Admission Fee to CDF	16,642,100.00		
Admission Fee to General Fund	0.00		
Admission Fee SDF	1,091,740.00		
Admission Fee Student Fund	0.00		
Admission Fees from AICTE	261,030.00		
Admission Fees Received Via Payumoney	0.00		
OTHER RECEIPTS		REIMBURSEMENT OF CHILDREN EDUCATION FEES	
TDS 194C	411,032.00	Teaching Staff	1,756,075.00
TDS 194J	115,635.00	Non Teaching Staff	659,712.00
TDS Payable Under-GST	660,298.00		
GIS LIC of India	1,312,208.00		
Scholarship	0.00		
Forfeiture of Employer's Share	0.00		
		Water & Electricity	
		Electricity Charges	2,340,508.00
		Water Charges	28,119.00
		LIBRARY & READING ROOM	
		Books & Furniture	1,465,412.00
		Payment of Pension Arrears	
		Arrears of 7th CPC (Non Teaching Staff)	0.00
		Arrears of 7th CPC (Teaching Staff)	735,037.00
		Pension Arrears	
		Non Teaching Staff	0.00
		Teaching Staff	0.00
		OFFICE EXPENSES	
		Advertisement Expenses	40,187.00
		Audit Fees	0.00
		Legal & Professional	10,000.00
		Insurance of College Building	65,990.00
		TA & Conveyance Expenses	0.00
		Postage & Telegram	0.00



MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI
Benito Juarez Marg, New Delhi-110021
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2024 TO 31-MARCH-2025

RECEIPT	Amount (Rs.)	PAYMENT	Amount (Rs.)
Tuition Fee Reimbursement (Teaching Staff)	0.00	Printing & Stationery	0.00
Teaching Staff - Pay & Allowances	0.00	Telephone Charges	4,616.00
Vandana Mishra (Ms.) NPS A/c.	0.00	Maintenance of Computer	0.00
Canteen Security Fees	0.00	Maintenance of Office Equipment	0.00
GIS- Payable to Ms. Kaushalya	0.00	Scholarship	0.00
Laptop Security Fees	0.00	Forfeiture of Employer's Share	0.00
Student Union Election Security	35,000.00	College Magazine Expenses	0.00
Scholarship -History	0.00	Misc. Receipt	0.00
MLNC Eve. Share-Orientation Prog.	0.00	Interest on FDRs of UBI	0.00
Student Union Election Nomination Fee	18,400.00	OD Charges	0.00
Skill development training course	10,000.00	Recoverable from Student Fund	0.00
Reimbursement of Chemical Fee from DU	21,025.00	IQAC-Expe.	0.00
Education Verification Fee Received	0.00	XIIth Plan Hepsn Grant	0.00
XIIth Plan Hepsn Grant	0.00	Recovery Against Excess Payment	0.00
International Seminar - Dr. Sonal	172,080.65	Employer Contribution to CPF	0.00
Advance to Parties	84,521.00	Employer Contribution to NPS	35,980,411.00
Advance Staff	0.00	Repair and Maintenance	0.00
Recoverable From Dr. A. Wanshi Shynret, Computer Adva.	0.00	Interest on UBI Saving Bank	0.00
Recoverable From Dr. Pradeep Aggarwal Computer Adva.	0.00	Medical Fees	17,500.00
CHIMANLAL CHOKSHI CHARITY FOUNDATION	0.00	NCC	117,057.00
Kailash Rani- Adhoc Teach. Staff	0.00	Water & Electricity	330,611.00
Leave Salary Contrib. Mr. Pradeep Kumar, S.O. A/c.	0.00	College Cultural Society fee A/c	427,794.00
Leave Salary Contrib. Mrs. Suman Sharma, Associate Professor	554,387.00	Sports Fees	694,980.00
Lecture/Discussion-Bharatiya Bhasha Samiti	0.00	House Examination Fees	308,100.00
Payable to Migration Students	0.00	Society Fees	1,077,255.00
Contingency	0.00	NSS Reimbursement A/c.	23,329.00
LTC Advance	0.00	Student Union Election Security	0.00
Medical Advance	0.00	T.S. Grade Pay, H.R.A, T.A. (Teaching Staff)	42,740.00
Vehicle Advance	0.00	Payable to Student fund	189,049.00
EMD/Security Deposit	0.00	Recoverable From Science Development Fund	0.00
Mohan Ram (Mr.)-Advance	0.00	MLNC Evening Share	0.00
Advance For Purchases	0.00	T.S. Grade Pay, D.A, H.R.A, T.A -OBC	0.00
Advance For Diesel Purchase	0.00	T.S. Grade Pay, H.R.A, T.A. (Non Teaching Staff)	385,222.00
College Cultural Society Fee	280,411.00	Arrear-T.S,Grade Pay, H.R.A, D.A. ,T.A-(Teaching Staff)	36,142.00
Sport Fund Fees	35,200.00	Arrear- T.S,Grade Pay, H.R.A, D.A. ,T.A-(Non Teaching Staff)	0.00
Student Union Fund Fees	5,000.00	Recoverable From Students	0.00
Transfer from General Fund	0.00	Student Fees Refundable	8,605.00
Science Development Fund	0.00	Short & Excess	3.00
Alumni Fees	0.00	Recovery from Uttam Prakash- Against UBI Bank Loan	0.00
Bank Charges	0.00	Electrical Appliances	0.00
Advertisement Expenses	0.00	Payable General Fund	0.00
Pension Contribution- Mrs. Suran Sharma, Associate Professor	1,091,507.00	College Welfare Fee	7,361.00
Shalini Malhotra (Mrs.) UGC Major Project	0.00	Recoverable From CDF	0.00
Income Tax TDS Recovery	293,920.00	RAJBHASHA-(HINDI)	0.00
Pension Payable	1,307.00	RECOVERABLE FROM GENERAL FUND	271,089.00
Interest Recoverable From UBI Bank	0.00	Reader Allowance Recoverable From UGC	0.00
Payable Exam. Form Fee to Students(2021-22)	0.00	Recov. From Directorate of Estates (GOVT. of India)	0.00
Payable Examination Fee to Student(2021-22)	0.00	Praveen Kumar- Sports Atten. (Salary)	617,208.00
Payable Exam. Marksheet Fee to Students(2021-22)	0.00	Aneet Wadhwa (Dr.) -Salary	526,500.00
Govt. of NCT DELHI Award to Meritorious Students	0.00	RECOVERABLE FROM SBI-BANK	0.00
NPS Ac -Pradeep Kumar (Mr.)	0.00	Eagle Hunter Solutions Ltd- Payable	2,151,397.00
NPS -Employer Contribution	0.00	Recovery of Income Tax	40,786.00
NPS -Employee Contribution	1,365.00	ICARE Eye Hospital & Post Graduate Institute	36,104.00
Short & Excess	10.00	International Seminar - Dr. Sonal	63,660.00
Seminar Unit of (ICHR) - Dr. Kalpna Malik	39,171.00	Lecture/Discussion-Bharatiya Bhasha Samiti	17,216.00
ICSSR PROJECT- Dr. PANKAJ KUMAR JHA	450,000.00	EMD- VINFRA CREATION PVT LTD (M/s)	20,000.00
ICSSR PROJECT- Dr. PREETI PATANJALI	200,000.00	GEM DEALER (M/s)	4,939,757.00
Award from other agencies	35,000.00	Prabhat Kumar & Associates (M/s)	199,280.00
Claim Receivable From UBI	151,875.00	THOUGHTSOL INFOTECH PVT LTD (M/s)	6,333,452.00
Security Refund From M/s Rajhans Gas Services	6,300.00	Verma Catering Service M/s	26,068.00
Telephone Charges	0.00	Interest on FDRs Recoverable From UBI Bank	415.00
Leave Encashment - LTC/HTC	0.00	TDS Recoverable F.Y-2024-25	158,077.00
Water & Electricity Fee	0.00	NBCC INDIA LTD (M/s)- Adv	18,100,000.00
Benny Kumar Thomas (Eng.)	0.00	Global Test House Pvt Ltd. (M/s) - Advance	334,956.00
CITY PRINT SERVICES M/S.	0.00	DIVYANG ENALBED FACILITY DEVELOPMENT EXP.	43,582.00
Pension - Teaching Staff	0.00		
Gratuity	0.00		
Gratuity Contribution- Mr. Pradeep Kumar, S.O. A/c.	0.00		
Guest Lecturer	0.00		
Salary Payble	67,142.00		
Festival Advance	0.00		
Garden Fund Fee	0.00		
Payable - College Development Fund	360,000.00		
Payable to E-Retailer	0.00		
Garden Fees	0.00		
Electricity Receipt From Photocopier	0.00		
Income Tax	73,504.00		
Property Tax	2,203,864.00		
Library & Reading Room Exp	0.00		



MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI
Bentto Juarez Marg, New Delhi-110021
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2024 TO 31-MARCH-2025

RECEIPT	Amount (Rs.)	PAYMENT	Amount (Rs.)
Thrift & Credit Society	0.00		
Wrongly Debited by Bank	0.00		
TDS ON SALARY	0.00		
T.A. & Conveyance	0.00		
Stalls Fee (Income)	12,000.00		
Misc. Receipt	17,000.00		
Saving Interest Income	1,807,383.00		
Misc. Receipts A/c	0.00		
Wrongly Credited by Bank	0.00		
Payable to Sonia	0.00		
Amount Received from SDF for Mathematics Software	0.00		
Amount Received from General Fund	0.00		
Amount Received from Evening College	0.00		
Sale of Old Newspaper	0.00		
Sale of Scrap & Surplus Items	0.00		
Repair & Maintenance Fee	0.00		
Student Aid Fund Fee	27,000.00		
Security fees/Caution Money	300.00		
MLNC Eve. Share	4,121,645.00		
College Welfare Fee	0.00		
SH. SANJAY SHARMA . ADV	0.00		
VENUS CONFERENCES & EXHIBITIONS PVT. LTD. (M/S) Adv	0.00		
ITDC (M/S)- Advance	0.00		
EMD- Kamal Kant (M/s)	0.00		
EMD - K K Chadha (M/s)	0.00		
EMD- Outlook Designheed Consultants Pvt Ltd (M/s)	0.00		
Emd-Sheltera Consultants (Kiran-Prop) (M/s)	0.00		
EMD- Water Mechanics India Pvt Ltd (M/s)	10,000.00		
EMD- VINFRA CREATION PVT LTD (M/s)	0.00		
RAJBHASHA-(HINDI)	0.00		
Reserve & Surplus	0.00		
Bank Charges	0.00		
Receipt from Photocopier	35,000.00		
Contractual Salary	0.00		
IQAC-Expe.	0.00		
NACC	0.00		
Overhead-Projects	0.00		
Provident Fund		Provident Fund	
Subscription Interest	0.00	Subscription Interest	586,931.00
GPF Employee's Subscriptions	15,809,840.00	CPF Employee's Subscriptions	0.00
CPF Employer's Contributions	0.00	CPF Employer's Contributions	0.00
GPF/CPF Subscription Employee & Employer	0.00	GPF Employee's Subscriptions	46,082.00
Withdrawal Refundable - GPF/CPF	575,000.00	Withdrawal Refundable - GPF/CPF	229,000.00
Withdrawal Non-Refundable - GPF/CPF	0.00	Withdrawal Non-Refundable - GPF/CPF	5,467,000.00
		Final Payment (GPF) -Employee's Subscription	15,644,664.00
UNIVERSITY DUES FOR STUDENTS		OTHER EXPENSES	
NSS Fees	0.00	Bank Charges	2,000.90
WUS Health Centre	6,950.00		
University Exam Fees	0.00		
University Exam Form & MS Fees	0.00		
University Ex-Student Enrollment Fees	0.00		
RECOVERY		COLLEGE DUES EXPENSES	
Recovery Against Audit Objection	30,400.00	Refund of Fees (2016-17)	0.00
Bonus Recovery	0.00	Science Development fund Account	0.00
Reader Allowance Recoverable From UGC	0.00	General Fund Fees	0.00
Recoverable Fees From Delhi University	0.00	Consultancy Fees Payable	0.00
Recoverable From UGC-XI PLAN	0.00	SITTING FEES	0.00
Grant Receivable From UGC	0.00	Student Fund Fee Account	0.00
		Admission Fee to CDF	16,642,100.00
		Admission Fee to Student Fund	16,136,258.00
		Admission Fee to SDF	1,091,740.00
		College Development fee	0.00
		Skill development training course	15,227.00
		MLNC Eve. Share-Orientation Prog.	0.00
		Jalshree Budhiraja (Ms.)- Payable	0.00
		Laptop Security Fees	0.00
		SIDDHARTH TATHAGAT- PAYABLE	0.00
		STUTI RANJAN- PAYABLE	0.00
		Ekta Duggal (Ms.)- Payable	0.00
		Reserve & Surplus	5,676.00
		Admission Fee From AICTE	65,400.00
		Payable to Migration Students	57,976.00
		Student Union Fees	15,000.00
		College Facilities and Service Charge	1,858,411.00
		Bihar State Education-Sponsorship	38,725.00
		Education Verification Fee	0.00
		NAAC Exp.	0.00
Unutilised Grant	0.00		
ICSSR Projection-Imapct Assesment	0.00		
FIXED DEPOSIT ACCRUED INTEREST			
Andhra Bank	0.00		
Union Bank of India	11,136,674.00		
State Bank of India	973,858.00		
FIXED Assets			
Computer Lab. - Computer, Printer, Scanner Etc.	11,664.00		



MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI
Benito Juarez Marg, New Delhi-110021
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2024 TO 31-MARCH-2025

RECEIPT	Amount (Rs.)	PAYMENT	Amount (Rs.)
<u>Sponsorship & Scholarship</u>		<u>Sponsorship & Scholarship</u>	
Commerce Society Sponsorship	25,200.00	Sponsorship - Commerce Society	25,200.00
Economic Society Sponsorship	0.00	Sponsorship - Economics Society	0.00
Physics Society Sponsorship	0.00	Sponsorship - Physics Society	0.00
Cultural Society Sponsorship	0.00	Sponsorship College Cultural Society	17,600.00
Chemistry Society Sponsorship	0.00	Sponsorship Sports Fund	0.00
Hindi Society Sponsorship	8,050.00	Sponsorship Student Union	0.00
ICAM Sponsorship	0.00	Scholarship ICAM	0.00
CDF Sponsorship	8,800.00	Scholarship ICAM	0.00
Sports Fund Sponsorship	0.00	Sponsorship College Development	0.00
Political Science Society	0.00	Scholarship	0.00
Sponsorship Student Union	0.00	Sponsorship-Physics Society	0.00
English Society Sponsorship	700.00	Sponsorship-Political Society	0.00
College Cultural Sponsorship	0.00	Scholarship From Bihar Govt.	11,050.00
Scholarship	46,697.00		
College Development Sponsorship	0.00		
Bihar State Education-Sponsorship	54,775.00		
10% Sponsorship Share From SF	0.00		
20% Sponsorship Share From SF	0.00		
	0.00		
<u>RECOVERED FROM MLNC EVENING</u>	0.00	<u>MLNC EVENING COLLEGE</u>	
MLNC Evening Share Electricity	4,681,008.00	MLNC Evening Share Electricity	4,681,008.00
MLNC Evening Share Water	28,116.00	MLNC Evening Share Water	28,116.00
MLNC Evening Share Security Guard	0.00	MLNC Evening Share Security Guard	0.00
<u>IMPREST PETTY CASH</u>		<u>IMPREST PETTY CASH</u>	
Chemistry	2,534.00	Chemistry	14,997.00
Postage	0.00	Postage	10,000.00
S.O./Admin	0.00	S.O./Admin	0.00
Computer Lab	633.00	Computer Lab	5,000.00
Library	0.00	Library	0.00
Cashier	0.00	Cashier	0.00
Physics	0.00	Physics	19,956.00
	0.00		
<u>SCIENCE CONSUMABLES</u>		<u>SCIENCE CONSUMABLES</u>	
Chemistry		Chemistry	126,774.00
Physics		Physics	35,710.00
Computer Science Lab	0.00	Computer Science	0.00
Mathematics Lab		Mathematics Lab	0.00
		<u>ADVANCES GIVEN</u>	
		Advance for Vehicle	0.00
		Advance to Staff for Medical	0.00
		Advance to Staff for Purchases	0.00
		LTC Advance	0.00
		Advance to Parties	2,011,214.00
		Advance for Other	0.00
		<u>UNIVERSITY DUES</u>	
		University Ex-student Enrollment Fees	0.00
		University Exam. Fee	0.00
		University Exam Form & MS	0.00
		University Students Union Fees	144,376.00
		University Athletic Fees	0.00
		University Library Security Fees	0.00
		University Library Development Fees	0.00
		Women Development Fund Fees	0.00
		Enrolment Fees	0.00
		Cultural Council Fees	0.00
		University Development Fees	2,687,980.00
		N.S.S. Fees	71,968.00
		W.U.S. Fees	0.00
		W.U.S. Health Centre	165,700.00
		EWS Support University Fund	447,830.00
		University Facilities and Service Charge	2,799,250.00
		University Welfare Fund	559,850.00
		NPS- Employee Contribution	25,700,210.00
		LIC of India	616,716.00
		GIS LIC of India	2,042,808.00
		MLNC Karamchari Union	66,400.00
		MLNC Staff Association	469,000.00
		MLNC Thrift & Credit Society	6,334,242.00
		WUS Teaching/Non Teaching	0.00
		D.A. & T.A. Arrears (Teaching Staff)	0.00
		Arrears (Teaching Staff)	0.00
		PF Subscription	0.00
		TDS ON SALARY	0.00



MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI
Benito Juarez Marg, New Delhi-110021
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2024 TO 31-MARCH-2025

RECEIPT	Amount (Rs.)	PAYMENT	Amount (Rs.)
		D.A. Arrears (Non Teaching Staff)	0.00
		Canteen Security Fees	0.00
		GIS- Payable to Ms. Urmila Devi	0.00
		Guest Lecturer	54,000.00
		Honorarium/OT	720.00
		Reimbursement of Newspaper	24,000.00
		Reimbursement of Tuition Fees	0.00
		Contractual Salary	1,347,220.00
		Outsource Salary	0.00
		Maintenance of College Building	0.00
		Pension - (Non Teaching Staff)	0.00
		Delhi University College Karamchari Union	5,900.00
		Delhi University Lab. Association	885.00
		Delhi University OBC Union	420.00
		Delhi University Sc/St Union	740.00
		DU College Library Employee Association	840.00
		House Building Advance	0.00
		Teacher Welfare Fund	44,900.00
		Contingencies Exp	24,015.00
		Property Tax	4,407,728.00
		Misc. Expenditure	0.00
		Seminar Unit of (ICHR) - Dr. Kalpna Malik	196,383.00
		TDS 194C	902,611.00
		TDS 194J	742,233.00
		TDS Payable Under-GST	1,302,111.00
		Vandana Mishra (Ms.) NPS A/c.	0.00
		Garden Expenses	210,330.00
		Sulabh International S.S.Org. (M/s.)-Payable	10,482,500.00
		Paid to Sundry Creditors	22,846,152.00
		Benny Kumar Thomas (Eng.)	0.00
		CITY PRINT SERVICES M/S.	0.00
		Payable to AICTE	0.00
		PAYABLE TO MLNC PROVIDENT FUND	29,706.00
		Mohd. Shabeer Payable	0.00
		Payable to E-Retailer	0.00
		Award from other agencies	35,000.00
		EMD/SECURITY DEPOSIT	158,770.00
		Wrongly Debited by Bank	0.00
		Canteen & Common Room Expenses	234,685.00
		Student Aid Fund Expenses	1,369,820.00
		Repair & Maintenance Fees	128,627.00
		Income Tax	87,617,204.00
		MLNC Evening Share	153,245.00
		Alumni Fees	0.00
		Professional Fees/Charges	0.00
		D.D.A. Fees for Building Map	0.00
		Expenses for Purchase of Fixed Assets	0.00
		Gas Connection Charges	0.00
		Wrongly Credited by Bank	0.00
		INCOME TAX CPF TO GPF EMPLOYEE	0.00
		Puneet Kumar-Adhoc Teach. Staff	0.00
		Sarika Sharma- Adhoc Teach. Staff	0.00
		Kailash Rani- Adhoc Teach. Staff	0.00
		Payable to Kalra Hospital (M/s)	0.00
		Payable to CDF for Mathematics Software	0.00
		Payable to CPF TO GPF Employee	0.00
		Payble to Refund of Ward Quota	10,180.00
		Govt. of NCT DELHI Award to Meritorious Students	0.00
		Payment to Sundry Creditors	6,516,182.00
		CHIMANLAL CHOKSHI CHARITY FOUNDATION	0.00
		Cygnus MLS Super Speciality Hospital	0.00
		Park Hospital	0.00
		Primus Super Speciality Hospital	0.00
		Shantl Mukand Hospital	0.00
		DELHI HEART & LUNG INSTITUTE	0.00
		Forfeiture of PF College Share-UGC	0.00
		FDR UBI Forfeiture of College UGC- Share	0.00
		NPS Payable	0.00
		NPS Pradeep Kumar	0.00
		Security fees/Caution Money	11,100.00
		Payable to College Dev. Fund	468,325.00
		Payable to Capital Fund	21,274.00
		Payable to OBC Infra Fund	36,773.00
		Payble to MLNC Evening College	9,311.00
		TARANG JAIN PAYABLE	0.00
		SH. SANTOSH KUMAR, LAB. ATTD. (Salary)	327,071.00
		Metallic Fabricators Pvt Ltd (M/s)	87,986.00
		V.K.Sabharwal & Co. (M/s)	0.00



MOTILAL NEHRU COLLEGE (MORNING), NEW DELHI
Benito Juarez Marg, New Delhi-110021
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-APR-2024 TO 31-MARCH-2025

RECEIPT	Amount (Rs.)	PAYMENT	Amount (Rs.)
		GRANT UTILIZED G.I.A. UGC XII Plan Grant 0.00 G.I.A. ICCR project Impact Assessment 0.00 G.I.A. ICCR project Quality of Health 0.00 UGC-Grant-In-Aid- Pension 424.00 UGC-Grant-In-Aid- Salary (Maintenance) 0.00 UGC-Grant-In-Aid- Non Salary 0.00 Unutilised Grant G.I.A. UGC for Computer Networking 0.00 G.I.A. UGC for National Conference 0.00 Rambabu Pachwarya Project- SERB (DST) Project 0.00 FIXED Assets Purchased Computer Lab. - Computer, Printer, Scanner Etc. 0.00 Chemistry Lab. - Computer, Printer, Scanner Etc. 0.00 Physics Lab. - Computer, Printer, Scanner Etc. 0.00 Furniture & Fixtures 0.00 FIXED DEPOSITS Fixed deposits in Andhra Bank 0.00 Fixed deposits in Union Bank of India 393,220,039.00 Fixed deposits in State Bank of India 0.00 FIXED DEPOSIT INTEREST Union Bank of India 0.00 State Bank of India 0.00 Andhra Bank 0.00 CLOSING BALANCES Current A/c with State Bank of India 227,851.75 Current A/c with Canara Bank 0.00 Current A/c with Union Bank of India 906,385.57 Imprest Petty Cash 0.00 Saving A/c with Union Bank of India 86,711,060.56 Saving A/c with State Bank of India 0.00	
TOTAL	1,282,785,642.78	TOTAL	1,282,785,642.78

Auditors Report

As per our report of even date attached

For **MANOJ K. GARG & CO.**
Chartered Accountants
Firm Regn. No. 014359N

(**MANOJ KUMAR GARG**)
(Partner)
M. No. 093846
UDIN: 25093846BMOMUN9317

Date : 01.09.2025
Place : New Delhi

S.O. & A.O.
(Add.Chrg.) (Acctt.)

ADM.
OFFICER

BURSAR

PRINCIPAL

TREASURER (G.B.)

CHAIRPERSON (G.B.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March, 2025

SCHEDULE -1 CORPUS

Funds	2024-2025	2023-2024
General Fund	0.00	0.00
Student Fund	3871520.00	3871520.00
Provident Fund	0.00	0.00
OBC Infrastructure Fund	0.00	0.00
College Development Fund	15137202.24	15137202.24
Capital Fund	0.00	0.00
Science Development Fund	0.00	0.00
BALANCE AT THE YEAR-END	19008722.24	19008722.24

SCHEDULE -2 RESERVE & SERPLUS

Funds	2024-2025	2023-2024
General Fund	195042003.75	172687792.56
Student Fund	63191110.82	55414002.82
Provident Fund	0.00	0.00
OBC Infrastructure Fund	120348002.10	115344437.70
College Development Fund	67337091.76	61064602.93
Capital Fund	2745938.38	2493564.87
Science Development Fund	5905657.00	4920006.00
BALANCE AT THE YEAR-END	454569803.81	411924406.88

SCHEDULE -3 Designated/Earmarked Funds

Funds	2024-2025	2023-2024
General Fund	18867683.00	19922859.66
Student Fund	18447181.00	4705644.35
Provident Fund	0.00	0.00
OBC Infrastructure Fund	1929412.00	2215486.20
College Development Fund	10827119.00	3126411.29
Capital Fund	0.00	0.00
Science Development Fund	983946.00	1150137.06
BALANCE AT THE YEAR-END	51055341.00	31120538.56



SCHEDULE -3A RESTRICTED FUNDS

Funds	2024-2025	2023-2024
General Fund	0.00	0.00
Student Fund	0.00	0.00
Provident Fund	0.00	0.00
OBC Infrastructure Fund	0.00	0.00
College Development Fund	0.00	0.00
Capital Fund	0.00	0.00
Science Development Fund	0.00	0.00
BALANCE AT THE YEAR-END	0.00	0.00

SCHEDULE 4 - CURRENT LIABILITIES & PROVISIONS

Funds	2024-2025	2023-2024
General Fund	14551628.80	11494321.54
Student Fund	62575239.29	72694840.29
Provident Fund	202950081.06	194864444.06
OBC Infrastructure Fund	0.00	0.00
College Development Fund	0.00	20000.00
Capital Fund	15814037.75	15814037.75
Science Development Fund	0.00	0.00
BALANCE AT THE YEAR-END	295890986.90	294887643.64

SCHEDULE 5 - FIXED ASSETS

Funds	2024-2025	2023-2024
General Fund	16593920.00	17649096.43
Student Fund	17745222.99	4181792.07
Provident Fund	0.00	0.00
OBC Infrastructure Fund	1929412.00	2215486.20
College Development Fund	10761624.00	3039084.40
Capital Fund	2418105.13	122300.83
Science Development Fund	788248.00	889206.31
Tangible Assets- Total 5(A)	50236532.12	28096966.24



General Fund	0.00	0.00
Student Fund	178106.00	0.00
Provident Fund	0.00	0.00
OBC Infrastructure Fund	0.00	0.00
College Development Fund	65495.00	87326.86
Capital Fund	0.00	0.00
Science Development Fund	195698.00	260930.75
Intangible Assets- Total 5(B)	439299.01	348257.61
General Fund	2273763.00	2273763.23
Student Fund	487514.00	487514.25
Provident Fund	0.00	0.00
OBC Infrastructure Fund	0.00	0.00
College Development Fund	0.00	0.00
Capital Fund	0.00	2295804.30
Science Development Fund	0.00	0.00
Capital Work-In-Progress- Total 5(C)	2761277.00	5057081.78
BALANCE AT THE YEAR-END	53437108.13	33502305.64

SCHEDULE 6 - INVESTMENTS

Funds	2024-2025	2023-2024
General Fund	0.00	0.00
Student Fund	0.00	0.00
Provident Fund	0.00	0.00
OBC Infrastructure Fund	0.00	0.00
College Development Fund	0.00	0.00
Capital Fund	0.00	0.00
Science Development Fund	0.00	0.00
Long Term - Total 6(A)	0.00	0.00
General Fund	0.00	0.00
Student Fund	0.00	0.00
Provident Fund	0.00	0.00
OBC Infrastructure Fund	0.00	0.00
College Development Fund	0.00	0.00
Capital Fund	3614627.00	3150000.00
Science Development Fund	0.00	0.00
Short term- Total 6(B)	3614627.00	3150000.00
BALANCE AT THE YEAR-END	7229254.00	6300000.00



SCHEDULE 7 - CURRENT ASSETS

Funds	2024-2025	2023-2024
General Fund	200092472.04	173120767.63
Student Fund	122227065.31	121044075.31
Provident Fund	190452186.00	177227755.00
OBC Infrastructure Fund	74382434.10	67772639.70
College Development Fund	60898523.00	70021311.00
Capital Fund	159244.00	371497.49
Science Development Fund	5898634.00	4917983.00
BALANCE AT THE YEAR-END	654110558.45	614476029.13

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

Funds	2024-2025	2023-2024
General Fund	9501160.51	11061346.47
Student Fund	7447142.81	10972625.81
Provident Fund	12497895.06	17636689.06
OBC Infrastructure Fund	45965568.00	47571798.00
College Development Fund	21575771.00	6200494.20
Capital Fund	12368000.00	12368000.00
Science Development Fund	7023.00	2023.00
BALANCE AT THE YEAR-END	109362560.38	105812976.54

SCHEDULE 9 - Academic Receipts

Funds	2024-2025	2023-2024
General Fund	3583950.00	5222799.00
Student Fund	18400.00	9300.00
Provident Fund	0.00	0.00
OBC Infrastructure Fund	0.00	0.00
College Development Fund	16642100.00	18845732.00
Capital Fund	0.00	0.00
Science Development Fund	1112765.00	1565265.00
BALANCE AT THE YEAR-END	21357215.00	25643096.00



SCHEDULE 10 -Grant & Donation

Funds	2024-2025	2023-2024
General Fund	669099576.00	581163123.00
Student Fund	0.00	0.00
Provident Fund	0.00	0.00
OBC Infrastructure Fund	0.00	0.00
College Development Fund	0.00	0.00
Capital Fund	0.00	0.00
Science Development Fund	0.00	0.00
BALANCE AT THE YEAR-END	669099576.00	581163123.00

SCHEDULE 11 - Interest Income

Funds	2024-2025	2023-2024
<u>Interest on FDR's</u>		
General Fund	8356348.00	6423489.00
Student Fund	8537345.00	7018937.00
Provident Fund	0.00	-113602.36
OBC Infrastructure Fund	4977335.00	4556924.00
College Development Fund	3361330.00	3175643.00
Capital Fund	251158.00	240099.00
Science Development Fund	0.00	0.00
Total (A)	25483516.00	21301489.64
<u>Interest on Saving Bank Accounts</u>		
General Fund	750255.00	481529.00
Student Fund	217759.00	216309.00
Provident Fund	0.00	0.00
OBC Infrastructure Fund	24232.00	28548.00
College Development Fund	583288.00	3328.00
Capital Fund	700.00	0.00
Science Development Fund	150359.00	4582.00
Total (B)	1726593.00	734296.00
GRAND TOTAL (A+B)	27210109.00	22035785.64



SCHEDULE 12 - Other Income

Funds	2024-2025	2023-2024
General Fund	946620.00	815745.20
Student Fund	3604.00	5001.00
Provident Fund	0.00	0.00
OBC Infrastructure Fund	1998.00	0.00
College Development Fund	30153.00	66075.00
Capital Fund	1165.00	0.00
Science Development Fund	6300.00	0.00
BALANCE AT THE YEAR-END	989840.00	886821.20

SCHEDULE 13 - Staff Payments & Benefits

Funds	2024-2025	2023-2024
General Fund	653448158.00	566982738.00
Student Fund	0.00	0.00
Provident Fund	0.00	0.00
OBC Infrastructure Fund	0.00	0.00
College Development Fund	0.00	0.00
Capital Fund	0.00	0.00
Science Development Fund	0.00	0.00
BALANCE AT THE YEAR-END	653448158.00	566982738.00

SCHEDULE 14 - Academic Expenses

Funds	2024-2025	2023-2024
General Fund	484155.00	739141.60
Student Fund	0.00	0.00
Provident Fund	0.00	0.00
OBC Infrastructure Fund	0.00	0.00
College Development Fund	2141194.00	1624542.36
Capital Fund	0.00	0.00
Science Development Fund	0.00	0.00
BALANCE AT THE YEAR-END	2625349.00	2363683.96



SCHEDULE 15 - Administrative and General Expenses

Funds	2024-2025	2023-2024
General Fund	2954537.00	4609595.56
Student Fund	0.00	0.00
Provident Fund	0.00	0.00
OBC Infrastructure Fund	0.00	0.00
College Development Fund	388905.17	6358.00
Capital Fund	0.00	0.00
Science Development Fund	283773.00	108927.16
BALANCE AT THE YEAR-END	3627215.17	4724880.72

SCHEDULE 16 - Transportation Expenses

Funds	2024-2025	2023-2024
General Fund	0.00	0.00
Student Fund	0.00	0.00
Provident Fund	0.00	0.00
OBC Infrastructure Fund	0.00	0.00
College Development Fund	0.00	0.00
Capital Fund	0.00	0.00
Science Development Fund	0.00	0.00
BALANCE AT THE YEAR-END	0.00	0.00

SCHEDULE 17 -Repair & Maintenance

Funds	2024-2025	2023-2024
General Fund	0.00	165228.00
Student Fund	0.00	0.00
Provident Fund	0.00	0.00
OBC Infrastructure Fund	0.00	0.00
College Development Fund	346708.00	0.00
Capital Fund	0.00	0.00
Science Development Fund	0.00	0.00
BALANCE AT THE YEAR-END	346708.00	165228.00



SCHEDULE 18 - Finance costs

Funds	2024-2025	2023-2024
General Fund	1350.81	1141.36
Student Fund	0.00	786.62
Provident Fund	0.00	2.36
OBC Infrastructure Fund	0.60	0.30
College Development Fund	0.00	1616.60
Capital Fund	649.49	649.00
Science Development Fund	0.00	1303.02
BALANCE AT THE YEAR-END	2000.90	5499.26

SCHEDULE 19 -Other Expenses

Funds	2024-2025	2023-2024
General Fund	2227879.00	2232550.72
Student Fund	0.00	0.00
Provident Fund	0.00	0.00
OBC Infrastructure Fund	0.00	0.00
College Development Fund	0.00	1516038.12
Capital Fund	0.00	0.00
Science Development Fund	0.00	0.00
BALANCE AT THE YEAR-END	2227879.00	3748588.84



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 2024-25

S.NO.	HEAD OF ACCOUNT	TEACHING STAFF	OFFICE STAFF	LIBRARY STAFF	LABORATORY STAFF	TOTAL
1	BASIC PAY	217,115,800	13,909,600	4,666,200	9,852,800	245,544,400
2	DEARNESS ALLOWANCE	114,270,168	7,325,136	2,457,746	5,189,068	129,242,118
3	HOUSE RENT ALLOWANCE	65,880,865	4,243,308	1,422,870	3,004,935	74,551,978
4	TRANSPORT ALLOWANCE	21,781,726	2,000,448	725,472	1,093,644	25,601,290
5	DRESS ALLOWANCE	0	100,000	43,750	0	143,750
6	BURSAR ALLOWANCE	3,600	0	0	0	3,600
7	OTHER ARREAR	3,006,614	4,536	0	0	3,011,150
8	HONORARIUM	0	18,600	2,200	500	21,300
9	OFFICIATING ALLOWANCE	81,000	65,100	0	0	146,100
10	PENSION	68,821,924	10,080,360	5,532,925	4,860,491	89,295,700
11	GUEST LECTURER/ CONTRACTUAL	54,000	362,592	0	985,348	1,401,940
12	OUTSOURCE SALARY	0	10,125,556	0	0	10,125,556
	TOTAL-(A)	491,015,697	48,235,236	14,851,163	24,986,786	579,088,882
	OTHER ALLOWANCES					
1	P.F. MANAGEMENT SHARE N.P.S.	33,580,941	1,487,914	492,402	419,154	35,980,411
2	REIMBURSEMTN OF MEDICAL EXP	4,728,256	6,067,274	200,819	1,053,991	12,050,340
3	LEAVE TRAVEL CONCESSION	1,276,095	109,344	16,000	52,800	1,454,239
4	REIMBURSEMENT OF TUITION FEE	1,756,075	401,632	172,016	86,064	2,415,787
5	LEAVE ENCASHMENT (LTC)	1,115,667	373,032	6,815	69,118	1,564,632
6	LEAVE ENCASH(RETIREMENT)	4,188,756	1,793,394	0	608,940	6,591,090
7	GRATUITY	2,500,000	3,456,137	0	1,071,500	7,027,637
8	COMM. OF PENSION	3,975,254	2,517,196	0	782,690	7,275,140
	TOTAL-(B)	53,121,044	16,205,923	888,052	4,144,257	74,359,276
	GRAND TOTAL-(A+B)	544,136,741	64,441,159	15,739,215	29,131,043	653,448,158



For up to

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Shobin

Shobin

Shobin

Shobin

S.O. & A.O.(Add. Chrg.)(Accts.)

A.O. IN SR.SCALE

BURSAR

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 -2024-25
SALARY DETAILS FOR THE FINANCIAL YEAR 2024-25

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	2605200	1372072	794586	120888	0	0	4892746
2	SHRIVATSA	PROFESSOR	24.10.1981	31.07.2024	1091000	562956	307662	43776	0	0	2005394
3	YOGESHWAR SHARMA	PROFESSOR	16.09.1992	30.06.2028	2618400	1379024	798612	288544	0	81000	5165580
4	A. M. KHAN	PROFESSOR	19.09.1992	31.03.2029	2618400	1379024	798612	131904	0	0	4927940
5	SHASHI TEWARI	ASSOCIATE PROF.	17.07.1995	31.12.2025	2580000	1358968	786648	131904	0	0	4857520
6	ANUPAM GOEL	ASSOCIATE PROF.	17.07.1995	31.03.2032	2505200	1319568	763842	131904	0	0	4720514
7	REKHA KASHYAP	PROFESSOR	17.07.1995	30.09.2028	2592800	1365712	790548	131904	0	0	4880964
8	S. HALDAR	PROFESSOR	17.07.1995	31.10.2032	2592800	1365712	790548	131904	0	0	4880964
9	NITA MITAL	ASSOCIATE PROF.	17.07.1995	31.08.2030	2505200	1319568	763842	131904	0	0	4720514
10	N. K. AGNIHOTRI	PROFESSOR	14.03.1997	31.12.2027	2592800	1365712	790548	131904	0	0	4880964
11	SHALINI MALHOTRA	ASSOCIATE PROF.	16.07.1996	30.06.2033	2292400	1207480	698958	120888	0	0	4319726
12	MUNISH TAMANG	ASSOCIATE PROF.	01.08.1997	30.04.2036	2165900	1140867	660360	142416	0	0	4109543
13	VANDANA SETHI	PROFESSOR	21.08.1997	30.11.2037	2361200	1243720	719934	131904	0	0	4456758
14	PRAGATI MEHRA	PROFESSOR	29.07.1997	31.08.2038	2505200	1319568	763842	110304	0	0	4698914
15	PREETI UPRETI	ASSOCIATE PROF.	06.08.1997	31.05.2034	2505200	1319568	763842	131904	0	0	4720514



16	PAWAN SINHA	PROFESSOR	17.03.2021	31.01.2036	2269600	1195360	692172	131904	0	0	4289036
17	CHANDER PRAKASH MISHRA	PROFESSOR	16.07.2002	31.03.2033	2236400	1177984	681882	131904	0	0	4228170
18	KUNTAL TAMANG	ASSOCIATE PROF.	16.07.2002	30.06.2035	1978232	1041807	604204	109872	134784	0	3868899
19	ASHOK KUMAR	PROFESSOR	16.07.2002	31.01.2036	1996800	1051648	609024	131904	0	0	3789376
20	ANJU KAHAL	PROFESSOR	16.04.2002	31.08.2036	2160400	1137952	658710	131904	0	0	4088966
21	ARCHANA KHANGWAL	ASSOCIATE PROF.	16.04.2002	31.08.2039	0	0	0	0	0	0	0
22	ANIL KUMAR	PROFESSOR	16.07.2002	30.09.2033	2036800	1072848	621024	131904	0	0	3862576
23	BABULI NAIK	ASSOCIATE PROF.	16.07.2002	31.05.2033	2160400	1137952	658710	131904	0	0	4088966
24	MAHENDRA SINGH	ASSOCIATE PROF.	16.07.2002	31.03.2042	2036800	1072848	621024	131904	0	0	3862576
25	DHANANJAY DUBEY	PROFESSOR	16.07.2002	31.08.2038	2139400	1126786	652464	131904	0	0	4050554
26	NAMA ASHISH PREM SINGH	ASSOCIATE PROF.	11.12.2002	30.04.2038	2036800	1072848	621024	131904	0	0	3862576
27	NETRAPAL SINGH	PROFESSOR	16.07.2003	31.03.2043	2171200	1143640	662004	131904	0	0	4108748
28	SURINDER KUMAR ROHILLA	PROFESSOR	30.05.2008	31.08.2038	1836800	967412	560178	131904	0	0	3496294
TOTAL					61191332	32218604	18634804	3574768	134784	81000	115835292

Sampriti
S.O. & A.O.(Add. Chrg.)(Acctts.)

Vansh
A.O. IN SR.SCALE

Shoban
BURSAR

Principa
PRINCIPAL

Jan C-f-b
TREASURER (G.B.)

Chairperson
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 -2024-25
SALARY DETAILS FOR THE FINANCIAL YEAR 2024-25

NPS & ADHOC TEACHING STAFF

S.NO.	NAME OF EMPLOYEE	DESIGNATION	DATE OF APPOINTMENT	DATE OF RETIREMENT/ DEATH	BASIC PAY	DA	HRA	TA	OTHER ARREAR	BURSAR ALLOW.	TOTAL	NPS-EMPLOYER CONTRIBUTION
1	KRISHAN KUMAR	PROFESSOR	27.07.2004	31.12.2041	2108000	1110352	642732	131904	0	0	3992988	450568
2	SEEMA VATS	PROFESSOR	27.07.2004	31.05.2038	2108000	1110352	642732	131904	0	0	3992988	450568
3	ANUPAMA SURI	ASSTT. PROF.	17.07.2006	31.09.2031	1275200	671688	388812	131904	0	0	2467604	272568
4	ANU PANDEY	PROFESSOR	22.08.2005	31.08.2038	2139400	1126786	652464	131904	0	0	4050554	457264
5	DEEPTI SINGH	PROFESSOR	22.08.2005	28.02.2045	2006800	1056948	612024	131904	0	0	3807676	428926
6	SANJEEV KUMAR	ASSO. PROF.	26.07.2004	31.03.2043	1731800	912110	528156	131904	0	0	3303970	370146
7	SANDEEP	PROFESSOR	29.07.2004	30.09.2039	2097600	1104872	639564	131904	0	0	3973940	448344
8	RAM CHARAN MEENA	PROFESSOR	29.07.2004	31.07.2039	2269600	1195360	692172	131904	0	0	4289036	435092
9	SARITA TEHLAN	ASSO. PROF.	16.07.2005	28.02.2041	2036800	1072848	621024	131904	0	0	3862576	435352
10	SEEMA SRIVASTAVA	PROFESSOR	22.08.2005	31.07.2035	1948800	1026400	594336	131904	0	0	3701440	416530
11	TRANG JAIN	ASSO. PROF.	16.07.2005	30.09.2039	2036800	1072848	621024	66888	0	0	3797560	435352
12	SHIPRA GUPTA	ASSO. PROF.	02.08.2005	30.06.2041	2036800	1072848	621024	120888	0	0	3851560	435352
13	SIMRATA BINDRA	ASSO. PROF.	29.03.2007	31.07.2042	1948800	1026400	594336	131904	0	0	3701440	416530
14	RITU KATHURIA	PROFESSOR	17.07.2006	31.01.2036	2036800	1072848	621024	131904	0	0	3862576	435352
15	DEVENDRA JARWAL	PROFESSOR	05.09.2005	31.05.2045	1810000	953384	551874	131904	0	0	3447162	386876
16	EKTA	PROFESSOR	17.07.2006	31.01.2047	1928800	1015960	588096	120888	0	0	3653744	412270



17	RADHIKA KUMAR	PROFESSOR	09.01.2006	31.07.2041	2128800	1121168	649284	11376	0	0	3910628	454994
18	YOGESH KUMAR GUPTA	PROFESSOR	30.12.2005	30.09.2041	1928800	1015960	588096	263808	0	0	3796664	412270
19	MENKA SINGH	ASSO. PROF.	16.02.2006	31.08.2038	2037200	1073056	621150	131904	0	0	3863310	435436
20	AJAD SINGH	PROFESSOR	11.02.2006	30.04.2044	1948800	1026400	594336	131904	0	0	3701440	416530
21	A. SUNIL DHARAN	ASSO. PROF.	01.03.2006	30.11.2042	1920400	1011536	585534	131904	0	0	3649374	410474
22	VINITA JAGDEV	ASSO. PROF.	21.04.2006	31.05.2045	1757600	925784	535896	131904	0	0	3351184	375672
23	KHOLE TIMOTHY POUMAI	PROFESSOR	17.07.2006	31.07.2047	1731800	912110	528156	131904	0	0	3303970	370146
24	MALTI KAPOOR	PROFESSOR	17.07.2006	31.10.2046	1864400	982040	568458	131904	0	0	3546802	398502
25	MONIKA GUPTA	PROFESSOR	17.07.2006	31.05.2043	2160400	1137952	658710	131904	0	0	4088966	461772
26	MONIKA GULATI	PROFESSOR	17.07.2006	31.10.2041	2160400	1137952	658710	131904	0	0	4088966	461772
27	SURAJ SHAH	PROFESSOR	17.07.2006	31.10.2041	1864400	982040	568458	131904	0	0	3546802	398502
28	VANDITA GAUTAM	PROFESSOR	17.07.2006	31.03.2034	2036800	1072848	621024	131904	0	0	3862576	435352
29	SHRAVAN KUMAR MEENA	ASSO. PROF.	17.07.2006	30.09.2042	1731800	912110	528156	131904	0	0	3303970	370146
30	PARAMITA GHOSH	PROFESSOR	17.08.2006	31.08.2026	2036800	1072848	621024	131904	0	0	3862576	435352
31	Y. PREM KUMAR SINGH	ASSO. PROF.	22.01.2007	31.03.2046	1757600	925784	535896	131904	0	0	3351184	375672
32	BHASKAR LAL KARN	PROFESSOR	06.03.2007	28.02.2040	1775600	935324	541296	131904	0	0	3384124	379528
33	KALPANA MALIK	PROFESSOR	03.04.2007	31.07.2036	1864400	982040	568458	120888	0	0	3535786	398502
34	ANAND KUMAR	ASSO. PROF.	03.04.2007	31.03.2038	2160400	1137952	658710	131904	0	0	4088966	461772
35	PADMA NEGI	ASSO. PROF.	03.04.2007	30.04.2040	1810000	953384	551874	131904	0	0	3447162	386876
36	CHANDAN KARKI	PROFESSOR	14.10.2008	30.06.2048	1757600	925784	535896	131904	0	0	3351184	375672
37	MOHD. SHABEER	PROFESSOR	28.03.2008	31.12.2041	1892200	996590	577074	131904	0	3600	3601368	404432



38	MUKESH KUMAR	ASSO. PROF.	28.01.2008	30.11.2044	1836800	967412	560178	263808	0	0	3628198	392592
39	SUSHIL KUMAR	ASSO. PROF.	08.04.2008	30.06.2047	1731800	912110	528156	131904	0	0	3303970	370146
40	SUNIT KUMAR	ASSO. PROF.	08.04.2008	31.05.2047	1731800	912110	528156	131904	0	0	3303970	370146
41	PRADEEP KUMAR	ASSO. PROF.	19.03.2008	30.11.2033	1731800	912110	528156	263808	0	0	3435874	370146
42	AMRAT LAL MEENA	ASSO. PROF.	28.03.2008	30.06.2039	1864400	982040	568458	131904	0	0	3546802	398502
43	RAM BABU PACHWARYA	PROFESSOR	10.04.2008	31.08.2045	1872800	986464	571020	131904	0	0	3562188	400298
44	BRAHMA DUTTA	PROFESSOR	02.05.2008	28.02.2041	1783600	939392	543954	131904	0	0	3398850	381218
45	OM PRAKASH GUSAI	PROFESSOR	14.10.2008	31.12.2032	1757600	925784	535896	131904	0	0	3351184	375672
46	SWATI AGRAWAL	PROFESSOR	22.08.2008	30.10.2047	1986800	1046512	605778	131904	0	0	3770994	424662
47	DURGESH KUMAR	ASSO. PROF.	20.08.2008	31.12.2046	1731800	912110	528156	131904	0	0	3303970	370146
48	MAN SINGH	ASSTT. PROF.	31.10.2023	31.01.2052	745300	392386	227052	131904	31010	0	1527652	162914
49	SUMIT KUMAR	ASSTT. PROF.	23.09.2023	31.03.2055	745300	392386	227052	131904	38680	0	1535322	163629
50	NEETU RAM	ASSTT. PROF.	06.10.2023	29.02.2052	706000	371872	215262	131688	0	0	1424822	150898
51	AMARJEET	ASSTT. PROF.	06.10.2023	31.01.2055	808500	425378	246012	131904	93830	0	1705624	182196
52	YOGESH RASTOGI	ASSTT. PROF.	28.10.2023	31.03.2046	808500	425378	246012	131904	82150	0	1693944	182196
53	HEMANT KUMAR SINGH	ASSTT. PROF.	28.10.2023	30.06.2061	706000	371872	215262	131904	0	0	1425038	150898
54	SAURABH SARAF	ASSTT. PROF.	30.10.2023	28.02.2062	706000	371872	215262	131904	0	0	1425038	150898
55	SANDEEP MANIHI	ASSTT. PROF.	28.10.2023	28.02.2061	706000	371872	215262	131904	0	0	1425038	150898
56	MANISHA MEENA	ASSTT. PROF.	31.10.2023	31.01.2061	717000	377702	218562	131904	10400	0	1455568	154473
57	KARTIKAY KHARI	ASSTT. PROF.	31.10.2023	31.01.2057	808500	425378	246012	131904	80626	0	1692420	182196
58	HARSHIT MATHUR	ASSTT. PROF.	31.10.2023	31.10.2055	808500	425378	246012	131904	80626	0	1692420	182196



59	SHIMLA MEENA	ASSTT. PROF.	31.10.2023	31.01.2059	706000	371872	215262	131904	0	0	1425038	150898
60	MAHESH CHAND	ASSTT. PROF.	07.11.2023	30.09.2047	808500	425378	246012	131904	77477	0	1689271	180336
61	RAKESH KUMAR SONKAR	ASSTT. PROF.	06.11.2023	31.07.2048	808500	425378	246012	131904	77477	0	1689271	180336
62	SAROJ KUMAR PARIDA	ASSTT. PROF.	16.11.2023	31.07.2054	808500	425378	246012	131904	72755	0	1684549	180336
63	MANOHAR SINGH	ASSTT. PROF.	06.11.2023	31.01.2053	722500	380617	220212	131904	8724	0	1463957	155456
64	SUKIRTI GUMBER	ASSTT. PROF.	07.11.2023	30.06.2053	808500	425378	246012	131904	77477	0	1689271	180336
65	MAHESH KUMAR (PHY.)	ASSTT. PROF.	07.11.2023	31.05.2062	692400	364664	211182	131904	0	0	1400150	147986
66	SHIVAM TIWARI	ASSTT. PROF.	06.11.2023	31.07.2062	706000	371872	215262	131904	0	0	1425038	150898
67	ARPIT GAUR	ASSTT. PROF.	06.11.2023	31.10.2058	722500	380617	220212	263808	21471	0	1608608	156948
68	JYOTI CHAUHAN	ASSTT. PROF.	06.11.2023	31.05.2057	706000	371872	215262	131904	0	0	1425038	150898
69	PINKI YADAV	ASSTT. PROF.	06.11.2023	31.07.2051	808500	425378	246012	131904	77477	0	1689271	180336
70	PRASHANT KUMAR	ASSTT. PROF.	06.11.2023	28.02.2055	745300	392386	227052	131904	29799	0	1526441	162199
71	SANDEEP KUMAR	ASSTT. PROF.	23.11.2023	30.04.2047	808500	425378	246012	131904	68556	0	1680350	180336
72	SHOBHITA SINGAL	ASSTT. PROF.	23.11.2023	31.03.2054	808500	425378	246012	131904	68556	0	1680350	180336
73	ROSHAN LAL	ASSTT. PROF.	23.11.2023	31.10.2053	808500	425378	246012	131904	68556	0	1680350	180336
74	MEENAKSHI KHANAL	ASSTT. PROF.	23.11.2023	30.04.2059	756900	398534	230532	131904	50677	0	1568547	167528
75	DILEEP KUMAR MAURYA	ASSTT. PROF.	15.12.2023	31.07.2050	808500	425378	246012	131904	57773	0	1669567	178476
76	MOOLCHANDRA SINGH	ASSTT. PROF.	15.12.2023	31.07.2052	739000	389692	225162	131904	25842	0	1511600	161035
77	PREM KUMAR BHARTI	ASSTT. PROF.	15.12.2023	31.07.2059	745300	392386	227052	131904	22220	0	1518862	161484
78	INDERPREET KAUR	ASSTT. PROF.	26.12.2023	31.08.2058	706000	371872	215262	131904	0	0	1425038	150898
79	PRIYA SINGH	ASSTT. PROF.	26.12.2023	30.09.2060	706000	371872	215262	131904	0	0	1425038	150898



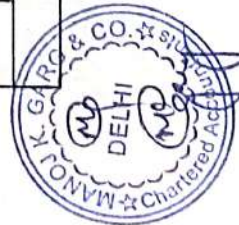
80	MEENAKSHI GOENKA	ASSTT. PROF.	26.12.2023	30.06.2055	706000	371872	215262	131904	0	0	1425038	150898
81	AMIT TANWAR	ASSTT. PROF.	26.12.2023	31.03.2058	706000	371872	215262	131904	0	0	1425038	150898
82	ANKIT SURI	ASSTT. PROF.	26.12.2023	31.12.2062	706000	371872	215262	131904	0	0	1425038	150898
83	ARUN KUMAR	ASSTT. PROF.	26.12.2023	31.10.2060	706000	371872	215262	131904	0	0	1425038	150898
84	NIDHI AGGARWAL	ASSTT. PROF.	29.12.2023	31.07.2056	706000	371872	215262	131904	0	0	1425038	150898
85	NEEHARIKA	ASSTT. PROF.	26.12.2023	30.04.2060	706000	371872	215262	131904	0	0	1425038	150898
86	VINAMRATA AKASH	ASSTT. PROF.	26.12.2023	31.01.2051	808500	425378	0	131904	43093	0	1408875	178476
87	V.K. SRIDHAR	ASSTT. PROF.	15.12.2023	31.01.2043	808500	425378	246012	131904	57773	0	1669567	178476
88	DIVYA GUPTA	ASSTT. PROF.	26.12.2023	31.05.2050	745300	392386	227052	131904	19877	0	1516519	161484
89	RUCHI	ASSTT. PROF.	26.12.2023	28.02.2047	745300	392386	227052	131904	19877	0	1516519	161484
90	SHASHI KUMAR	ASSTT. PROF.	28.10.2023	31.03.2037	808500	425378	246012	131904	82150	0	1693944	182196
91	MONIKA PURI SETHI	ASSTT. PROF.	15.12.2023	31.07.2034	808500	425378	246012	131904	57773	0	1669567	178476
92	CHANDRA SHEKHAR TRIPATHI	ASSTT. PROF.	23.11.2023	30.09.2039	808500	425378	246012	131904	68556	0	1680350	180336
93	SHILPI ARORA	ASSTT. PROF.	26.12.2023	31.08.2053	808500	425378	246012	120888	51679	0	1652457	178476
94	MAHESH KUMAR	ASSTT. PROF.	26.12.2023	31.07.2053	706000	371872	215262	131904	0	0	1425038	150898
95	DEEPIKA	ASSTT. PROF.	26.12.2023	31.05.2053	751100	395460	228792	131904	19877	0	1527133	162726
96	LALIT KUMAR SOM	ASSTT. PROF.	31.10.2023	31.01.2056	706000	371872	215262	131904	0	0	1425038	150898
97	AMARJEE JHA	ASSTT. PROF.	23.11.2023	28.02.2047	808500	425378	246012	131904	68556	0	1680350	180336
98	ANIRUDH KUMAR SUDHANSHU	ASSTT. PROF.	28.10.2023	31.03.2046	808500	425378	246012	131904	82150	0	1693944	182196
99	AJAY KUMAR AGARWAL	ASSTT. PROF.	31.10.2023	31.08.2050	706000	371872	215262	131904	0	0	1425038	150898



100	MAHANTHI PRASAD YADAV	ASSTT. PROF.	28.10.2023	28.02.2048	808500	425378	246012	263808	82150	0	1825848	182196
101	KAILASH CHANDRA	ASSTT. PROF.	06.11.2023	31.05.2053	808500	425378	246012	131904	77477	0	1689271	180336
102	JYOTI ROHILLA	ASSTT. PROF.	26.12.2023	31.10.2056	739000	389692	225162	131904	21072	0	1506830	160478
103	LHINGENNIANG SHOUTE	ASSTT. PROF.	26.12.2023	28.02.2056	706000	371872	215262	131904	0	0	1425038	150898
104	MANISH KUMAR-CHEM.	ASSTT. PROF.	23.11.2023	30.11.2051	808500	425378	246012	131904	68556	0	1680350	180336
105	SHRAWAN KUMAR MANGAWA	ASSTT. PROF.	23.11.2023	31.10.2051	808500	425378	246012	131904	68556	0	1680350	180336
106	PRIYANKA CHAURASIA	ASSTT. PROF.	23.11.2023	31.07.2053	808500	425378	246012	131904	68556	0	1680350	180336
107	AMIT SHARMA	ASSTT. PROF.	31.10.2023	31.10.2053	756900	398534	230532	131904	48701	0	1566571	167468
108	PANKAJ KUMAR JHA	ASSTT. PROF.	15.12.2023	28.02.2047	808500	425378	246012	131688	57773	0	1669351	178476
109	RAHUL KUMAR SINGH	ASSTT. PROF.	15.12.2023	31.03.2051	808500	425378	246012	131904	57773	0	1669567	178476
110	NEELAM RATHORE	ASSTT. PROF.	26.12.2023	31.01.2053	808500	425378	246012	131904	51679	0	1663473	178476
111	VEDMITRA ARYA	ASSTT. PROF.	23.11.2023	31.10.2048	808500	425378	246012	131904	68556	0	1680350	180336
112	PRIYANKA CHOUDHARY	ASSTT. PROF.	15.12.2023	30.06.2051	808500	425378	246012	131688	57773	0	1669351	178476
113	SRIKSHI JAIN	ASSTT. PROF.	26.12.2023	31.08.2061	745300	392386	227052	131904	19877	0	1516519	161484
114	ROBINSON HEMBROM	ASSTT. PROF.	15.12.2023	31.03.2043	745300	392386	227052	131904	22220	0	1518862	161484
115	DS RAMANJULA REDDY	ASSTT. PROF.	15.12.2023	30.06.2041	808500	425378	246012	131904	57773	0	1669567	202064
116	RAKESH KUMAR (ECO)	ASSTT. PROF.	24.01.2024	30.04.2045	796500	417231	241072	131681	36459	0	1622943	185468
117	AMIT NANDAN	ASSTT. PROF.	24.01.2024	28.02.2059	796500	417231	241072	131681	36459	0	1622943	185468
118	YOGESH MURARIYA	ASSTT. PROF.	25.01.2024	30.09.2047	796500	417231	241072	131681	36459	0	1622943	185468
119	ATUL PRIYADARSHI	ASSTT. PROF.	04.03.2024	31.10.2040	732639	385732	223254	131556	5487	0	1478668	144200
120	SHILPY MALHOTRA	ASSTT. PROF.	23.02.2024	31.07.2043	808438	424429	245575	134069	19769	0	1632280	171440
121	DIPANKAR DAS	ASSTT. PROF.	04.03.2024	28.02.2047	732639	385732	223254	131556	5487	0	1478668	144200



122	SAKSHI SINGH	ASSTT. PROF.	23.02.2024	30.06.2052	808438	424429	245575	134069	19769	0	1632280	171440
123	ANAND PRAKASH VARMA	ASSTT. PROF.	04.03.2024	31.03.2051	693939	365536	211644	131556	0	0	1402675	135951
124	SUMIT SINGH	ASSTT. PROF.	24.01.2024	30.04.2054	695800	366466	212202	131904	0	0	1406372	160185
125	PREETI PATANJALI	ASSTT. PROF.	23.02.2024	30.09.2053	612348	316444	183704	105846	19769	0	1238111	129436
126	SHAURABH DUBEY	ASSTT. PROF.	23.02.2024	31.07.2046	746438	388015	223931	133563	7603	0	1499550	157052
127	SUNHAIB IZHAR	ASSTT. PROF.	23.02.2024	31.10.2058	746438	388015	223931	133563	7603	0	1499550	157052
128	RUCHITA SINGH	ASSTT. PROF.	23.02.2024	31.07.2052	746438	388015	223931	133563	7603	0	1499550	157052
129	NAVITA	ASSTT. PROF.	23.02.2024	31.12.2058	707738	367819	212321	133563	0	0	1421441	148068
130	SHANKAR LAL SEEMAWAT	ASSTT. PROF.	07.03.2024	31.10.2055	723332	376462	217000	258474	5081	0	1580349	144200
131	SONAL	ASSTT. PROF.	04.03.2024	31.01.2048	789055	410679	236717	129935	14266	0	1580652	157412
132	RAMA KANT DUBEY	ASSTT. PROF.	04.03.2024	30.09.2053	789055	410679	236717	129935	14266	0	1580652	157412
133	AMARAGANI HARI SHANKAR	ASSTT. PROF.	06.03.2024	31.08.2046	787194	409749	236158	129587	13738	0	1576426	157412
134	KARMVEER DHURANDHAR	ASSTT. PROF.	04.03.2024	31.01.2055	688355	358127	206507	129935	0	0	1382924	135951
135	RAVINDRA SINGH	ASSTT. PROF.	-	-	5584	2569	5138	1017	0	0	14308	0
136	PRATEEK	ASSTT. PROF.	-	-	0	0	3630	0	0	0	3630	0
137	SARIKA CHHETRY	ASSTT. PROF.	-	-	0	0	3044	0	0	0	3044	0
Total										3600	306304481	33580941



S. S. S. S.

S.O. & A.O. (Add. Chrg.) (Accts.)

V. S. S.

A.O. IN SR. SCALE

S. S. S.
BURSAR

PRINCIPAL

S. S. S.
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 -2024-25
SALARY DETAILS FOR THE FINANCIAL YEAR 2024-25

OFFICE STAFF

S.No.	NAME OF EMPLOYEE	DATE OF APPOINTMENT	DATE OF RETIREMENT/ DEATH	DESIGNATION	BASIC PAY	DA	HRA	TA	OFFICIATING ALLOW.	DRESS ALLOW.	HONORARIUM	OTHER ARREAR	TOTAL	NPS-EMPLOYER CONTRIBUTION
1	SANJAY KUMAR SHARMA	25.09.1989	30.09.2027	S.O. ASSISTANT	784400	413168	239166	65952	0	0	0	0	1502686	0
2	DAYACHAND	01.01.1990	31.07.2030	DAFTRI	532400	280432	162330	65952	0	6250	0	0	1047364	0
3	ASHOK KUMAR	11.05.1990	30.06.2024	G.O.	168800	87776	53172	21888	0	0	0	0	331636	0
4	MANOJ KUMAR	13.05.1992	31.12.2032	OFFICE ATTD.T.	428800	225864	130740	65952	0	6250	0	0	857606	0
5	RAJIV WAHI	17.11.1989	30.04.2034	WATERMEN	516800	272216	157572	65952	0	6250	0	0	1018790	0
6	AMBIKA RANI	05.10.1992	29.02.2028	SR. ASSISTANT	820000	431880	250080	65952	0	0	0	0	1567912	0
7	KAVITA SHARMA	20.07.1994	31.08.2026	A.O. IN SR. SCALE	1417600	746696	432228	131904	0	0	0	0	2728428	0
8	RADHEY SHYAM	02.02.1998	30.11.2030	CHOWKIDAR	448600	236270	136812	65952	0	6250	0	0	893884	0
9	JASVIR	12.01.1997	31.07.2036	SAFAI KARAMCHARI	455200	239768	138792	65952	0	6250	0	0	905962	0
10	PRADEEP KUMAR	30.10.2014	30.04.2044	S.O. & A.O. (Add. Chrg.)	717600	377984	218796	65952	11220	0	0	0	1391552	153384
11	MOHAN RAM	12.06.2007	31.12.2031	ASSISTANT	395600	208376	120618	65952	0	0	9280	0	799826	84558
12	RANJEET SINGH	12.06.2007	31.01.2040	OFFICE ATTD.T.	386000	203300	117720	65952	0	6250	0	0	779222	82500
13	VIJAY KUMAR	18.12.2008	30.04.2032	MALI	386000	203300	117720	65952	0	6250	0	0	779222	82500
14	UTTAM PRAKASH	12.06.2007	30.04.2032	J.A.C.T	386000	203300	117720	65952	0	6250	0	0	779222	82500
15	ALMA BARA	13.06.2007	31.10.2037	J.A.C.T	386000	203300	117720	65952	0	6250	0	0	779222	82500
16	KAMLESH KUMAR	12.06.2007	31.08.2032	CHOWKIDAR	386000	203300	117720	65952	0	6250	0	0	779222	82500
17	TEJ RAM MEENA	19.08.2007	31.07.2029	MALI	380400	200368	115986	65952	0	6250	0	0	768956	81304



18	RUCHI GROVER	22.12.2008	31.08.2032	ASSISTANT	407600	214696	124278	65952	0	0	0	0	812526	87120
19	VINEY KUMAR	18.12.2008	31.12.2036	OFFICE ATTD.	369600	194680	112692	65952	0	6250	0	0	749174	79002
20	DAYANAND CHAUHAN	18.12.2008	31.07.2046	OFFICE ATTD.	369600	194680	112692	65952	0	6250	0	0	749174	79002
21	GEETA	22.12.2008	31.12.2034	SAFARI KARAMCHARI	369600	194680	112692	65952	0	6250	0	0	749174	79002
22	BISWA RANJAN GHOSH	24.12.2008	31.03.2034	MAU	369600	194680	112692	131904	0	6250	0	0	815126	79002
23	SAROJ KUMAR SINGH	02.01.2009	31.08.2036	OFFICE ATTD.	364200	191818	111072	65952	0	6250	0	0	739292	77844
24	SURENDER SINGH	03.02.2009	31.03.2033	HINDI STENO	501600	264184	152976	65952	53880	0	9320	0	1047912	107212
25	NAVEEN KUMAR	22.10.2015	28.02.2049	ASSISTANT	322000	169608	98178	65952	0	0	0	0	655738	68826
26	VIPIN KUMAR	22.10.2015	31.07.2048	ASSISTANT	322000	169608	98178	65952	0	0	0	0	655738	68826
27	ABHISHEK	31.03.2025	31.03.2056	SR. ASSISTANT	70800	37524	21240	11016	0	0	0	2268	142848	15166
28	ASHWANI KUMAR SUSAWAT	31.03.2025	31.03.2058	SR. ASSISTANT	70800	37524	21240	11016	0	0	0	2268	142848	15166
TOTAL					12533600	6600980	3822822	1824624	65100	100000	18600	4536	24970262	1487914
1	MANOJ KUMAR SINGH	25.09.1989	31.12.2024	A.O. ACCTTS.	858000	451308	262548	109872	0	0	0	0	1631728	0
2	MUKESH KUMAR WASAN	06.03.2000	31.05.2039	SR. ASSISTANT	518000	272848	157938	65952	0	0	0	0	1014738	0
TOTAL					1376000	724156	420486	175824	0	0	0	0	2696466	0
GRAND TOTAL					13909600	7325136	4243308	2000448	65100	100000	18600	4536	27666728	1487914



P. Prasad
S.O. & A.O. (Add. Chrg.) (Accts.)

V. K. Singh
A.O. IN SR. SCALE

Shabir
BURSAR

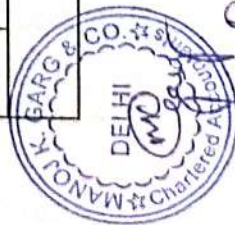
Am. Gupta
TREASURER (G.B.)

Am. Gupta
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 -2024-25
SALARY DETAILS FOR THE FINANCIAL YEAR 2024-25

LIBRARY STAFF

S.No.	NAME OF EMPLOYEE	DATE OF APPOINTMENT	DATE OF RETIREMENT/ DEATH	DESIGNATION	BASIC PAY	DA	HRA	TA	DRESS ALLOW.	HONORARIUM	TOTAL	NPS-EMPLOYER CONTRIBUTION
1	SURENDER KUMAR	01.01.1990	31.10.2030	J.L.A	589600	310560	179772	65952	0	0	1145884	0
2	JYOTI PRAKASH	10.05.1990	30.11.2027	LIBRARY ATTDT.	516800	272216	157572	65952	6250	0	1018790	0
3	HARISH KR. SEHGAL	13.05.1992	31.05.2027	PROF. ASST	739200	389360	225384	65952	0	0	1419896	0
4	VIJAY KUMAR SHARMA	01.05.1997	31.12.2031	J.L.A	516800	272216	157572	65952	6250	0	1018790	0
5	ASHUTOSH KUMAR SINGH	13.03.2007	30.09.2045	LIBRARY ATTDT.	386000	203300	117720	65952	6250	0	779222	82500
6	LATA KUMARI	16.03.2007	31.03.2039	J.L.A	395600	208376	120618	131904	0	0	856498	84558
7	RENU	19.03.2007	30.04.2039	LIBRARY ATTDT.	386000	203300	117720	65952	6250	0	779222	82500
8	KAUSER JAHAN	16.03.2007	28.02.2038	LIBRARY ATTDT.	386000	203300	117720	65952	6250	0	779222	82500
9	OM PRAKASH MEENA	13.03.2007	31.07.2041	LIBRARY ATTDT.	386000	203300	117720	65952	6250	2200	781422	82500
10	DUSHYANT KUMAR	04.02.2009	31.03.2033	LIBRARY ATTDT.	364200	191818	111072	65952	6250	0	739292	77844
Total					4666200	2457746	1422870	725472	43750	2200	9318238	492402



Pradip K
S.O. & A.O.(Add. Chrg.)(Accts.)

Shabir
A.O.IN SR.SCALE

Shabir
BURSAR

Jan Gpt
TREASURER (G.B.)

Chairperson
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 -2024-25
SALARY DETAILS FOR THE FINANCIAL YEAR 2024-25

LABORATORY STAFF

S.No.	NAME OF EMPLOYEE	DATE OF APPOINTMENT	DATE OF RETIREMENT/ DEATH	DESIGNATION	BASIC PAY	DA	HRA	TA	HONORARIUM	TOTAL	NPS-EMPLOYER CONTRIBUTION
1	JASWANT SINGH NEGI	25.09.1989	31.07.2029	LAB ASSISTANT	832000	438240	253680	65952	0	1589872	0
2	S.C. PATRA	03.10.1989	30.06.2027	LAB ASSISTANT	832000	438240	253680	65952	500	1590372	0
3	SURENDER SINGH	21.05.1990	30.09.2028	LAB ASSISTANT	646400	340448	197136	65952	0	1249936	0
4	SUDESH KUMAR YADAV	21.05.1990	30.11.2027	LAB ASSISTANT	646400	340448	197136	65952	0	1249936	0
5	JOGINDER GIRI	21.05.1990	29.02.2028	LAB ASSISTANT	646400	340448	197136	65952	0	1249936	0
6	MADHU TICKOO	15.02.1989	30.06.2027	SCIENTIFIC ASSTT	1273600	670660	388323	120888	0	2453471	0
7	PARVEEN BANSAL	04.10.1989	30.04.2027	SCIENTIFIC ASSTT	1292800	680960	394176	131904	0	2499840	0
8	MOINUDDIN	18.07.1994	31.03.2028	LAB ASSISTANT	556000	292864	169524	65952	0	1084340	0
9	ANIL KUMAR GOEL	22.07.1994	30.06.2029	LAB ASSISTANT	808000	425600	246360	65952	0	1545912	0
10	RAKESH KUMAR	06.10.1997	30.11.2024	LAB. ASSISTANT	358200	188254	109848	49428	0	705730	0
11	AMIT KUMAR	08.01.2007	31.03.2040	LAB. ASSISTANT	395600	208376	120618	65952	0	790546	84558
12	JITENDER SINGH	08.01.2007	30.04.2047	LAB. ASSISTANT	395600	208376	120618	65952	0	790546	84558



13	SROMMI PRAKASH	27.04.2007	31.10.2035	LAB. ASSISTANT	395600	208376	120618	65952	0	790546	84558
14	SHIV SHANKAR SINGH	27.04.2007	29.02.2036	LAB. ASSISTANT	395600	208376	120618	65952	0	790546	84558
15	HANSRAJ SHARMA	22.12.2008	31.12.2033	LAB. ASSISTANT	378600	199402	115464	65952	0	759418	80922
Total					9852800	5189068	3004935	1093644	500	19140947	419154

Pradip K

Vandana

Shabir

Chand

S.O. & A.O.(Add. Chrg.)/(Acctts.)

A.O. IN SR.SCALE

BURSAR

PRINCIPAL

TREASURER (G.B.)

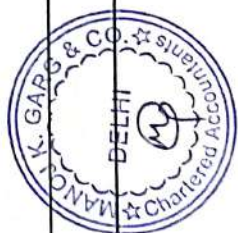
CHAIRPERSON (G.B.)



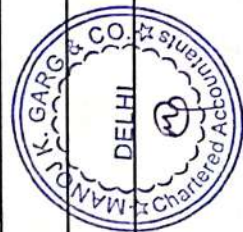
MOTILAL NEHRU COLLEGE BENITO JUAREZ MARG: NEW DELHI-110021
DEPARTMENT WISE DETAILS OF THE STAFF WHOSE PENSION HAS BEEN CLAIMED BY COLLEGE -2024-25
PENSION DETAILS FOR THE FINANCIAL YEAR 2024-25

PENSIONER TEACHING STAFF

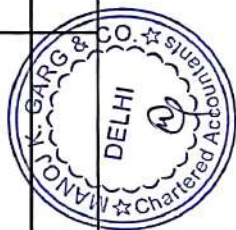
S.NO.	NAME OF EMPLOYEE	DESIGNATION	DATE OF APPOINTMENT	DATE OF RETIREMENT/DATE OF DEATH	PENSION/FAMILY PENSION	TOTAL
1	B.M. MALHOTRA	RETIRED TEACHER	16.10.1969	31.12.2004	1487214	1487214
2	Bhakti Srivastava	RETIRED TEACHER			743612	743612
3	C.P. PANDEY	RETIRED TEACHER	05.08.1967	31.01.2001	1487214	1487214
4	C.S. KALRA	RETIRED TEACHER	16.07.1971	30.09.2005	493574	493574
5	D.K KAKKAR	RETIRED TEACHER			1425231	1425231
6	Geeta Sinha	RETIRED TEACHER			743612	743612
7	Girija Hando	RETIRED TEACHER			1665288	1665288
8	H.C. BAKSHI	RETIRED TEACHER	25.09.1965	31.08.2005	1532284	1532284
9	H.C. CHUGH	RETIRED TEACHER	08.08.1968	26.07.2004	1487214	1487214
10	H.K. SAXENA	RETIRED TEACHER	23.01.1969	30.11.2010	1255820	1255820
11	HARINDER SINGH	RETIRED TEACHER	20.01.1969	31.08.2006	1469173	1469173
12	J.L. JOGI	RETIRED TEACHER	01.07.1965	18.02.2006	118523	118523
13	J.M GUPTA	RETIRED TEACHER			1304008	1304008



14	JAI BHAGWAN	RETIRED TEACHER	25.09.1969	31.07.2003	1239352	1239352
15	K.K. PANDA	RETIRED TEACHER	11.09.1969	01.06.2007	1239352	1239352
16	KANTA KHURANA	RETIRED TEACHER	23.07.1971	31.08.2012	1453400	1453400
17	KAUSHALYA DEVI (FAMILY PENSIONER)	RETIRED TEACHER	20.07.1972	26.05.1998	722178	722178
18	KIRAN BALA SHARMA (FAMILY PENSIONER)	RETIRED TEACHER	12.09.1988	31.01.2002	722178	722178
19	MANISHA MALHOTRA (FAMILY PENSIONER)	RETIRED TEACHER	20.7.1966	16.09.2002	722178	722178
20	MANJU AGGARWAL	RETIRED TEACHER			1349296	1349296
21	N. BALAKRISHNAN	RETIRED TEACHER	09.11.1968	17.11.2005	1444348	1444348
22	N. BHATIA	RETIRED TEACHER	27.07.1970	31.03.2005	1487214	1487214
23	NAVEEN GUPTA (FAMILY PENSIONER)	RETIRED TEACHER	15.09.1965	06.03.1999	722178	722178
24	Nirmal Sachdeva	RETIRED TEACHER			743612	743612
25	Nirmala Arora	RETIRED TEACHER			743612	743612
26	P.Sengupta	RETIRED TEACHER			1534442	1534442
27	PARMINDER KAUR/sardul singh	RETIRED TEACHER	04.08.1972	16.09.2002	734178	734178
28	R.C. SHARMA	RETIRED TEACHER	15.07.1970	28.02.2011	1417488	1417488
29	S.C. CHHIBBER	RETIRED TEACHER	11.09.1969	31.07.2011	1524224	1524224
30	S.C. GUPTA	RETIRED TEACHER	17.08.1966	03.02.2006	1487214	1487214
31	S.C. HARI	RETIRED TEACHER	09.08.1967	30.06.2011	1370288	1370288
32	S.K. BATRA	RETIRED TEACHER	02.08.1966	05.07.2005	1444348	1444348



33	S.K. MOITRA	RETIRED TEACHER	01.04.1966	20.08.2004	1444348	1444348
34	S.N. PANDEY	RETIRED TEACHER	11.09.1969	29.02.2012	1570024	1570024
35	SARASWATI MISHRA	RETIRED TEACHER			914538	914538
36	SHOBHA SOOD, FAMILY PENSIONER	RETIRED TEACHER	11.08.1969	31.03.2010	862322	862322
37	SURAJ BHAN	RETIRED TEACHER			1349296	1349296
38	SUSHMA VITTAL (FAMILY PENSIONER)	RETIRED TEACHER	14.03.1977	30.12.2002	743612	743612
39	USHA KHATTAR	RETIRED TEACHER			888150	888150
40	V. AIRI	RETIRED TEACHER	16.07.1965	08.05.2003	1564708	1564708
41	V.K. AGGARWAL	RETIRED TEACHER	16.10.1969	31.07.2004	1487214	1487214
42	V.K. JAIN	RETIRED TEACHER	29.08.1968	28.12.2010	1354768	1354768
43	MEENA SINGH	RETIRED TEACHER			1988640	1988640
44	HARI OM GUPTA	RETIRED TEACHER			1343216	1343216
45	PRADEEP AGRAWAL	RETIRED TEACHER			1467600	1467600
46	D.D. SHARMA	RETIRED TEACHER	03.08.1967	30.09.2003	1444348	1444348
47	MADHURIMA KOHLI	RETIRED TEACHER			866608	866608
48	AMINA HASAN	RETIRED TEACHER			1228968	1228968
49	HEMANT KUMAR	RETIRED TEACHER			1431768	1431768
50	KAMLESH SINGH	RETIRED TEACHER			722178	722178
51	M. C. VIDYALANKAR	RETIRED TEACHER			1570024	1570024



52	MAYURI GHOSH	RETIRED TEACHER			512918	512918
53	MEENAKSHI SAHAI	RETIRED TEACHER			721808	721808
54	RUBY SINGH	RETIRED TEACHER			888150	888150
55	Suriender Mohan Jain	RETIRED TEACHER			1487214	1487214
56	RAJE KAUSHIK S/O LATE SH. D.D. KAUSHIK	RETIRED TEACHER			367519	367519
57	ATUL KAUSHIK S/O LATE SH. D.D. KAUSHIK	RETIRED TEACHER			367518	367518
58	VIDYA PRADHAN	RETIRED TEACHER			1425008	1425008
59	SHRIVATSA	RETIRED TEACHER			902473	902473
60	MOHINDER KALRA	FAMILY PENSIONER			511319	511319
61	SHASHI SAXENA	FAMILY PENSIONER			81820	81820
TOTAL					68821924	68821924

Pradeep
S.O. & A.O.(Add. Chrg.)(Accts.) A.O. IN SR.SCALE

Shahbir
BURSAR

Shu Gopal
TREASURER (G.B.)

Chairman
CHAIRPERSON (G.B.)



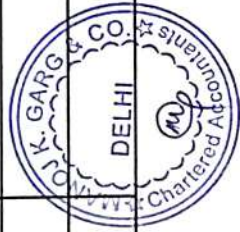
MOTILAL NEHRU COLLEGE BENITO JUAREZ MARG: NEW DELHI-110021
DEPARTMENT WISE DETAILS OF THE STAFF WHOSE PENSION HAS BEEN CLAIMED BY COLLEGE -2024-25
PENSION DETAILS FOR THE FINANCIAL YEAR 2024-25

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	FAMILY PENSIONER	01.12.1964	30.04.1998	500060	500060
2	B.L. SHARMA	S.O	07.08.1970	31.01.2011	469416	469416
3	RAJA RAM SINGH	SR. ASSISTANT	16.08.1966	30.11.2004	457865	457865
4	SUSHILA ASNANI	SR. ASSISTANT	24.08.1966	31.07.1997	418532	418532
5	RAMAYAN SINGH	G.O	29.11.1989	31.12.2008	281204	281204
6	SHARWAN KUMAR	SAFAI KARAMCHARI	02.12.1974	31.12.2009	241368	241368
7	RUDRA W/o. HIRA LAL	FAMILY PENSIONER	29.11.1989	05.07.2008	164880	164880
8	URMILA DEVI	PENSIONER	13.09.1975	13.12.1991	298040	298040
9	MALKA DEVI W/o. D.S. NEGI	FAMILY PENSIONER	16.07.1966	31.01.1995	342954	342954
10	RENUKA MEHRA W/o S.K. MEHRA	FAMILY PENSIONER	01.08.1977	30.01.2001	322062	322062
11	JITO GOSAIN/Trilok Singh	FAMILY PENSIONER	25.02.1978	22.10.2000	191984	191984
12	JITO GOSAIN	PENSIONER	25.02.1978	22.10.2000	164880	164880
13	S.K SHUKLA	PENSIONER			285272	285272



14	BARFI DEVI W.O LT. SH. RAJ KUMAR	FAMILY PENSIONER			268392	268392
15	NIRMALA DEVI	FAMILY PENSIONER			297792	297792
16	ANGURI	FAMILY PENSIONER			239622	239622
17	ANGURI DEVI	FAMILY PENSIONER			164880	164880
18	KAMILA PANDEY	PENSIONER			459680	459680
19	SAKUNTALA	FAMILY PENSIONER			176880	176880
20	RAM DULAR SINGH	PENSIONER			306904	306904
21	DHAN SINGH	PENSIONER			277160	277160
22	SUMITRA	FAMILY PENSIONER			293120	293120
23	KANTA RANI KHOSLA	FAMILY PENSIONER			253916	253916
24	HEERA DEVI	FAMILY PENSIONER			228630	228630
25	SHANKARI DEVI	FAMILY PENSIONER			39913	39913
26	HARI LAL	PENSIONER			353576	353576
27	DINESH CHANDRA	PENSIONER			331240	331240
28	MAYA SOOD	FAMILY PENSIONER			380324	380324
29	NARESH KUMAR SHARMA	PENSIONER			365488	365488
30	RAJ SINGH	PENSIONER			338920	338920
31	JASODA	FAMILY PENSIONER			164880	164880
32	SANTOSH MAGAZINE	FAMILY PENSIONER			390766	390766



33	PUSHPA SACHDEVA RANI	FAMILY PENSIONER		322062	322062
34	ASHOK KUMAR	RETIRED G.O.	11.05.1990	190744	190744
35	MANOJ KUMAR SINGH	RETIRED A.O. ACCTTS.	25.09.1989	96954	96954
TOTAL				10080360	10080360

Sachdeva
S.O. & A.O.(Add. Chrg.)(Acctts.) A.O. IN SR.SCALE

Sachdeva
BURSAR PRINCIPAL

Sachdeva
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 -2024-25
PENSION DETAILS FOR THE FINANCIAL YEAR 2024-25

PENSIONER LIB. STAFF

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	1534619	1534619
2	P. SHARMA	PROFESSIONAL	26.03.1965	31.10.2001	557096	557096
3	JATA SHANKAR	PROFESSIONAL			384648	384648
4	KAMILA DEVI w/o KANWAR SINGH	FAMILY PENSIONER		31.10.1997	209398	209398
5	SANTOSH DEVI W/o. HARI RAM	FAMILY PENSIONER		27.10.1992	170376	170376
6	A.K. WASAN S/o.G.N. WASAN	FAMILY PENSIONER	12.12.1970	31.10.1997	170376	170376
7	CHANDA DEVI, SHYAM VIHARI	FAMILY PENSIONER			462584	462584
8	SURESH KUMAR	PROFESSIONAL			260936	260936
9	VIRENDER PAL	PROFESSIONAL			306904	306904
10	SHYAM SINGH	LIBRARY ATTENDANT	01.02.1967	30.11.2003	349000	349000
11	URMILA DEVI W/o. SWAYAMBER DUTT	FAMILY PENSIONER	13.09.1975	13.12.1991	83160	83160
12	RAM MURAT	LIBRARY ATTENDANT	10.05.1990	28.02.2013	241176	241176
13	SURENDRA KUMAR SHARMA	SEMI PROF. ASSTT	13.05.1992	31.08.2023	433320	433320
14	S.K. SINGH H/o. ASHA PRADHAN	S.P.A	01.01.1973	04.11.1995	369332	369332
TOTAL					5532925	5532925



Prasanna K.
S.O. & A.O.(Add. Chrg.)(Accts.)

Kamdeep
A.O. IN SR.SCALE

Shabir
BURSAR

Shyam Singh
PRINCIPAL

Anu Gupta
TREASURER (G.B.)

Shyam Singh
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 -2024-25
PENSION DETAILS FOR THE FINANCIAL YEAR 2024-25

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	164880	164880
2	BELA WAHI D/o. RAJNI WAHI	FAMILY PENSIONER	12.08.1966	21.09.1989	164880	164880
3	S.L. SHARMA	LAB. ASSISTANT	07.04.1967	31.03.2004	542866	542866
4	KISHAN CHAND	LAB. ASSISTANT	10.11.1971	31.01.2010	441392	441392
5	DAL BAHADUR	LAB. ASSISTANT	06.12.1974	28.02.2011	428848	428848
6	RAM GOPAL	LAB. ASSISTANT	10.11.1980	31.07.2014	482176	482176
7	CHANDER SHASHI	FAMILY PENSIONER			312722	312722
8	KULDEEP SINGH	LAB. ASSISTANT		30.11.2021	487400	487400
9	RAJ RUP SINGH	LAB. ASSISTANT			408304	408304
10	DILIP SINGH	LAB. ASSISTANT			396136	396136
11	CHAND KAUR	LAB. ASSISTANT			277552	277552
12	MEHAR CHAND	LAB. ASSISTANT			373152	373152
13	KANTA DEVI	PENSIONER			312722	312722
14	RAKESH KUMAR	LAB. ASSISTANT	06.10.1997	30.11.2024	67461	67461
TOTAL					4860491	4860491



 **S.O. & A.O. (Add. Chrg.) (Accts.)** **A.O. IN SR. SCALE**  **BURSAR**  **PRINCIPAL**  **TREASURER (G.B.)**  **CHAIRPERSON (G.B.)**