



Swami Shraddhanand College University of Delhi

Document 4.1.2.1

Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years



Assessment Period: 2018-2023



Swami Shraddhanand College University of Delhi

4.1.2.1 Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

| Year | 2022-23 | 2021-22 | 2020-21 | 2019-20 | 2018-19 |
|---|---------|---------|---------|---------|---------|
| Expenditure for Infrastructure Augmentation (INR in lakhs) | 38.43 | 32.00 | 11.10 | 38.26 | 12.82 |
| Page No. | 2-25 | 26-47 | 48-69 | 70-91 | 92-113 |

MANAGEMENT GRANT BALANCE SHEET AS AT 31.03.2023

| Particulars | | | As at 31st March, 2023 | As at 31st March, 2022 |
|---|-----------------------------|----------|------------------------|------------------------|
| SOURCES OF FUNDS | | Schedule | Amount (in Rs.) | Amount (in Rs.) |
| UNRESTRICTED FUNDS | | | | |
| | General Fund | 1 | 4,02,02,187.82 | 3,88,41,508.82 |
| | Designated/ Earmarked Funds | 2 | 10,050.00 | 10,050.00 |
| CURRENT LIABILITIES & PROVISIONS | | | | |
| | | 3 | 1,96,80,682.73 | 1,86,28,018.73 |
| INCOME & EXPENDITURE ACCOUNT | | | | |
| | | | 31,26,78,064.05 | 56,57,99,305.50 |
| TOTAL | | | 37,25,70,984.60 | 62,32,78,883.05 |
| APPLICATION OF FUNDS | | | | |
| FIXED ASSETS | | | | |
| | | 4 | 10,050.00 | 10,050.00 |
| | Tangible Assets | | | |
| | Intangible Assets | | | |
| | Capital Work-In-Progress | | | |
| INVESTMENTS | | | | |
| | | 5 | 12,86,34,354.00 | 39,48,16,620.00 |
| | Long Term | | | |
| | Short Term | | | |
| CURRENT ASSETS | | | | |
| | | 6 | 24,19,47,292.89 | 22,72,05,720.34 |
| LOAN, ADVANCES & DEPOSITS | | | | |
| | | 7 | 19,79,287.71 | 12,46,492.71 |
| TOTAL | | | 37,25,70,984.60 | 62,32,78,883.05 |
| Notes on Accounts | | 17 | | |


S.O. (Accounts)


A.O.


Bursar


Principal

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 23086537BGXNRX9006
Date : 06.07.2023
Place : New Delhi



SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
MANAGEMENT GRANT BALANCE SHEET AS AT 31.3.2023

| Particulars | | As at 31st March, 2023 | As at 31st March, 2022 |
|---|----------|------------------------|------------------------|
| | Schedule | Amount (in Rs.) | Amount (in Rs.) |
| SOURCE OF FUNDS | | | |
| GENERAL FUND | | | |
| | 1 | | |
| SPECIAL PROJECT/PLAN GRANT FROM UNIVERSITY GRANTS | a) | 4,01,96,185.32 | 3,88,35,506.32 |
| COMMISSION/OTHERS | | 6,002.50 | 6,002.50 |
| DEVELOPMENT FEE FUND | | 4,02,02,187.82 | 3,88,41,508.82 |
| DESIGNATED /EARMARKED FUNDS | | | |
| | 2 | | |
| FIXED ASSETS FUND | | 10,050.00 | 10,050.00 |
| CURRENT LIABILITIES & PROVISIONS | | | |
| | 3 | | |
| SUNDRY CREDITORS | a) | 1,31,71,554.17 | 1,25,63,739.17 |
| DUE TO UNIVERSITY | b) | 46,94,513.00 | 43,50,333.00 |
| FINANCIAL ASSISTANTS PAYABLE TO STAFF | c) | 1,82,831.56 | 1,82,831.56 |
| SECURITY PAYABLE | d) | 15,12,174.00 | 12,50,450.00 |
| SCHOLARSHIP PAYABLE | e) | 1,19,610.00 | 2,80,665.00 |
| | | 1,96,80,682.73 | 1,86,28,018.73 |
| INCOME & EXPENDITURE ACCOUNT | | 31,26,78,064.05 | 56,57,99,305.50 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | | | |
| | 4 | | |
| TANGIBLE ASSETS | | 10,050.00 | 10,050.00 |
| INVESTMENTS | | | |
| | 5 | 12,86,34,354.00 | 39,48,16,620.00 |
| LONG TERM | | | |
| SHORT TERM | | | |
| CURRENT ASSETS | | | |
| | 6 | | |
| CASH AND BANK BALANCES | a) | 23,05,92,192.80 | 21,54,15,670.25 |
| SPECIAL PROJECT/PLAN GRANT FROM UNIVERSITY GRANTS | b) | 22,99,268.09 | 26,88,580.09 |
| COMMISSION/OTHERS | c) | 90,55,832.00 | 91,01,470.00 |
| SUNDRY ASSETS | | 24,19,47,292.89 | 22,72,05,720.34 |
| LOANS, ADVANCES & DEPOSITS | | | |
| | 7 | | |
| ADVANCES | a) | 19,78,593.25 | 12,45,798.25 |
| SECURITY DEPOSITS | b) | 694.46 | 694.46 |
| | | 19,79,287.71 | 12,46,492.71 |


S.O. (Accounts)


A.G.


Bursar


Principal

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants

ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
Proprietor

Membership Number 086537

UDIN : 23086537BGXNRX9006

Date : 06.07.2023

Place : New Delhi

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2023

| Particulars | Schedule | As at 31st March, 2023 (Amount in Rs.) | | | | As at 31st March, 2022 Amount (in Rs.) | |
|---|----------|--|-----------------|--------------|---------------------|---|---------------------|
| | | Unrestricted Funds | | | Restricted Fund | | Total |
| | | Corpus | Designated Fund | General Fund | | | |
| INCOME | | | | | | | |
| Academic Receipts | 8 | - | - | - | 8943744.00 | 8943744.00 | 9048398.00 |
| Grants | 9 | - | - | - | 470739000.00 | 470739000.00 | 521000000.00 |
| Other Incomes | 10 | - | - | - | 11681190.00 | 11681190.00 | 36816009.00 |
| TOTAL (A) | | - | - | - | 491363934.00 | 491363934.00 | 566864407.00 |
| EXPENDITURE | | | | | | | |
| Staff Payments & Benefits | 11 | - | - | - | 732325044.00 | 732325044.00 | 57,06,45,873.00 |
| Academic Expenses | 12 | - | - | - | 1074598.00 | 1074598.00 | 3,40,182.00 |
| Administrative and General Expenses | 13 | - | - | - | 5095779.00 | 5095779.00 | 37,88,991.00 |
| Repairs & Maintenance | 14 | - | - | - | 132567.00 | 132567.00 | 2,57,575.00 |
| Finance Costs | 15 | - | - | - | 41325.45 | 41325.45 | 11,040.00 |
| Other Expenses | 16 | - | - | - | 5815862.00 | 5815862.00 | 16,33,439.00 |
| TOTAL (B) | | - | - | - | 744485175.45 | 744485175.45 | 576677100 |
| Balance being excess of Income over Expenditure (A-B) | | - | - | - | -253121241.45 | -253121241.45 | -9812693.00 |
| Transfer to / from Designated Funds | | - | - | - | - | - | - |
| Building Fund | | - | - | - | - | - | - |
| Other (Specify) | | - | - | - | - | - | - |
| Balance Being Surplus (Deficit) Carried to Balance Sheet | | - | - | - | - | -253121241.45 | -9812693.00 |
| Notes on Accounts | 17 | | | | | | |

S.O. (Accounts)

S.O.

70kay
Bursar

Principal

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants

ICAI Firm Registration Number: 007724N



Pawan Kumar Gupta
Proprietor

Membership Number 086537

UDIN : 23086537BGXNRX9006

Date : 06.07.2023

Place : New Delhi

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2023

| Particulars | Schedule | As at 31st March, 2023 (Amount in Rs.) | | | | As at 31st March, 2022 | |
|---|----------|--|-----------------|--------------|------------------------|------------------------|-------|
| | | Unrestricted Funds | | | Restricted Fund | | Total |
| | | Corpus | Designated Fund | General Fund | | | |
| Amount (in Rs.) | | | | | | | |
| A INCOME | | | | | | | |
| Academic Receipts | 8 | | | | | | |
| Admission Fees | | - | - | - | 13,486.00 | 13,486.00 | |
| College Garden & Play Field Fees | | - | - | - | 8,09,000.00 | 8,09,000.00 | |
| College Magazine Fees | | - | - | - | 8,08,800.00 | 8,08,800.00 | |
| Electricity & Water Fees | | - | - | - | 20,22,500.00 | 20,22,500.00 | |
| Identity Card Fees | | - | - | - | 4,04,500.00 | 4,04,500.00 | |
| Science Laboratory Fees | | - | - | - | 1,09,610.00 | 1,09,610.00 | |
| Library & Reading Room Fees | | - | - | - | 40,44,000.00 | 40,44,000.00 | |
| Tuition Fees | | - | - | - | 7,31,848.00 | 7,31,848.00 | |
| | | | | | 89,43,744.00 | 89,43,744.00 | |
| Grants | 9 | | | | | | |
| Grant from University Grants Commission (UGC) For Management Grant Fund | | - | - | - | 91,68,00,000.00 | 91,68,00,000.00 | |
| Recurring Grant From U.G.C. (Grant Return to the UGC) | | - | - | - | (30,00,00,000.00) | (30,00,00,000.00) | |
| Grant not received from RBI | | - | - | - | (15,08,61,000.00) | (15,08,61,000.00) | |
| Recurring Grant From Delhi Admn. | | - | - | - | 48,00,000.00 | 48,00,000.00 | |
| | | | | | 47,07,39,000.00 | 47,07,39,000.00 | |
| Other Incomes | 10 | | | | | | |
| Bank Interest | | - | - | - | 1,07,503.00 | 1,07,503.00 | |
| Other Receipts | | | | | | | |
| a.) Interest on Vehicle Interest | | - | - | - | - | - | |
| b.) Income From Recruitment Forms | | - | - | - | - | - | |
| c.) C.P.F Not Paid | | - | - | - | 1,790.00 | 1,790.00 | |
| d.) Audit Objection Recovery | | - | - | - | 1,25,777.00 | 1,25,777.00 | |
| Sale of Prospectus | | - | - | - | 1,54,000.00 | 1,54,000.00 | |
| Interest on staff salary A/C | | - | - | - | 1,11,05,043.00 | 1,11,05,043.00 | |
| Fines | | - | - | - | - | - | |
| Recovery of Library Lost Books | | - | - | - | 43,973.00 | 43,973.00 | |
| Library Fine A/C | | - | - | - | - | - | |
| Pro Rata Pension A/c Eco. Deptt. | | - | - | - | - | - | |
| Pro-rata leave encashment | | - | - | - | - | - | |
| Rent | | - | - | - | - | - | |
| RTI Receipts | | - | - | - | 1,43,104.00 | 1,43,104.00 | |
| | | | | | - | - | |
| | | | | | | 10.00 | |
| TOTAL (A) | | | | | 1,16,81,190.00 | 1,16,81,190.00 | |
| | | | | | 49,13,63,934.00 | 49,13,63,934.00 | |
| B EXPENDITURE | | | | | | | |
| Staff Payments & Benefits | 11 | | | | | | |
| Teaching Staff | | | | | 48,37,01,056.00 | 48,37,01,056.00 | |
| Administrative Staff | | | | | 1,67,55,494.00 | 1,67,55,494.00 | |
| Library Staff | | | | | 75,51,374.00 | 75,51,374.00 | |
| Computer Laboratory Staff | | | | | - | - | |
| Laboratory Staff | | | | | 4,53,14,202.00 | 4,53,14,202.00 | |
| Sub-ordinate Staff | | | | | 1,99,95,398.00 | 1,99,95,398.00 | |
| Outsource Staff | | | | | 1,20,47,667.00 | 1,20,47,667.00 | |
| Pension | | | | | 9,87,68,751.00 | 9,87,68,751.00 | |
| Gratuity | | | | | 1,01,89,810.00 | 1,01,89,810.00 | |
| Commutation of Pension | | | | | 73,41,204.00 | 73,41,204.00 | |
| Leave Encashment(including LTC) | | | | | 89,19,273.00 | 89,19,273.00 | |
| Medical Expenses | | | | | 1,95,79,899.00 | 1,95,79,899.00 | |
| Reimbursement of Tuition Fees | | | | | 26,28,218.00 | 26,28,218.00 | |
| P.F.College Contribution | | | | | (4,67,302.00) | (4,67,302.00) | |
| | | | | | 73,23,25,044.00 | 73,23,25,044.00 | |
| Academic Expenses | 12 | | | | | | |
| Library & Reading Room Expenses | | | | | | | |
| Books | | | | | 6,68,986.00 | 6,68,986.00 | |
| Accessories & Stationery | | | | | 1,98,955.00 | 1,98,955.00 | |
| Newspapers & Periodicals | | | | | 52,539.00 | 52,539.00 | |
| Binding of Books | | | | | 65,350.00 | 65,350.00 | |
| Science Laboratory & Contingencies | | | | | | | |
| Maintenance of Laboratories | | | | | 88,768.00 | 88,768.00 | |
| Other Academic Expenses | | | | | | | |
| House exam. | | | | | - | - | |
| Maintenance of Genset | | | | | - | - | |
| | | | | | | | |
| TOTAL (B) | | | | | 10,74,598.00 | 10,74,598.00 | |
| | | | | | | 3,40,182.00 | |



| | | | | | |
|--|----|--|--------------------------|--------------------------|------------------------|
| Administrative and General Expenses | 13 | | | | |
| G. B. Expenses | | | 4,82,815.00 | 4,82,815.00 | |
| Electricity & Water Charges | | | 42,81,298.00 | 42,81,298.00 | 2,36,298.00 |
| Printing & Stationery | | | 2,47,441.00 | 2,47,441.00 | 31,69,290.00 |
| Telephone | | | 27,396.00 | 27,396.00 | 39,100.00 |
| Postage & Telegram | | | 6,620.00 | 6,620.00 | 60,944.00 |
| Local Conveyance | | | 28,209.00 | 28,209.00 | 3,486.00 |
| Misc. Expenses (Contingent) | | | | | 18,749.00 |
| Advertisement | | | | | |
| College Magazine | | | | | 2,46,124.00 |
| Legal Expenses | | | 22,000.00 | 22,000.00 | 15,000.00 |
| | | | 50,95,779.00 | 50,95,779.00 | 37,88,991.00 |
| Repairs & Maintenance | 14 | | | | |
| Building Repair & White Washing | | | 1,32,567.00 | 1,32,567.00 | |
| Repair and Replacement | | | - | - | 2,57,575.00 |
| Garden Expenses | | | - | - | |
| | | | 1,32,567.00 | 1,32,567.00 | 2,57,575.00 |
| Finance Costs | 15 | | | | |
| Bank Charges | | | 3,877.45 | 3,877.45 | 3,960.00 |
| Audit Fee (Statutory) | | | 6,000.00 | 6,000.00 | 7,080.00 |
| CAG Audit Fees | | | - | - | |
| CRA Services Charges-NPS | | | 31,448.00 | 31,448.00 | |
| | | | 41,325.45 | 41,325.45 | 11,040.00 |
| Other Expenses | 16 | | | | |
| Uniform to class ivth Staff | | | 1,85,000.00 | 1,85,000.00 | 4,54,875.00 |
| Property Tax-MCD | | | 4,07,295.00 | 4,07,295.00 | 6,12,900.00 |
| Leave Travel Concession (LTC) | | | 15,65,631.00 | 15,65,631.00 | 5,64,164.00 |
| Maintain of NPS A/C with N.S.D.L | | | - | - | |
| Recruitment | | | 36,57,936.00 | 36,57,936.00 | |
| T.A. to teachers for Attn. Conf. | | | | | 1,500.00 |
| | | | 58,15,862.00 | 58,15,862.00 | 16,33,439.00 |
| TOTAL (B) | | | 74,44,85,175.45 | 74,44,85,175.45 | 57,66,77,100.00 |
| Balance being excess of Income over Expenditure (A-B) | | | (25,31,21,241.45) | (25,31,21,241.45) | (98,12,693.00) |
| Transfer to / from Designated Funds | | | - | - | - |
| Building Fund | | | - | - | - |
| Other (Specify) | | | - | - | - |
| Balance Being Surplus (Deficit) Carried to General Fund | | | - | (25,31,21,241.45) | (98,12,693.00) |
| Notes on Accounts | 17 | | | | |


A.O. (Accounts)


A.O.


Bursar


Principal

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number: 007724N



Pawan Kumar Gupta
Proprietor
Membership Number 085537
UDIN : 23086537BGXNRX9006
Date : 06.07.2023
Place : New Delhi

SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Schedule Forming Part of Balance Sheet for 2022-2023

GENERAL FUNDS - Special Project / Plan Grant from University Grant Commission / Others

Schedule - I(a) & 6(b)

| Sr. No. | Particulars | Amount Received | | | Expenditure Incurred | | | Net Closing Balance as on 31.03.2023 (Credit Balance) | Net Closing Balance as on 31.03.2023 (Debit Balance) |
|------------------|---|----------------------------------|--|----------------------------------|----------------------------------|-----------------------------|----------------------------------|---|--|
| | | Opening Balance as on 01.04.2022 | Amount Received / Interest During the year | Closing Balance as on 31.03.2023 | Opening Balance as on 01.04.2022 | Expenditure during the year | Closing Balance as on 31.03.2023 | | |
| | | 1 | 2 | 3 = (1+2) | 4 | 5 | 6 = (4+5) | | |
| 1 | *B* Books | - | - | - | 39,145.03 | - | 39,145.03 | - | 39,145.03 |
| 2 | 10th Plan Grant | 49,867.00 | - | 49,867.00 | 9,40,284.30 | - | 9,40,284.30 | 49,867.00 | 9,40,284.30 |
| 3 | 11th Plan Grant | - | - | - | - | - | - | - | - |
| 4 | 12th Plan A/c | - | - | - | 6,31,384.00 | - | 6,31,384.00 | - | 6,31,384.00 |
| 5 | 6th Plan - Spl. Grant for Lib. & Lab. Equipment | 270.79 | - | 270.79 | - | - | - | 270.79 | - |
| 6 | 7th Plan - Special Grant | 1,11,361.69 | - | 1,11,361.69 | - | - | - | 1,11,361.69 | - |
| 7 | 9th Plan Grant | 1,12,863.00 | - | 1,12,863.00 | - | - | - | 1,12,863.00 | - |
| 8 | B.A. (Elective English) A/c | - | - | - | 0.01 | - | 0.01 | - | 0.01 |
| 9 | B.A. (H) History Grant | - | - | - | 1,216.50 | - | 1,216.50 | - | 1,216.50 |
| 10 | B.Com.(H) A/c | - | - | - | - | - | - | - | - |
| 11 | B.Sc.(H) Botany A/c | - | - | - | 24,572.70 | - | 24,572.70 | - | 24,572.70 |
| 12 | B.Sc.(H) Zoology Grant | - | - | - | 1,044.00 | - | 1,044.00 | - | 1,044.00 |
| 13 | Book Bank A/c | - | - | - | 1,503.61 | - | 1,503.61 | - | 1,503.61 |
| 14 | Computer Grant A/c | 4,200.00 | - | 4,200.00 | - | - | - | 4,200.00 | - |
| 15 | Computer Spl. Grant for Voc | - | - | - | 1,64,827.00 | - | 1,64,827.00 | - | 1,64,827.00 |
| 16 | DELHI ADMINISTRATION | 2,18,815.00 | - | 2,18,815.00 | - | - | - | 2,18,815.00 | - |
| 17 | Eco Club Grant A/c | 20,000.00 | - | 20,000.00 | 2,584.00 | - | 2,584.00 | 17,416.00 | - |
| 18 | Furniture for Lab., Book & Lab. Equipment | - | - | - | 35,599.10 | - | 35,599.10 | - | 35,599.10 |
| 19 | Grant for Mini Bus | 2,16,709.00 | - | 2,16,709.00 | - | - | - | 2,16,709.00 | - |
| 20 | Grant for P.G. Diploma in Agrochem & Pest Control | - | - | - | 15,349.92 | - | 15,349.92 | - | 15,349.92 |
| 21 | Innovation Project | 20,165.00 | - | 20,165.00 | - | - | - | 20,165.00 | - |
| 22 | ICSSR (Dr. Subhash Anand) | 2,000.00 | - | 2,000.00 | - | - | - | 2,000.00 | - |
| 23 | International Conference Gr. A/c | 22,531.00 | - | 22,531.00 | - | - | - | 22,531.00 | - |
| 24 | Lab. & Library Equipment | - | - | - | 1,98,284.55 | - | 1,98,284.55 | - | 1,98,284.55 |
| 25 | Lab. Equipment Fund A/c | - | - | - | 1,05,536.25 | - | 1,05,536.25 | - | 1,05,536.25 |
| 26 | LIBRARY BOOKS | 16,742.96 | - | 16,742.96 | - | - | - | 16,742.96 | - |
| 27 | Library Books (Semester) under OBC expansion | - | - | - | 746.00 | - | 746.00 | - | 746.00 |
| 28 | Library Spl. Grant | 25,000.00 | - | 25,000.00 | - | - | - | 25,000.00 | - |
| 29 | Non-Recurring Fund (University) | 3,71,19,909.00 | 15,77,114.00 | 3,86,97,023.00 | - | - | - | 3,86,97,023.00 | - |
| 30 | Office Management & Agro Pest Control Grant | 14,128.42 | - | 14,128.42 | - | - | - | 14,128.42 | - |
| 31 | Physics (H) Grant | 12,970.87 | - | 12,970.87 | - | - | - | 12,970.87 | - |
| 32 | Reprographic Machine | - | - | - | 79,887.15 | - | 79,887.15 | - | 79,887.15 |
| 33 | Research Grant for Commerce Deptt. | 65,965.00 | - | 65,965.00 | - | - | - | 65,965.00 | - |
| 34 | SCIENCE EQUIPMENT FUND | - | - | - | 59,887.97 | - | 59,887.97 | - | 59,887.97 |
| Total c/f | | 3,80,33,498.73 | 15,77,114.00 | 3,96,10,612.73 | 23,01,852.09 | - | 23,01,852.09 | 3,96,08,028.73 | 22,99,268.09 |



Continue.....2.....

| Total b/f | | 3,80,33,498.73 | 15,77,114.00 | 3,96,10,612.73 | 23,01,852.09 | - | 23,01,852.09 | 3,96,08,028.73 | 22,99,268.09 |
|---------------------|--|-----------------------|---------------------|-----------------------|---------------------|--------------------|---------------------|-----------------------|---------------------|
| 35 | Spl Grant for Lib & Lab | 56,867.15 | - | 56,867.15 | - | - | - | 56,867.15 | - |
| 36 | Special Grant from University Grant Commission (UGC) | 92,575.44 | - | 92,575.44 | - | - | - | 92,575.44 | - |
| 37 | ICSSR - (Dr. Anand Malik) | 4,52,065.00 | - | 4,52,065.00 | - | - | - | 1,40,337.00 | - |
| 38 | ICSSR - (Dr. Pradeep Kumar) | 1,98,500.00 | 1,98,500.00 | 3,97,000.00 | 3,11,728.00 | - | 3,11,728.00 | 1,822.00 | - |
| 39 | Global Screening A/c | 2,000.00 | - | 2,000.00 | 75,000.00 | 3,20,178.00 | 3,95,178.00 | 2,000.00 | - |
| 40 | ICHR Grant A/c (Dr. Reena Kapoor) | - | 1,06,875.00 | 1,06,875.00 | - | - | - | 1,06,875.00 | - |
| 41 | ICSSR - (Dr. Manish kumar) | - | 1,07,887.00 | 1,07,887.00 | - | - | - | - | - |
| 42 | ICSSR - (Dr. Parveen Garg) | - | 2,40,000.00 | 2,40,000.00 | - | 1,07,887.00 | 1,07,887.00 | - | - |
| | | | | | 52,320.00 | - | 52,320.00 | 1,87,680.00 | - |
| Total Amount | | 3,88,35,506.32 | 22,30,376.00 | 4,10,65,882.32 | 26,88,580.09 | 4,80,385.00 | 31,68,965.09 | 4,01,96,185.32 | 22,99,268.09 |

(2)

S.O. (Accounts)

A.O.

B. Sar.

Principal

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 23086537BGXNRX9006
Date : 06.07.2023
Place : New Delhi

SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Schedule Forming Part of Balance Sheet for 2022-2023

DESIGNATED /EARMARKED FUNDS -Fixed Assets Fund

SCHEDULE - 2

| Sl.No. | PARTICULARS | Opening Balance as on | Additions during the | Net Closing Balance as on |
|--------|-----------------------|-----------------------|----------------------|---------------------------|
| | | 01.04.2022 | year | 31.03.2023 |
| | | 1 | 2 | 3=(1+2) |
| 1 | Land Acquisition Fund | 10,050.00 | - | 10,050.00 |
| | GRAND TOTAL | 10,050.00 | - | 10,050.00 |


S.O. Accounts


S.O.


Bursar


Principal

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants

ICAI Firm Registration Number- 007794N



Pawan Kumar Gupta
Proprietor

Membership Number 086537

UDIN : 23086537BGXNRX9006

Date : 06.07.2023

Place : New Delhi

CURRENT LIABILITIES & PROVISIONS
List of Sundry Creditors as on 31.3.2023

SCHEDULE-3 (a)

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------|---------------------------------------|-----------------------|-----------------------|
| | | as on 31.03.2023 | as on 31.03.2022 |
| 1 | Blind Relief fund | 1,965.00 | 1,965.00 |
| 2 | C.S. 2010 | 3,607.00 | 3,607.00 |
| 3 | H.R.A. Payable | 1,332.61 | 1,332.61 |
| 4 | Pension Liability of Dr. M.M. Verma | 14,838.00 | 14,838.00 |
| 5 | Stale Cheques | 29,71,083.91 | 29,71,083.91 |
| 6 | D.U.T.A. | 37,765.00 | 37,765.00 |
| 7 | Union Fees | 33,554.00 | 33,554.00 |
| 8 | EESC | 1,150.00 | 1,150.00 |
| 9 | SC/ST Union | 410.00 | 410.00 |
| 10 | Teaching Association | 2,49,884.00 | 2,73,084.00 |
| 11 | W.U.S. Hostel Ward | (6,201.00) | (6,201.00) |
| 12 | Medical Fee | 38,34,624.90 | 34,30,404.90 |
| 13 | Income Tax Account | 7,676.00 | 91,936.00 |
| 14 | P.F. subscription | 38,32,458.83 | 38,82,458.83 |
| 15 | P.F. subscription (NPS) | 7,95,637.00 | 4,81,214.00 |
| 16 | P.F. Loan | 96,052.00 | 46,052.00 |
| 17 | P.F. College Contribution | (28.08) | (28.08) |
| 18 | Payable to OBC Salary Fund | 3,61,564.00 | 3,61,564.00 |
| 19 | Death cum Retirement Gratuity - DCRG | 66,367.00 | 66,367.00 |
| 20 | Pension(Teaching staff)-Dept. of Eco. | 9,52,742.00 | 9,52,742.00 |
| 21 | N.S.S.N. Association | (86,600.00) | (86,600.00) |
| 22 | Library Union | 40.00 | 40.00 |
| 23 | V.C. Relief Fund (covid-19) | 5,000.00 | 5,000.00 |
| 24 | Tax on PF Interest | (3,368.00) | - |
| 25 | TDS on FDR a/c | - | - |
| | Amount Total | 1,31,71,554.17 | 1,25,63,739.17 |

CURRENT LIABILITIES & PROVISIONS
List of Dues to University as on 31.3.2023

SCHEDULE-3 (b)

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------|------------------------------------|---------------------|---------------------|
| | | as on 31.03.2023 | as on 31.03.2022 |
| 1 | University Athletics Fee | 1,12,902.00 | 57,212.00 |
| 2 | University Cultural Fee | 13,115.00 | 7,546.00 |
| 3 | University Development Fee | 1,47,313.00 | 1,22,413.00 |
| 4 | University Enrolment fee | 6,46,203.00 | 4,32,643.00 |
| 5 | University Examination Fee | 35,56,289.00 | 36,54,533.00 |
| 6 | University Examination Practical | 1,742.50 | 1,742.50 |
| 7 | University Gender Sensitization | 77,226.00 | 1,710.00 |
| 8 | University Library Security | 1,800.00 | (12,200.00) |
| | University Library Development fee | 600.00 | (2,200.00) |
| 9 | University Sexual Harassment | (845.00) | (845.00) |
| 10 | University Practical Exam (Zool.) | 323.00 | 323.00 |
| 11 | University Union Fee | 31,397.50 | 8,853.50 |
| 12 | University WUS Hostel Ward | 80,751.00 | 75,182.00 |
| 13 | Univ. NSS Fund | 25,696.00 | 3,420.00 |
| | Amount Total | 46,94,513.00 | 43,50,333.00 |

S.O. (Accounts)

A.O.

Bursar

Principal

In terms of our separate report of even date attached

For Gupta Nandan & Associates
 Chartered Accountants
 ICAI Firm Registration Number Delhi
 M. No. 086537



Pawan Kumar Gupta
 Proprietor
 Membership Number 086537
 UDIN : 23086537BGXNRX9006
 Date: 06.07.2023
 Place : New Delhi

CURRENT LIABILITIES & PROVISIONS
List of Financial Assistants Payable to Staff as on 31.3.2023

SCHEDULE-3 (e)

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------------------|-----------------------------------|--------------------|--------------------|
| | | as on 31.03.2023 | as on 31.03.2022 |
| 1 | Advance to Commerce & Other R/G | (68,865.00) | (68,865.00) |
| 2 | Dr R.P. Singh | 1,350.00 | 1,350.00 |
| 3 | Dr. Ajit Jha | 1,600.00 | 1,600.00 |
| 4 | Dr. Babu Lal | 36,000.00 | 36,000.00 |
| 5 | Dr. G.K. Prashar | 13,500.00 | 13,500.00 |
| 6 | Dr. G.S. Paliwal Fellowship Grant | 25,162.00 | 25,162.00 |
| 7 | Dr. Geeta Saxena | 3,059.87 | 3,059.87 |
| 8 | Dr. N.C. Gupta | 2,402.19 | 2,402.19 |
| 9 | Dr. Radhey Shyam | 9,680.00 | 9,680.00 |
| 10 | Dr. Ved Vrat | 1,553.50 | 1,553.50 |
| 11 | Dr. Ved Vrat R/G | 45,000.00 | 45,000.00 |
| 12 | Fellowship A/c (Mrs.Urvashi Arya) | 70,004.00 | 70,004.00 |
| 13 | Interest on WOS-A A/C | 60.00 | 60.00 |
| 14 | Mrs. Saudamini Dass | 25,000.00 | 25,000.00 |
| 15 | Sh. M.N. Singh | 4,000.00 | 4,000.00 |
| 16 | Sh. Mukesh Garg | 3,000.00 | 3,000.00 |
| 17 | Sh. N.K. Oberoi | 2,250.00 | 2,250.00 |
| 18 | Sh. R.B. Solanki | 4,500.00 | 4,500.00 |
| 19 | Sh. R.C. Thakran | 3,575.00 | 3,575.00 |
| Amount Total | | 1,82,831.56 | 1,82,831.56 |

CURRENT LIABILITIES & PROVISIONS
List of Scholarship Payable as on 31.3.2023

SCHEDULE-3 (e)

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------------------|--------------------------------------|--------------------|--------------------|
| | | as on 31.03.2023 | as on 31.03.2022 |
| 1 | Exemption of Tuition Fee scholarship | 26,652.00 | 26,652.00 |
| 2 | Delhi Administration (S.C.) | 31,580.00 | 31,580.00 |
| 3 | Delhi Administration (L.I.G.) | 3,060.00 | 3,060.00 |
| 4 | Uttar Pradesh (S.C.) | 2,740.00 | 2,740.00 |
| 5 | Delhi Administration | 900.00 | 900.00 |
| 6 | Haryana State (S.C.) | 616.00 | 616.00 |
| 7 | Zila Sainik (Sonepat) | 295.00 | 295.00 |
| 8 | V. C. Fund | 4,800.00 | 4,800.00 |
| 9 | Merit Scholarship | 100.00 | 100.00 |
| 10 | Scholarship (ST) | 36,935.00 | 47,990.00 |
| 11 | Scholarship Award | 11,932.00 | 1,61,932.00 |
| Amount Total | | 1,19,610.00 | 2,80,665.00 |

S.O. (Accounts)

A.O.

Bursar

Principal

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 0077242



Pawan Kumar Gupta
Proprietor

Membership Number 086537
UDIN : 23086537BGXNRX9006
Date : 06.07.2023
Place : New Delhi

SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
 Schedule Forming Part of Balance Sheet for 2022-2023

SCHEDULE - 3(d)

SECURITY PAYABLE

| Sr. No. | PARTICULARS | Opening Balance as on 1.4.2022 | Recd./Trfd. during the year | TOTAL | Refund/Trfd. during the year | Closing Balance as on 31.3.2023 |
|---------------------|----------------------------------|--------------------------------|-----------------------------|---------------------|------------------------------|---------------------------------|
| | | 1 | 2 | 3 = (1+2) | 4 | 5 = (3-4) |
| 1 | Student Security & Caution Money | 11,85,116.00 | 2,69,724.00 | 14,54,840.00 | 8,000.00 | 14,46,840.00 |
| 2 | NDMC - Security | 53,000.00 | - | 53,000.00 | - | 53,000.00 |
| 3 | IGNOU | 12,334.00 | - | 12,334.00 | - | 12,334.00 |
| Amount Total | | 12,50,450.00 | 2,69,724.00 | 15,20,174.00 | 8,000.00 | 15,12,174.00 |


S.O. Accounts


A.O.


Bursar


Principal

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 997724N



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537AAAAA8121
Date : 06.07.2023
Place : New Delhi

SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Schedule Forming Part of Balance Sheet for 2022-2023

FIXED ASSETS - Tangible Assets

SCHEDULE -4

| Sr. No. | PARTICULARS | Opening Balance as on 01.04.2022 | Additions during the year | Closing Balance as on 31.3.2023 |
|---------|--------------------|----------------------------------|---------------------------|---------------------------------|
| | | 1 | 2 | 3= (1+2) |
| 1 | Land | 10,050.00 | - | 10,050.00 |
| | GRAND TOTAL | 10,050.00 | - | 10,050.00 |


S.O. (Accounts)


S.O.


Bursar


Principal

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants

ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
Proprietor

Membership Number 086537
UDIN : 23086537BGXNRX9006
Date : 06.07.2023
Place : New Delhi

SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Schedule Forming Part of Balance Sheet for 2022-2023

INVESTMENTS

Schedule - 5

| Sr. No. | PARTICULARS | Opening Balance as on 01.04.2022 | Additions during the year | Interest Received/ Accrued during the year | TOTAL | Matured during the year | Closing Balance as on 31.03.2023 |
|---------------------|--------------------------|----------------------------------|---------------------------|--|------------------------|-------------------------|----------------------------------|
| | | 1 | 2 | 3 | 1+2+3=4 | 5 | 4-5+6=7 |
| 1 | Staff Salary Account | 36,56,79,940.00 | 26,43,69,641.00 | 1,07,61,387.00 | 64,08,10,968.00 | 54,26,79,740.00 | 9,81,31,228.00 |
| 2 | Non-Recurring (OBC Fund) | 2,91,36,680.00 | 2,91,36,680.00 | 13,37,709.00 | 5,96,11,069.00 | 2,91,36,680.00 | 3,04,74,389.00 |
| Total Amount | | 39,48,16,620.00 | 29,35,06,321.00 | 1,20,99,096.00 | 70,04,22,037.00 | 57,18,16,420.00 | 12,86,05,617.00 |


S.O. (Accounts)




Bursar


Principal

In terms of our seprale report of even date attached

For Gupta Nandan & Associates
 Chartered Accountants
 ICAI Firm Registration Number 007724N

Pawan Kumar Gupta
 Proprietor
 Membership Number 086537
 UDIN : 22086537AAAAAA8121
 Date : 06.07.2023
 Place : New Delhi

SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Schedule Forming Part of Balance Sheet for 2022-2023

SCHEDULE-6 (a)

CURRENT ASSETS
CASH and BANK BALANCES

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------|--|------------------------|------------------------|
| | | as on 31.03.2023 | as on 31.03.2022 |
| | Balance with Scheduled Bank | | |
| 1 | - Indian Bank - Management Grant Account (20408223867) | 22,09,84,144.44 | 18,29,45,331.89 |
| 2 | - Indian Bank - Staff Salary (20408235465) | 49,39,713.87 | 2,76,30,749.87 |
| 3 | - Indian Bank - Fees Collection a/c (50339571069) | 46,54,813.49 | 48,26,067.49 |
| 4 | - IDBI Bank Fees Collection A/c (1541104000036388) | 13,521.00 | 13,521.00 |
| | Amount Total | 23,05,92,192.80 | 21,54,15,670.25 |

SCHEDULE-6 (c)

SUNDRY ASSETS

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------|---|---------------------|---------------------|
| | | as on 31.03.2023 | as on 31.03.2022 |
| 1 | Contribution to SSN College - Building Fund Account | 90,60,890.00 | 90,60,890.00 |
| 2 | Student Society Fund | 94,904.00 | 94,904.00 |
| 3 | Recovery of Medical Exp. | (2,339.00) | (2,339.00) |
| 4 | Recovery of Car Loan | (1,35,702.00) | (90,064.00) |
| 5 | Grant in Transit | - | - |
| 6 | TDS A.Y. 22-23 | 37,579.00 | 37,579.00 |
| 7 | Recoverable from Indian bank as excess paid | 500.00 | 500.00 |
| | Amount Total | 90,55,832.00 | 91,01,470.00 |


S.O. (Accounts)


A.O.


Bursar


Principal

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants

ICAI Firm Registration Number - 007724N



Pawan Kumar Gupta

Proprietor

Membership Number 086537

UDIN : 23086537BGXNRX9006

Date : 06.07.2023

Place : New Delhi

Loans & Advances
List of Dues From Staff as on 31.3.2023

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------|---|---------------------|---------------------|
| | | as on 31.03.2023 | as on 31.03.2022 |
| | | (2,650.00) | (2,650.00) |
| 1 | Advance Festival | 20,000.00 | 4,98,716.00 |
| 2 | Advance to Staff | 3,59,500.00 | 34,500.00 |
| 3 | Advance (LTC) | 2,000.00 | 75,000.00 |
| 4 | Advance (Medical) | 1,11,824.00 | 1,11,824.00 |
| 5 | T.A. to University Officials | (9,11,167.00) | (1,01,628.00) |
| 6 | Group Insurance Scheme | (67,393.20) | (67,393.20) |
| 7 | K. W. Association | 1,071.00 | 1,071.00 |
| 8 | Lab. Staff Union | (3,41,250.00) | (1,77,700.00) |
| 9 | Recov. Of Bank loan (DSCB) | 2,71,927.30 | 2,95,127.30 |
| 10 | T. & C. Society | 37,354.00 | 37,354.00 |
| 11 | House building Loan | 4,21,295.00 | 2,57,745.00 |
| 12 | Recov. From Allahabad bank Loan | (92,754.00) | (60,454.00) |
| 13 | U.T.W.F. | 4,63,352.15 | 3,01,664.15 |
| 14 | L.I.C. | 35,823.00 | 35,823.00 |
| 15 | Income Tax Recoverable | 9,599.00 | 9,599.00 |
| 16 | N.T.S.W.F. | 10,79,273.00 | - |
| 17 | TDS on FDRs - Previous year | 5,83,689.00 | - |
| 18 | TDS on FDRs- AY 23-24 | - | - |
| 19 | Tds on GST | - | - |
| 20 | Dr. Ambedkar Employees ST/ST/OBC/Minority a/c | (2,900.00) | (2,800.00) |
| 21 | Dr. Ambedkar Employees SC/ST/O.B.C/Minority A/C | - | - |
| | Amount Total | 19,78,593.25 | 12,45,798.25 |

SCHEDULE-7 (b)

DEPOSITS
List of Security Deposits as on 31.3.2023

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------|-----------------------------|------------------|------------------|
| | | as on 31.03.2023 | as on 31.03.2022 |
| 1 | M/s India Oxygen Ltd. | 150.00 | 150.00 |
| 2 | D.E.S.U. for Electric Meter | 469.46 | 469.46 |
| 3 | M.C.D. for Water Meter | 75.00 | 75.00 |
| | Amount Total | 694.46 | 694.46 |


Sr. Accountant


A.C.


Barsar


Principal

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN 23086537BGXNRX9006
Date : 06.07.2023
Place : New Delhi



SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036

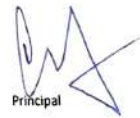
Provident Fund Account Balance Sheet as at 31st March, 2023

| As on 31.03.2022 (Amount in Rs.) | LIABILITIES | As on 31.03.2023 (Amount in Rs.) | As on 31.03.2022 (Amount in Rs.) | ASSETS | As on 31.03.2023 (Amount in Rs.) |
|-------------------------------------|--|-------------------------------------|-------------------------------------|---|-------------------------------------|
| | Staff Provident Fund / College Contribution (CPF) | | | Investment | |
| | Account | | | | |
| | As per Balance Sheet (at beginning as on 01.04.2022) | 38,33,25,587.42 | | 2,87,75,618.85 | 3,01,25,702.40 |
| | Add: Interest paid to Subscribers upto 31.03.2023 | 1,93,11,217.00 | | 32,94,74,666.00 | 33,39,28,742.00 |
| | a) Employee's Subscription | 2,97,00,829.00 | | 1,02,658.00 | 1,07,898.00 |
| | b) Employer's Contribution | (1,790.00) | | | |
| | Less: | 43,23,35,843.42 | | 87,09,690.00 | |
| | Final Payments/ Withdrawals | 2,75,04,605.00 | 40,48,31,238.42 | | |
| 38,33,25,587.42 | | | | Accrued Interest on Fixed Deposit | 36,41,62,342.40 |
| | New Pension Scheme (NPS) | | | | 1,06,59,920.00 |
| | As per Balance Sheet (at beginning as on 01.04.2022) | 11,90,16,654.00 | | | |
| | Add: | | | Current Assets, Loans and Advances | |
| | a) Employee's Subscription | 1,75,68,136.00 | | Staff Provident Loan Account | 42,77,012.00 |
| | b) College Contribution | 2,45,68,288.00 | 16,11,53,078.00 | TDS Refundable on Fixed Deposit Interest | 38,31,449.95 |
| 11,90,16,654.00 | | | | Recoverable from SSN College Management Grant Account | 40,071.08 |
| | Sh. Salm Khan | 100.00 | 100.00 | CRA - NSDL Account (NPS) | 17,19,14,706.00 |
| | Stale Cheques Account | - | | | 18,00,63,239.03 |
| 100.00 | | | | Balance with Bank: | |
| | Distribution of interest to PF subscribers: | | | - Indian Bank (20408230319) | 1,19,06,377.57 |
| | Op. balance Interest as on 01.04.2022 | 10,44,393.58 | | - Indian Bank (50067347863) - NPS | 55,544.00 |
| | Interest received during the year | 1,03,04,464.00 | | | |
| | Interest Accrued during the year | 87,07,290.00 | | | |
| | Interest on Saving Bank Account | 1,18,076.00 | | | |
| | Less: Distributed during the year (2022-23) | | | | |
| | Staff Provident Fund / College Contribution (CPF) | 1,93,11,217.00 | 8,63,006.58 | | |
| | Account | | | | |
| | Balance to be utilized in next year(s) | | | | |
| 10,44,393.58 | | | | | |
| 50,33,86,735.00 | Grand Total | 56,68,47,423.00 | 50,33,86,735.00 | Grand Total | 56,68,47,423.00 |


S.D. (Accounts)




Bursar


Principal

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007249



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 23086537BGXNRX9006
Date : 06.07.2023
Place : New Delhi

Statement of Affairs OBC GRANT as on 31st March, 2023

| As on 31.03.2022 Amount (in Rs.) | Particulars | As on 31.03.2023 Amount (in Rs.) | As on 31.03.2022 Amount (in Rs.) | Particulars | As on 31.03.2023 Amount (in Rs.) |
|-------------------------------------|---|-------------------------------------|-------------------------------------|---|-------------------------------------|
| 1,00,00,000.00 | RECURRING GRANT - (EXISTING BUILDING) OBC Grant-Repair & Renovation Existing Infrastructure from UGC | 1,00,00,000.00 | | RECURRING EXPENDITURE - (EXISTING BUILDING) College Existing Building | 4,88,79,099.04 |
| 2,00,00,000.00 | OBC Grant-Repair & Renovation Existing Infrastructure from Delhi Administration | 2,00,00,000.00 | 4,88,79,099.04 | Advance Account - Naresh Const. Works | - |
| 43,92,696.54 | Interest received on Grant/ Saving Bank A/c Add: Interest received during the year | 43,92,696.54 21,718.00 | 60,97,694.00 | Repair & Renovation - Existing Building | 60,97,694.00 |
| 60,000.00 | Earnest Money - M/s R S Consultant Engg. | 60,000.00 | 7,81,690.50 | Balance with Bank - Indian Bank (50014744817) | 8,03,408.50 |
| 90,60,890.00 | Contribution from SSN College - Student Society Fund Contribution from SSN College - Maintenance Grant Fund | 90,60,890.00 | | | |
| 1,55,10,453.00 | (Non Recurring Grant for Existing Building) | 1,55,10,453.00 | | | |
| 2,39,141.00 | Security Account | 2,39,141.00 | | | |
| 47,828.00 | Water & Electricity Account | 47,828.00 | | | |
| 10,470.00 | Labour Cess Account | 10,470.00 | | | |
| 5,93,21,478.54 | Amount Total | 5,93,43,196.54 | 5,57,58,483.54 | Amount Total | 5,57,80,201.54 |
| 7,50,00,000.00 | NON-RECURRING GRANT - OBC EXPENSION BUILDING OBC Grant - Expansion of Building from University Grant Commission (UGC) | 7,50,00,000.00 | 1,00,000.00 | NON-RECURRING EXPENDITURE College Building Expansion (OBC) | |
| 48,31,939.00 | Interest received on Grant/ Saving Bank A/c Add: Interest received during the year | 48,31,939.00 3,03,810.00 | 4,46,715.00 | MCD MAP | 1,00,000.00 |
| 82,500.00 | Add: Sale of Tender | 82,500.00 | 9,40,459.00 | Architect - Dimensions | 4,46,715.00 |
| | | | 3,85,000.00 | Professional Charges | 9,40,459.00 |
| | | | 3,20,000.00 | Consultancy Charges | 9,10,000.00 |
| | | | | Salary - Sh. Ashok Kumar Sharma | 3,20,000.00 |
| | | | 2,00,00,000.00 | Advance - CPWD (INA Project Division) | 2,00,00,000.00 |
| 11,22,71,796.00 | Interest received on Fixed Deposit Account Add: Interest received during the year (Sch 1) | 11,22,71,796.00 84,02,013.00 | 16,44,59,132.00 | Investment in Fixed Deposit with Indian Bank (Sch 1) | 4,05,82,967.00 |
| 4,00,000.00 | Earnest Money - Naresh Const. Works | 4,00,000.00 | 1,18,410.00 | TDS F.Y 21-22 | 1,18,410.00 |
| | | | - | TDS FY 2022-23 (Sch 1) | 48.00 |
| 19,25,86,235.00 | Amount Total | 20,12,92,058.00 | 19,61,49,230.00 | Balance with Bank - Indian Bank (50025764115) | 14,14,36,454.00 |
| 25,19,07,713.54 | Grand Total | 26,06,35,254.54 | 25,19,07,713.54 | Amount Total | 20,48,55,053.00 |
| | | | | Grand Total | 26,06,35,254.54 |


S. C. Accountants




BURSAR


PRINCIPAL

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 0077241



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 23086537BGXNRX9006
Date : 06.07.2023
Place : New Delhi

SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036

Statement of Affairs OBC Salary Fund as on 31st March, 2023

| As on 31.03.2022 Amount (in Rs.) | Particulars | As on 31.03.2023 Amount (in Rs.) | As on 31.03.2022 Amount (in Rs.) | Particulars | As on 31.03.2023 Amount (in Rs.) |
|-------------------------------------|--|-------------------------------------|-------------------------------------|---|-------------------------------------|
| 3,81,564.00 | OBC Salary Fund: Balance at beginning (as on 31.03.2023) | 3,82,150.00 | 3,61,564.00 | Current Assets, Loans and Advances: Recoverable from Management Grant - SSN College | 3,61,564.00 |
| 586.00 | Add : Saving Bank Interest during the year | 572.00 | | Balance with Bank: - Indian (50014744817) | |
| - | Transfer from Management Grant - SSN College | - | 20,586.00 | | 21,158.00 |
| 3,82,150.00 | | 3,82,722.00 | | | |
| - | Less : OBC Salary paid during the year | - | | | |
| - | Administration Salary & Allowance (OBC) | - | | | |
| 3,82,150.00 | | 3,82,722.00 | | | |
| 3,82,150.00 | Amount Total | 3,82,722.00 | 3,82,150.00 | Amount Total | 3,82,722.00 |


S.O. (Accounts)


A.O.


Bersar


Principal

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants

ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
Proprietor

Membership Number 086537

UDIN : 23086537BGXNRX9006

Date : 06.07.2023

Place : New Delhi

SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036

STATEMENT OF ACCOUNT OF STUDENT SOCIETY FUND ACCOUNT for the year ending as on 31.03.2023

| PARTICULARS | As at 01.04.2022 | Income / Received during the year | TOTAL | Expenditure during the year | As at 01.04.2023 |
|--|------------------------|-----------------------------------|------------------------|-----------------------------|------------------------|
| | Amount (in Rs.) | Amount (in Rs.) | Amount (in Rs.) | Amount (in Rs.) | Amount (in Rs.) |
| | 1 | 2 | 3 = (1+2) | 4 | 5 = (3-4) |
| Alumni Association | 68,14,128.00 | 1208352.00 | 80,22,480.00 | | 80,22,480.00 |
| Annual Day Fund | 28,21,246.83 | 805568.00 | 36,26,814.83 | 11,89,164.00 | 24,37,650.83 |
| Art Foundation | 38,80,568.50 | 805568.00 | 46,86,136.50 | | 46,86,136.50 |
| Audio-Visual Computer | 62,99,776.00 | 402784.00 | 67,02,560.00 | | 67,02,560.00 |
| Award (innt. On FDR Scholarship) | 2,11,889.00 | 49458.00 | 2,61,347.00 | 48,500.00 | 2,12,847.00 |
| Bio-Technology | 36,000.00 | | 36,000.00 | | 36,000.00 |
| Canteen Fund | 42,89,559.48 | 402784.00 | 46,92,343.48 | | 46,92,343.48 |
| Career Placement Centre | 19,18,899.00 | 201392.00 | 21,20,291.00 | 9,040.00 | 21,11,251.00 |
| Computer Development Fund | 1,35,03,106.00 | 1458980.00 | 1,49,62,086.00 | 9145.00 | 1,49,52,941.00 |
| Computer Sci. Lab. Charges | 3,23,856.00 | | 3,23,856.00 | | 3,23,856.00 |
| Cultural & Enrichment | 21,81,592.00 | 805568.00 | 29,87,160.00 | 1504623.00 | 14,82,537.00 |
| Debating Society | 43,45,096.00 | 604176.00 | 49,49,272.00 | 78624.00 | 48,70,648.00 |
| Demonetization its Eco and pos. in India | (1,36,262.00) | 70000.00 | (66,262.00) | | (66,262.00) |
| Departmental Society | 95,18,011.50 | 1699336.00 | 1,12,17,347.50 | 3,23,994.00 | 1,08,93,353.50 |
| Departmental Publication | 42,70,573.00 | 402784.00 | 46,73,357.00 | | 46,73,357.00 |
| Development Fund | 2,62,63,846.89 | 3222272.00 | 2,94,86,118.89 | 2191151.00 | 2,72,94,967.89 |
| Environmental Centre | 32,05,059.50 | 402784.00 | 36,07,843.50 | 31993.00 | 35,75,850.50 |
| Extension Lecturer Fees | 10,91,376.00 | 120834.00 | 12,12,210.00 | 51992.00 | 11,60,218.00 |
| Field Studies | 26,79,863.00 | 402784.00 | 30,82,647.00 | 28795.00 | 30,53,852.00 |
| Foundation day | 9,92,136.00 | 80556.00 | 10,72,692.00 | | 10,72,692.00 |
| French Language | 95.00 | | 95.00 | | 95.00 |
| Games & Sports | 1,25,14,308.21 | 2819488.00 | 1,53,33,796.21 | 1473294.00 | 1,38,60,502.21 |
| General Amenities Funds | 7,27,75,614.79 | 14655683.00 | 8,74,31,297.79 | 4854224.00 | 8,25,77,073.79 |
| House Exam. Fund | 18,44,441.00 | 402784.00 | 22,47,225.00 | 1,69,190.00 | 20,78,035.00 |
| IGNOU | 32,44,928.00 | 1282730.00 | 45,27,658.00 | 27,199.00 | 45,00,459.00 |
| Interest | 52,43,824.04 | 368148.00 | 56,11,972.04 | 2,090.00 | 56,09,882.04 |
| Interest on FDR | 6,94,49,132.00 | 13774889.00 | 8,32,24,021.00 | | 8,32,24,021.00 |
| Lab. Development Fund | 1,03,49,344.75 | 1087110.00 | 1,14,36,454.75 | 1539257.00 | 98,97,197.75 |
| Labour cess | 1,47,149.00 | | 1,47,149.00 | | 1,47,149.00 |
| Loss of Laptop | 1,46,000.00 | | 1,46,000.00 | | 1,46,000.00 |
| M/G A/c | 94,904.00 | | 94,904.00 | | 94,904.00 |
| N.C.C. Fund | 18,78,396.67 | 402784.00 | 22,81,180.67 | 185862.00 | 20,95,318.67 |
| N.S.S. Fund | 28,60,600.25 | 402784.00 | 32,63,384.25 | 82901.00 | 31,80,483.25 |
| Office Management & Secretarial Practice | 4,17,703.00 | 24,690.00 | 4,42,393.00 | 6018.00 | 4,36,375.00 |
| | | | - | | - |
| | | | - | | - |
| Total c/f | 27,54,76,761.41 | 4,83,67,070.00 | 32,38,43,831.41 | 1,38,07,056.00 | 31,00,36,775.41 |

Continue.....2.....



(2)

| Total b/f | 27,54,76,761.41 | 4,83,67,070.00 | 32,38,43,831.41 | 1,38,07,056.00 | 31,00,36,775.41 |
|--|------------------------|-----------------------|------------------------|-----------------------|------------------------|
| R/G DR. S.K. Sagar | 1,07,500.00 | | 1,07,500.00 | | 1,07,500.00 |
| Renewable Energy | 23,477.00 | | 23,477.00 | | 23,477.00 |
| Rent | 10,47,543.00 | | 10,47,543.00 | | 10,47,543.00 |
| R/g Manish Kumar | 930.00 | 107912.00 | 1,08,842.00 | 107984.00 | 858.00 |
| Russian Language | 1,504.00 | | 1,504.00 | | 1,504.00 |
| Scholarship Award | 9,13,000.00 | | 9,13,000.00 | | 9,13,000.00 |
| Security for canteen | 2,000.00 | | 2,000.00 | | 2,000.00 |
| Security for Generator | 5,000.00 | | 5,000.00 | | 5,000.00 |
| Student Social function & Cult. Activities | 92,41,813.86 | 1208352.00 | 1,04,50,165.86 | | 1,04,50,165.86 |
| Social Function | 23,64,330.00 | 402784.00 | 27,67,114.00 | 379017.00 | 23,88,097.00 |
| Student Aid Fund (College) | 18,86,049.41 | 402784.00 | 22,88,833.41 | 120552.00 | 21,68,281.41 |
| Student Aid Fund (UGC) | 590.41 | | 590.41 | | 590.41 |
| Student College Union Fund | 31,65,812.73 | 604176.00 | 37,69,988.73 | 5165.00 | 37,64,823.73 |
| Student College Union Election | 7,58,412.50 | 100696.00 | 8,59,108.50 | | 8,59,108.50 |
| TDS | - | 62104.00 | 62,104.00 | 62104.00 | - |
| TDS on GST | 1,026.00 | 95496.00 | 96,522.00 | 96522.00 | - |
| State Cheques | 8,32,966.00 | 12500.00 | 8,45,466.00 | 1,000.00 | 8,44,466.00 |
| University Sexual Harassment | 10,087.00 | | 10,087.00 | | 10,087.00 |
| Women Development Centre | 32,05,148.00 | 402784.00 | 36,07,932.00 | 95217.00 | 35,12,715.00 |
| World University Fund | 9,235.52 | | 9,235.52 | | 9,235.52 |
| Writer Forum | 10,01,754.00 | 80556.00 | 10,82,310.00 | 11,482.00 | 10,70,828.00 |
| | | | | | |
| Total Amount | 30,00,54,940.84 | 5,18,47,214.00 | 35,19,02,154.84 | 1,46,86,099.00 | 33,72,16,055.84 |


S.D. (Accounts)


A.O.


Bursar


Principal

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 23086537BGXNRX9006
Date : 06.07.2023
Place : New Delhi



Swami Shraddhanand College, University of Delhi, Alipur, Delhi - 110036


SHARE ALLOCATION FOR THE YEAR 2022-2023 OF GOVT. OF N.C.T. OF DELHI

| | | AMOUNT |
|--|--|--------------------------|
| TOTAL EXPENDITURE (as per income & expenditure):- | | 74,44,85,175.45 |
| LESS (100% UGC Share):- | | |
| 1 | Pension, Commutation of Pension, | 10,61,09,955.00 |
| 2 | Reimbursement of Medical Exp. | 1,95,79,899.00 |
| 3 | Gratuity | 1,01,89,810.00 |
| 4 | Leave Encashment | 89,19,273.00 |
| 5 | 100%Delhi Admn. Share in r/o G.B. Expenses | 4,82,815.00 |
| | | 14,52,81,752.00 |
| | | (14,52,81,752.00) |
| NET EXPENDITURE | | 59,92,03,423.45 |
| <u>No. of Students on average basis</u> | | 4086 |
| - Expenditure on 1 student | | 1,46,648.00 |
| - Expenditure on 1000 students for extended college | | 14,66,48,000.00 |
| - 5% Share of Delhi Administration | | 73,32,400.00 |
| - Add:- Governing Body Expenses on 100% Delhi Admn. Share | | 4,82,815.00 |
| Delhi Administration Share:- | | 78,15,215.00 |


S.O. (Accounts)


A.O.


Bursar


Principal





स्वामी श्रद्धानन्द महाविद्यालय
(दिल्ली विश्वविद्यालय), अलीपुर, दिल्ली-110036
Swami Shradhdhanand College
(University of Delhi), Alipur, Delhi-110036

Ref. No.

Dated.....

DETAILS OF LIBRARY RECURRING ACCOUNT DURING THE YEAR OF
2022-2023

| S.No. | Head | Amount |
|-------|-----------------------|-------------|
| 1. | Library Newspaper | 10,900.00 |
| 2. | Library Books binding | 65,350.00 |
| 3. | Library Books | 6,68,986.00 |
| 4. | Library Accessories | 1,98,955.00 |
| 5. | Library Periodicals | 41,639.00 |
| Total | | 9,85,830.00 |

(Rupees Nine lakh eighty five thousand eight hundred thirty only)


Principal

SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036

MANAGEMENT GRANT BALANCE SHEET AS AT 31.3.2022

| Particulars | | As at 31st March, 2022 | As at 31st March, 2021 |
|---|-----------------------------|------------------------|------------------------|
| | | Amount (In Rs.) | Amount (in Rs.) |
| SOURCES OF FUNDS | | | |
| UNRESTRICTED FUNDS | | | |
| | General Fund | 3,84,52,196.82 | 3,71,78,983.82 |
| | Designated/ Earmarked Funds | 10,050.00 | 10,050.00 |
| CURRENT LIABILITIES & PROVISIONS | | | |
| | | 1,86,28,018.73 | 2,92,50,846.73 |
| INCOME & EXPENDITURE ACCOUNT | | | |
| | | 56,57,99,305.50 | 57,56,11,998.50 |
| TOTAL | | 62,28,89,571.05 | 64,20,51,879.05 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | | | |
| | | 10,050.00 | 10,050.00 |
| | Tangible Assets | | |
| | Intangible Assets | | |
| | Capital Work-In-Progress | | |
| INVESTMENTS | | | |
| | | 39,48,16,620.00 | 59,48,49,002.00 |
| | Long Term | | |
| | Short Term | | |
| CURRENT ASSETS | | | |
| | | 22,68,16,408.34 | 4,59,13,144.34 |
| LOAN, ADVANCES & DEPOSITS | | | |
| | | 12,46,492.71 | 12,79,682.71 |
| TOTAL | | 62,28,89,571.05 | 64,20,51,879.05 |
| Notes on Accounts | | 17 | |




 S.O. (Accounts) A.O. Bursar
 Swami Shradddhanand College
 University of Delhi
 In terms of our separate report of even date attached


 Principal
 Swami Shradddhanand College
 University of Delhi
 Alipur, Delhi-110036

For Gupta Nandan & Associates
 Chartered Accountants
 ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
 Proprietor
 Membership Number 086537
 UDIN : 22086537APHNKT6478
 Date : 11.08.2022
 Place : New Delhi

**SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
MANAGEMENT GRANT BALANCE SHEET AS AT 31.3.2022**

| Particulars | | Schedule | As at 31st March, 2022 Amount (in Rs.) | As at 31st March, 2021 Amount (in Rs.) |
|---|--|----------|---|---|
| SOURCE OF FUNDS | | | | |
| GENERAL FUND | | | | |
| SPECIAL PROJECT/PLAN GRANT FROM UNIVERSITY GRANTS COMMISSION/OTHERS | | 1 a) | 3,84,46,194.32 | 3,71,72,981.32 |
| DEVELOPMENT FEE FUND | | | 6,002.50 | 6,002.50 |
| | | | 3,84,52,196.82 | 3,71,78,983.82 |
| DESIGNATED /EARMARKED FUNDS | | | | |
| FIXED ASSETS FUND | | 2 | 10,050.00 | 10,050.00 |
| CURRENT LIABILITIES & PROVISIONS | | | | |
| SUNDRY CREDITORS | | 3 | | 1,21,74,369.17 |
| DUE TO UNIVERSITY | | a) | 1,25,63,739.17 | 1,00,12,615.00 |
| FINANCIAL ASSISTANTS PAYABLE TO STAFF | | b) | 43,50,333.00 | 1,82,831.56 |
| SECURITY PAYABLE | | c) | 1,82,831.56 | 67,83,611.00 |
| SCHOLARSHIP PAYABLE | | d) | 12,50,450.00 | 97,420.00 |
| | | e) | 2,80,665.00 | |
| | | | 1,86,28,018.73 | 2,92,50,846.73 |
| INCOME & EXPENDITURE ACCOUNT | | | 56,57,99,305.50 | 57,56,11,998.50 |
| APPLICATION OF FUNDS | | | | |
| FIXED ASSETS | | | | |
| TANGIBLE ASSETS | | 4 | 10,050.00 | 10,050.00 |
| INVESTMENTS | | | | |
| LONG TERM | | 5 | 39,48,16,620.00 | 59,48,49,002.00 |
| SHORT TERM | | | | |
| CURRENT ASSETS | | | | |
| CASH AND BANK BALANCES | | 6 a) | 21,54,15,670.25 | 3,42,21,851.25 |
| SPECIAL PROJECT/PLAN GRANT FROM UNIVERSITY GRANTS COMMISSION/OTHERS | | b) | 22,99,268.09 | 25,72,064.09 |
| SUNDRY ASSETS | | c) | 91,01,470.00 | 91,19,229.00 |
| | | | 22,68,16,408.34 | 4,59,13,144.34 |
| LOANS, ADVANCES & DEPOSITS | | | | |
| ADVANCES | | 7 a) | 12,45,798.25 | 12,78,988.25 |
| SECURITY DEPOSITS | | b) | 694.46 | 694.46 |
| | | | 12,46,492.71 | 12,79,682.71 |

(Signature)
Section Officer (Accts.)
Swami Shradhdhanand College
University of Delhi
Alipur, Delhi-110036

(Signature)
Administrative Officer
Swami Shradhdhanand College
(University of Delhi)
Alipur, Delhi-110036

(Signature)
Bursar

(Signature)
Principal
Swami Shradhdhanand College
University of Delhi
Alipur, Delhi-110036

In terms of our separate report of even date attached.
For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N


Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537APHNKT6478
Date : 11.08.2022
Place : New Delhi

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2022

| Particulars | Schedule | As at 31st March, 2022 (Amount in Rs.) | | | | As at 31st March, 2021 | |
|--|----------|--|-----------------|--------------|---------------------|------------------------|-----------------|
| | | Unrestricted Funds | | | Restricted Fund | Total | Amount (in Rs.) |
| | | Corpus | Designated Fund | General Fund | | | |
| INCOME | | | | | | | |
| Academic Receipts | 8 | - | - | - | 9048398.00 | 9048398.00 | |
| Grants | 9 | - | - | - | 521000000.00 | 521000000.00 | |
| Other Incomes | 10 | - | - | - | 36816009.00 | 36816009.00 | |
| TOTAL (A) | | - | - | - | 566864407.00 | 566864407.00 | |
| EXPENDITURE | | | | | | | |
| Staff Payments & Benefits | 11 | - | - | - | 570645873.00 | 570645873.00 | |
| Academic Expenses | 12 | - | - | - | 340182.00 | 340182.00 | |
| Administrative and General Expenses | 13 | - | - | - | 3788991.00 | 3788991.00 | |
| Repairs & Maintenance | 14 | - | - | - | 257575.00 | 257575.00 | |
| Finance Costs | 15 | - | - | - | 11040.00 | 11040.00 | |
| Other Expenses | 16 | - | - | - | 1633439.00 | 1633439.00 | |
| TOTAL (B) | | - | - | - | 576677100.00 | 576677100.00 | |
| Balance being excess of Income over Expenditure (A-B) | | - | - | - | -9812693.00 | -9812693.00 | |
| Transfer to / from Designated Funds | | - | - | - | - | - | |
| Building Fund | | - | - | - | - | - | |
| Other (Specify) | | - | - | - | - | - | |
| Balance Being Surplus (Deficit) Carried to Balance Sheet | | - | - | - | - | -9812693.00 | |
| Notes on Accounts | 17 | | | | | | |

Sectin Accts.)
Swami Shradhanand College
University of Delhi
Alipur, Delhi-110036

In terms of our separate report of even date attached

A.C.
Administrative Officer
Swami Shradhanand College
(University of Delhi)
Alipur, Delhi-110036

Bursar

Principal
Swami Shradhanand College
University of Delhi
Alipur, Delhi-110036

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N



Pawan Kumar Gupta

Proprietor

Membership Number 086537

UDIN : 22086537APHNKT6478

Date : 11.08.2022

Place : New Delhi

SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
 Schedule Forming Part of Balance Sheet for 2021-2022

Schedule - 1(a) & 6(b)


GENERAL FUNDS - Special Project / Plan Grant from University Grant Commission / Others

| Sr. No. | Particulars | Amount Received | | | Expenditure Incurred | | | Net Closing Balance as on 31.03.2022 (Credit Balance) 7 = (3-6) | Net Closing Balance as on 31.03.2022 (Debit Balance) 8 = (3-6) |
|------------------|--|---------------------------------------|---|---|---------------------------------------|----------------------------------|---|--|---|
| | | Opening Balance as on 01.04.2021 1 | Amount Received / Interest During the year 2 | Closing Balance as on 31.03.2022 3 = (1+2) | Opening Balance as on 01.04.2021 4 | Expenditure during the year 5 | Closing Balance as on 31.03.2022 6 = (4+5) | | |
| 1 | "B" Books | | | 39,145.03 | | | 39,145.03 | | 39,145.03 |
| 2 | 10th Plan Grant | | | | 9,40,284.30 | | 9,40,284.30 | | 9,40,284.30 |
| 3 | 11th Plan Grant | | | | | | | 49,867.00 | |
| 4 | 12th Plan A/c | 49,867.00 | | 49,867.00 | 6,31,384.00 | | 6,31,384.00 | | 6,31,384.00 |
| 5 | 6th Plan - Spl. Grant for Lib. & Lab. Equipment | | | 270.79 | | | | 270.79 | |
| 6 | 7th Plan - Special Grant | 270.79 | | 1,11,361.69 | | | | 1,11,361.69 | |
| 7 | 9th Plan Grant | 1,11,361.69 | | 1,12,863.00 | | | | 1,12,863.00 | |
| 8 | B.A. (Elective English) A/c | 1,12,863.00 | | | 0.01 | | 0.01 | | 0.01 |
| 9 | B.A. (H) History Grant | | | | 1,216.50 | | 1,216.50 | | 1,216.50 |
| 10 | B Com.(H) A/c | | | | | | | | |
| 11 | B.Sc.(H) Botany A/c | | | | 24,572.70 | | 24,572.70 | | 24,572.70 |
| 12 | B.Sc.(H) Zoology Grant | | | | 1,044.00 | | 1,044.00 | | 1,044.00 |
| 13 | Book Bank A/c | | | | 1,503.61 | | 1,503.61 | | 1,503.61 |
| 14 | Computer Grant A/c | | | 4,200.00 | | | | 4,200.00 | |
| 15 | Computer Spl. Grant for Voc | 4,200.00 | | 4,200.00 | 1,64,827.00 | | 1,64,827.00 | | 1,64,827.00 |
| 16 | DELHI ADMINISTRATION | 2,18,815.00 | | 2,18,815.00 | | | | 2,18,815.00 | |
| 17 | Eco Club Grant A/c | 20,000.00 | | 20,000.00 | 2,584.00 | | 2,584.00 | 17,416.00 | |
| 18 | Furniture for Lab.,Book&Lab. Equipment | | | | 35,599.10 | | 35,599.10 | | 35,599.10 |
| 19 | Grant for Mini Bus | 2,16,709.00 | | 2,16,709.00 | | | | 2,16,709.00 | |
| 20 | Grant for P.G.Diploma in Agrochem & Pest Control | | | | 15,349.92 | | 15,349.92 | | 15,349.92 |
| 21 | Innovation Project | 20,165.00 | | 20,165.00 | | | | 20,165.00 | |
| 22 | ICSSR (Dr. Subhash Anand) | 2,000.00 | | 2,000.00 | | | | 2,000.00 | |
| 23 | International Conference Gr.A/c | 22,531.00 | | 22,531.00 | | | | 22,531.00 | |
| 24 | Lab.&Library Equipment | | | | 1,98,284.55 | | 1,98,284.55 | | 1,98,284.55 |
| 25 | Lab.Equipment Fund A/c | | | | 1,05,536.25 | | 1,05,536.25 | | 1,05,536.25 |
| 26 | LIBRARY BOOKS | 16,742.96 | | 16,742.96 | | | | 16,742.96 | |
| 27 | Library Books (Semester) under OBC expansion | | | | 746.00 | | 746.00 | | 746.00 |
| 28 | Library Spl. Grant | 25,000.00 | | 25,000.00 | | | | 25,000.00 | |
| 29 | Non-Recurring Fund (University) | 3,56,55,884.00 | 14,64,025.00 | 3,71,19,909.00 | | | | 3,71,19,909.00 | |
| 30 | Office Management & Agro Pest Control Grant | 14,128.42 | | 14,128.42 | | | | 14,128.42 | |
| 31 | Physics (H) Grant | 12,970.87 | | 12,970.87 | | | | 12,970.87 | |
| 32 | Reprographic Machine | | | | 79,887.15 | | 79,887.15 | | 79,887.15 |
| 33 | Research Grant for Commerce Deptt. | 65,965.00 | | 65,965.00 | | | | 65,965.00 | |
| 34 | SCIENCE EQUIPMENT FUND | | | | 59,887.97 | | 59,887.97 | | 59,887.97 |
| Total c/f | | 3,65,69,473.73 | 14,64,025.00 | 3,80,33,498.73 | 23,01,852.09 | - | 23,01,852.09 | 3,80,30,914.73 | 22,99,268.09 |



Continue.....2.....

| | Total b/f | | | | | | | | |
|----|--|-----------------------|---------------------|-----------------------|---------------------|--------------------|---------------------|-----------------------|---------------------|
| 35 | Spl Grant for Lib & Lab. | 3,65,09,473.73 | 14,64,025.00 | 3,80,33,498.73 | 23,01,852.09 | - | 23,01,852.09 | 3,80,30,914.73 | 22,99,268.09 |
| 36 | Dr. O.P. Nagpal R/g | 56,867.15 | - | 56,867.15 | - | - | - | 56,867.15 | - |
| 37 | Special Grant from University Grant Commission (UGC) | 92,575.44 | - | 92,575.44 | - | - | - | 92,575.44 | - |
| 38 | ICSSR - (Dr. Anand Malik) | 4,52,065.00 | - | 4,52,065.00 | 2,70,212.00 | 41,516.00 | 3,11,728.00 | 1,40,337.00 | - |
| 39 | ICSSR - (Dr. Pradeep Kumar) | - | 1,98,500.00 | 1,98,500.00 | - | 75,000.00 | 75,000.00 | 1,23,500.00 | - |
| 40 | Global Screening A/c | 2,000.00 | - | 2,000.00 | - | - | - | 2,000.00 | - |
| | Total Amount | 3,71,72,981.32 | 16,62,525.00 | 3,88,35,506.32 | 25,72,064.09 | 1,16,516.00 | 26,88,580.09 | 3,84,46,194.32 | 22,99,268.09 |


S.O. (Accounts)
Swami Shradddhanand College
University of Delhi
Alipur, Delhi-110036

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N



Membership Number 066537
UDIN : 22086537APHNKT6478
Date : 11.08.2022
Place : New Delhi


Administrative Officer
Swami Shradddhanand College
(University of Delhi)
Alipur, Delhi-110036


Bursar


Principal
Swami Shradddhanand College
University of Delhi
Alipur, Delhi-110036

SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
 Schedule Forming Part of Balance Sheet for 2021-2022

SCHEDULE - 2

DESIGNATED / EARMARKED FUNDS - Fixed Assets Fund

| Sl.No. | PARTICULARS | Opening Balance as on | Additions during the | Net Closing Balance as on |
|--------|------------------------------|-----------------------|----------------------|---------------------------|
| | | 01.04.2021 | year | 31.03.2022 |
| | | 1 | 2 | 3=(1+2) |
| 1 | Land Acquisition Fund | 10,050.00 | - | 10,050.00 |
| | GRAND TOTAL | 10,050.00 | - | 10,050.00 |

[Signature]
 Section Officer (Accts.)
 Swami Sharaddhanand College
 University of Delhi
 Alipur, Delhi-110036

[Signature]
 Administrative Officer
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 (University of Delhi)
 Alipur, Delhi-110036

[Signature]
 Bursar

[Signature]
 Principal
 Swami Sharaddhanand College
 University of Delhi
 Alipur, Delhi-110036

In terms of our separate report of even date attached

In terms of our separate report of even date attached

For Gupta Nandan & Associates

Chartered Accountants

ICAI Firm Registration Number 007724N



Pawan Kumar Gupta

Proprietor

Membership Number 086537

UDIN : 22086537APHNKT6478

Date : 11.08.2022

Place : New Delhi

SCHEDULE-3 (a)

CURRENT LIABILITIES & PROVISIONS
List of Sundry Creditors as on 31.3.2022

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------|---------------------------------------|-----------------------|-----------------------|
| | | as on 31.03.2022 | as on 31.03.2021 |
| 1 | Blind Relief fund | | 1,965.00 |
| 2 | C.S. 2010 | | 3,607.00 |
| 3 | H.R.A. Payable | 1,965.00 | 1,332.61 |
| 4 | Pension Liability of Dr. M.M. Verma | 3,607.00 | 14,838.00 |
| 5 | Stale Cheques | 1,332.61 | 29,71,083.91 |
| 6 | D.U.T.A. | 14,838.00 | 37,745.00 |
| 7 | Union Fees | 29,71,083.91 | 1,044.00 |
| 8 | EESC | 37,765.00 | 1,150.00 |
| 9 | SC/ST Union | 33,554.00 | 405.00 |
| 10 | Teaching Association | 1,150.00 | 2,73,084.00 |
| 11 | W.U.S. Hostel Ward | 410.00 | (6,201.00) |
| 12 | Medical Fee | 2,73,084.00 | 30,21,404.90 |
| 13 | Income Tax Account | (6,201.00) | 76,936.00 |
| 14 | P.F. subscription | 34,30,404.90 | 39,32,458.83 |
| 15 | P.F. subscription (NPS) | 91,936.00 | 4,99,079.00 |
| 16 | P.F. Loan | 38,82,458.83 | 45,352.00 |
| 17 | P.F. College Contribution | 4,81,214.00 | (28.08) |
| 18 | Payable to OBC Salary Fund | 46,052.00 | 3,61,564.00 |
| 19 | Death cum Retirement Gratuity - DCRG | (28.08) | 66,367.00 |
| 20 | Pension(Teaching staff)-Dept. of Eco. | 3,61,564.00 | 9,52,742.00 |
| 21 | N.S.S.N. Association | 66,367.00 | (86,600.00) |
| 22 | Library Union | 9,52,742.00 | 40.00 |
| 23 | V.C. Relief Fund (covid-19) | (86,600.00) | 5,000.00 |
| | | 40.00 | |
| | Amount Total | 5,000.00 | 1,21,74,369.17 |
| | | 1,25,63,739.17 | |

SCHEDULE-3 (b)

CURRENT LIABILITIES & PROVISIONS
List of Dues to University as on 31.3.2022

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------|------------------------------------|---------------------|-----------------------|
| | | as on 31.03.2022 | as on 31.03.2021 |
| 1 | University Athletics Fee | 57,212.00 | 2,79,352.00 |
| 2 | University Cultural Fee | 7,546.00 | 29,760.00 |
| 3 | University Development Fee | 1,22,413.00 | 27,88,493.00 |
| 4 | University Enrolment fee | 4,32,643.00 | 20,26,293.00 |
| 5 | University Examination Fee | 36,54,533.00 | 44,63,029.00 |
| 6 | University Examination Practical | 1,742.50 | 1,742.50 |
| 7 | University Gender Sensitization | 1,710.00 | 90,566.00 |
| 8 | University Library Security | (12,200.00) | 9,800.00 |
| | University Library Development fee | (2,200.00) | 4,400.00 |
| 9 | University Sexual Harassment | (845.00) | (845.00) |
| 10 | University Practical Exam.(Zool.) | 323.00 | 323.00 |
| 11 | University Union Fee | 8,853.50 | 1,30,029.50 |
| 12 | University WUS Hostel Ward | 75,182.00 | 97,396.00 |
| 13 | Univ. NSS Fund | 3,420.00 | 92,276.00 |
| | Amount Total | 43,50,333.00 | 1,00,12,615.00 |

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Alipur, Delhi-110036

Administrative Officer
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Alipur, Delhi-110036

Bursar

Principal

In terms of our separate report of even date attached

For Gupta Nandan & Associates

Chartered Accountants

ICAI Firm Registration Number 007724N

New Delhi
M.No. 086537
Pawan Kumar Gupta
Proprietor
Membership Number 086537

UDIN : 22086537APHNKT6478

Date : 11.08.2022

Place : New Delhi

SCHEDULE-3 (c)

CURRENT LIABILITIES & PROVISIONS
List of Financial Assistants Payable to Staff as on 31.3.2022

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------|-----------------------------------|--------------------|--------------------|
| | | as on 31.03.2022 | as on 31.03.2021 |
| 1 | Advance to Commerce & Other R/G | | (68,865.00) |
| 2 | Dr R P Singh | | 1,350.00 |
| 3 | Dr. Ajit Jha | 1,350.00 | 1,600.00 |
| 4 | Dr. Babu Lal | 1,600.00 | 36,000.00 |
| 5 | Dr. G.K. Prashar | 36,000.00 | 13,500.00 |
| 6 | Dr. G.S. Paliwal Fellowship Grant | 13,500.00 | 25,162.00 |
| 7 | Dr. Geeta Saxena | 25,162.00 | 3,059.87 |
| 8 | Dr. N.C. Gupta | 3,059.87 | 2,402.19 |
| 9 | Dr. Radhey Shyam | 2,402.19 | 9,680.00 |
| 10 | Dr. Ved Vrat | 9,680.00 | 1,553.50 |
| 11 | Dr. Ved Vrat R/G | 1,553.50 | 45,000.00 |
| 12 | Fellowship A/c (Mrs.Urvashi Arya) | 45,000.00 | 70,004.00 |
| 13 | Interest on WOS-A/A/C | 70,004.00 | 60.00 |
| 14 | Mrs. Saudamini Dass | 60.00 | 25,000.00 |
| 15 | Sh. M.N. Singh | 25,000.00 | 4,000.00 |
| 16 | Sh. Mukesh Garg | 4,000.00 | 3,000.00 |
| 17 | Sh. N.K. Oberoi | 3,000.00 | 2,250.00 |
| 18 | Sh. R.B. Solanki | 2,250.00 | 4,500.00 |
| 19 | Sh. R.C. Thakran | 4,500.00 | 3,575.00 |
| | Amount Total | 1,82,831.56 | 1,82,831.56 |

SCHEDULE-3 (e)

CURRENT LIABILITIES & PROVISIONS
List of Scholarship Payable as on 31.3.2022

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------|--------------------------------------|--------------------|------------------|
| | | as on 31.03.2022 | as on 31.03.2021 |
| 1 | Exemption of Tuition Fee scholarship | | 26,652.00 |
| 2 | Delhi Administration (S.C.) | 26,652.00 | 31,580.00 |
| 3 | Delhi Administration (L.I.G.) | 31,580.00 | 3,060.00 |
| 4 | Uttar Pradesh (S.C.) | 3,060.00 | 2,740.00 |
| 5 | Delhi Administration | 2,740.00 | 900.00 |
| 6 | Haryana State (S.C.) | 900.00 | 616.00 |
| 7 | Zila Sainik (Sonapat) | 616.00 | 295.00 |
| 8 | V. C. Fund | 295.00 | 4,800.00 |
| 9 | Merit Scholarship | 4,800.00 | 100.00 |
| 10 | Scholarship (ST) | 100.00 | 47,990.00 |
| 11 | Scholarship Award | 47,990.00 | 14,745.00 |
| | Amount Total | 1,61,932.00 | 11,932.00 |
| | | 2,80,665.00 | 97,420.00 |

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Swami Shradhdhanand College
University of Delhi
Alipur, Delhi-110036

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N

Gupta Nandan & Associates
New Delhi
M.No. 086537
Pawan Kumar Gupta
Proprietor
Membership Number 086537

UDIN : 22086537APHNKT6478
Date : 11.08.2022
Place : New Delhi

9

SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Schedule Forming Part of Balance Sheet for 2021-2022

SCHEDULE - 3(d)


SECURITY PAYABLE

| Sr. No. | PARTICULARS | Opening Balance as on 1.4.2021 | Recd./Trfd. during the year | TOTAL | Refund/Trfd. during the year | Closing Balance as on 31.3.2022 |
|---------------------|----------------------------------|--------------------------------|-----------------------------|---------------------|------------------------------|---------------------------------|
| | | 1 | 2 | 3 = (1+2) | 4 | 5 = (3-4) |
| 1 | Student Security & Caution Money | 67,18,277.00 | 2,35,916.00 | 69,54,193.00 | 57,69,077.00 | 11,85,116.00 |
| 2 | NDMC - Security | 53,000.00 | - | 53,000.00 | - | 53,000.00 |
| 3 | IGNOU | 12,334.00 | - | 12,334.00 | - | 12,334.00 |
| Amount Total | | 67,83,611.00 | 2,35,916.00 | 70,19,527.00 | 57,69,077.00 | 12,50,450.00 |


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Bursar


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 University of Delhi
 Alipur, Delhi-110036

In terms of our separate report of even date attached

For Gupta Nandan & Associates
 Chartered Accountants
 ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
 Proprietor
 Membership Number 086537
 UDIN : 22086537APHNKT6478
 Date : 11.08.2022
 Place : New Delhi

SCHEDULE -4

FIXED ASSETS - Tangible Assets

| Sr. No. | PARTICULARS | Opening Balance as on 01.04.2021 | Additions during the year | Closing Balance as on 31.3.2022 |
|---------|--------------------|----------------------------------|---------------------------|---------------------------------|
| | | 1 | 2 | 3= (1+2) |
| 1 | Land | 10,050.00 | - | 10,050.00 |
| | GRAND TOTAL | 10,050.00 | - | 10,050.00 |


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 Bursar


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 Alipur, Delhi-110036

In terms of our seprate report of even date attached

For Gupta Nandan & Associates

Chartered Accountants

ICAI Firm Registration Number 007724N



Pawan Kumar Gupta

Proprietor

Membership Number 086537

UDIN : 22086537APHNKT6478

Date : 11.08.2022

Place : New Delhi

SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Schedule Forming Part of Balance Sheet for 2021-2022

Schedule - 5

INVESTMENTS

| Sr. No. | PARTICULARS | Opening Balance as on 01.04.2021 | Additions during the year | Interest Received/ Accrued during the year | TOTAL | Matured during the year | Closing Balance as on 31.03.2022 |
|---------|--------------------------|----------------------------------|---------------------------|--|--------------------------|--------------------------|----------------------------------|
| | | 1 | 2 | 3 | 1+2+3=4 | 5 | 4-5+6=7 |
| 1 | Staff Salary Account | 56,71,76,347.00 | 73,76,35,954.00 | 3,59,63,326.00 | 1,34,07,75,627.00 | 97,50,95,687.00 | 36,56,79,940.00 |
| 2 | Non-Recurring (OBC Fund) | 2,76,72,655.00 | 2,76,72,655.00 | 14,64,025.00 | 5,68,09,335.00 | 2,76,72,655.00 | 2,91,36,680.00 |
| | Total Amount | 59,48,49,002.00 | 76,53,08,609.00 | 3,74,27,351.00 | 1,39,75,84,962.00 | 1,00,27,68,342.00 | 39,48,16,620.00 |


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 Alipur, Delhi-110036


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 University of Delhi
 Alipur, Delhi-110036

In terms of our separate report of even date attached

For Gupta Nandan & Associates
 Chartered Accountants

ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
 Proprietor

Membership Number 086537
 UDIN : 22086537APHNKT6478
 Date : 11.08.2022
 Place : New Delhi

SCHEDULE-6 (a)

CURRENT ASSETS
CASH and BANK BALANCES


| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|------------------------------------|--|------------------------|-----------------------|
| | | as on 31.03.2022 | as on 31.03.2021 |
| Balance with Scheduled Bank | | | |
| 1 | - Indian Bank - Management Grant Account (20408223867) | 18,29,45,331.89 | 1,33,36,746.89 |
| 2 | - Indian Bank - Staff Salary (20408235465) | 2,76,30,749.87 | 1,62,08,595.87 |
| 3 | - Indian Bank - Fees Collection a/c (50339571069) | 48,26,067.49 | 46,62,987.49 |
| 4 | - IDBI Bank Fees Collection A/c (1541104000036388) | 13,521.00 | 13,521.00 |
| Amount Total | | 21,54,15,670.25 | 3,42,21,851.25 |

SCHEDULE-6 (c)

SUNDRY ASSETS

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------------------|---|---------------------|---------------------|
| | | as on 31.03.2022 | as on 31.03.2021 |
| 1 | Contribution to SSN College - Building Fund Account | 90,60,890.00 | 90,60,890.00 |
| 2 | Student Society Fund | 94,904.00 | 94,904.00 |
| 3 | Recovery of Medical Exp. | (2,339.00) | (2,339.00) |
| 4 | Recovery of Car Loan | (90,064.00) | (34,726.00) |
| 5 | Grant in Transit | - | - |
| 6 | TDS A.Y. 22-23 | 37,579.00 | - |
| 7 | Recoverable from Indian bank as excess paid | 500.00 | 500.00 |
| Amount Total | | 91,01,470.00 | 91,19,229.00 |


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University of Delhi
Alipur, Delhi-110036

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537APHNKT6478
Date : 11.08.2022
Place : New Delhi

Loans & Advances

List of Dues From Staff as on 31.3.2022

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------------------|---|---------------------|---------------------|
| | | as on 31.03.2022 | as on 31.03.2021 |
| | | (2,650.00) | 1,46,350.00 |
| 1 | Advance Festival | 4,98,716.00 | 4,70,216.00 |
| 2 | Advance to Staff | 34,500.00 | (500.00) |
| 3 | Advance (LTC) | 75,000.00 | - |
| 4 | Advance (Medical) | 1,11,824.00 | 1,11,824.00 |
| 5 | T.A. to University Officials | (1,01,628.00) | (1,07,228.00) |
| 6 | Group Insurance Scheme | (67,393.20) | (67,293.20) |
| 7 | K. W. Association | 1,071.00 | 1,071.00 |
| 8 | Lab. Staff Union | (1,77,700.00) | (3,200.00) |
| 9 | Recov. Of Bank loan (DSCB) | 2,95,127.30 | 2,94,627.30 |
| 10 | T. & C. Society | 37,354.00 | 37,354.00 |
| 11 | House building Loan | 2,57,745.00 | 83,445.00 |
| 12 | Recov. From Allahabad bank Loan | (60,454.00) | (29,514.00) |
| 13 | U.T.W.F. | 3,01,664.15 | 2,99,014.15 |
| 14 | L.I.C. | 35,823.00 | 35,823.00 |
| 15 | Income Tax Recoverable | 9,599.00 | 9,599.00 |
| 16 | N.T.S.W.F. | - | - |
| 17 | Tds on GST | (2,800.00) | (2,600.00) |
| 18 | Dr. Ambedkar Employees ST/ST/OBC/Minority a/c | - | - |
| 19 | Dr. Ambedkar Employees SC/ST/O.B.C/Minority A/C | - | - |
| Amount Total | | 12,45,798.25 | 12,78,988.25 |

SCHEDULE-7 (b)

DEPOSITS

List of Security Deposits as on 31.3.2021

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------------------|-----------------------------|------------------|------------------|
| | | as on 31.03.2022 | as on 31.03.2021 |
| | | 150.00 | 150.00 |
| 1 | M/s India Oxyzen Ltd. | 469.46 | 469.46 |
| 2 | D.E.S.U. for Electric Meter | 75.00 | 75.00 |
| 3 | M.C.D. for Water Meter | 694.46 | 694.46 |
| Amount Total | | 694.46 | 694.46 |


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A.O.
Swami Shradddhanand College
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Bursar


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In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537APHNKT6478
Date : 11.08.2022
Place : New Delhi

SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036

Provident Fund Account Balance Sheet as at 31st March, 2022

| LIABILITIES | | As on 31.03.2022 (Amount in Rs.) | As on 31.03.2021 (Amount in Rs.) | ASSETS | As on 31.03.2022 (Amount in Rs.) | As on 31.03.2021 (Amount in Rs.) |
|--|--------------------|-------------------------------------|-------------------------------------|---|-------------------------------------|-------------------------------------|
| Staff Provident Fund / College Contribution (CPF) Account | | | | Investment | | |
| As per Balance Sheet (at beginning as on 31.03.2021) | | | | 2,73,59,278.00 | | |
| Add: Interest paid to Subscribers upto 31.03.2022 | | 36,87,72,740.42 | | 31,12,87,145.00 | | |
| a) Employee's Subscription | | 2,00,55,212.00 | | 97,699.00 | | |
| b) Employee's Contribution | | 3,49,15,300.00 | | Fixed Deposit with IDBI Bank | | |
| Less: | | | | Fixed Deposit with Indian Bank | | |
| Final Payments/ Withdrawals | | 42,37,43,252.42 | | Fixed Deposit with State Bank of India | | |
| 36,87,72,740.42 | | 4,04,17,665.00 | 38,33,25,587.42 | Accrued Interest on Fixed Deposit | | |
| New Pension Scheme (NPS) | | | | Current Assets, Loans and Advances | | |
| As per Balance Sheet (at beginning as on 31.03.2019) | | | | Staff Provident Loan Account | | |
| Add: | | 9,43,91,836.00 | | TDS Refundable on Fixed Deposit Interest | | |
| a) Employee's Subscription | | 80,58,463.00 | | Recoverable from SSN College Management Grant Account | | |
| b) College Contribution | | 1,65,66,355.00 | 11,90,16,654.00 | CRA - NSDL Account (NPS) | | |
| 9,43,91,836.00 | | 100.00 | | - Indian Bank (20408230319) | | |
| 100.00 | | 100.00 | | - Indian Bank (50067347863) - NPS | | |
| Sh. Salim Khan | | | | Balance with Bank: | | |
| State Cheques Account | | | 100.00 | - Indian Bank (20408230319) | | |
| Distribution of interest to PF subscribers: | | | | - Indian Bank (50067347863) - NPS | | |
| Interest up to 31.03.2019 | | 33,42,968.73 | | 3,91,060.57 | | |
| Interest received during the year | | 88,81,758.85 | | 54,378.00 | | |
| Interest Accrued during the year | | 87,09,690.00 | | | | |
| Interest on Saving Bank Account | | 1,65,188.00 | | | | |
| Less: Distributed during the year (2021-22) | | | | | | |
| Staff Provident Fund / College Contribution (CPF) Account | | 33,42,968.73 | | | | |
| Balance to be utilized in next year(s) | | 2,00,55,212.00 | 10,44,393.58 | | | |
| 46,65,07,645.15 | Grand Total | | 50,33,86,735.00 | Grand Total | | |
| | | | | 50,33,86,735.00 | | |


Section Officer (Accs.)
Swami Sharaddhanand College
University of Delhi
Alipur, Delhi-110036


Administrative Officer
Swami Sharaddhanand College
(University of Delhi)
Alipur, Delhi-110036


Bursar


Principal
Swami Sharaddhanand College
University of Delhi
Alipur, Delhi-110036

In terms of our separate report of even date attached

For Gupta Mandan & Associates
Chartered Accountants
ICAI Firm Registration Number: 007724N
New Delhi



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537APHNKT6478
Date : 11.08.2022
Place : New Delhi

SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036

Statement of Affairs OBC Salary Fund as on 31st March, 2022

| As on 31.03.2021 | Particulars | As on 31.03.2022 | As on 31.03.2021 | Particulars | As on 31.03.2022 |
|--------------------|--|--------------------|--------------------|---|--------------------|
| Amount (in Rs.) | | Amount (in Rs.) | Amount (in Rs.) | | Amount (in Rs.) |
| 3,80,253.00 | OBC Salary Fund: Balance at beginning (as on 31.03.2021) | | | | |
| 1,311.00 | Add : | 3,81,564.00 | 3,61,564.00 | Current Assets, Loans and Advances: Recoverable from Management Grant - SSN College | 3,61,564.00 |
| - | Saving Bank Interest during the year | 586.00 | | | |
| 3,81,564.00 | Transfer from Management Grant - SSN College | - | 20,000.00 | Balance with Bank: - Indian (50014744817) | 20,586.00 |
| - | Less : | 3,82,150.00 | | | |
| - | OBC Salary paid during the year | - | | | |
| 3,81,564.00 | Administration Salary & Allowance (OBC) | - | | | |
| | | 3,82,150.00 | | | |
| 3,81,564.00 | Amount Total | 3,82,150.00 | 3,81,564.00 | Amount Total | 3,82,150.00 |

[Signature]
Section Officer (Accts.)
Swami Shradddhanand College
University of Delhi
Alipur, Delhi-110036

[Signature]
Principal
Swami Shradddhanand College
(University of Delhi)
Alipur, Delhi-110036

[Signature]
Bursar

[Signature]
Principal
Swami Shradddhanand College
University of Delhi
Alipur, Delhi-110036

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants

ICAI Firm Registration Number 007724N

[Circular Stamp: Gupta Nandan & Associates, Chartered Accountants, New Delhi, M. No. 076537]
Pawan Kumar Gupta
Proprietor

Membership Number 086537

UDIN : 22086537APHNKT6478

Date : 11.08.2022

Place : New Delhi

Student Society Fund Balance Sheet as at 31st March, 2022

| As on 31.03.2021 | Particulars | As on 31.03.2022 | | Particulars | As on 31.03.2022 |
|------------------|--|------------------|-----------------|--|------------------|
| Amount (in Rs.) | | Amount (in Rs.) | Amount (in Rs.) | | Amount (in Rs.) |
| 55,84,320.00 | Alumni Association | | | | |
| 21,63,522.83 | Annual Day Fund | 68,14,128.00 | | Fixed Assets: | 28,476.00 |
| 30,60,696.50 | Art Foundation | 28,21,246.83 | 28,476.00 | Canteen Building | |
| 58,89,840.00 | Audio-Visual Computer | 38,80,568.50 | | Investment: | |
| 3,60,716.00 | Award | 62,99,776.00 | | Investment in Fixed Deposit with Indian Bank | 26,89,12,022.00 |
| 36,000.00 | Bio-Technology | 2,11,889.00 | | Investment in Fixed Deposit - Award | 9,13,000.00 |
| 38,79,623.48 | Canteen Fund | 36,000.00 | 20,00,89,455.00 | | |
| 17,13,931.00 | Career Placement Centre | 42,89,559.48 | 8,47,038.00 | Current Assets, Loans and Advance: | |
| 1,21,88,813.00 | Computer Development Fund | 19,18,899.00 | | Contribution to SSN College - Building Capital | |
| 3,23,856.00 | Computer Sci. Lab. Charges | 1,35,03,106.00 | | Account (Non Recurring Grant for Existing | 1,55,10,453.00 |
| 13,61,720.00 | Cultural & Enrichment | 3,23,856.00 | | Building) | |
| 37,30,192.00 | Debating Society | 21,81,592.00 | | Balance with Bank: | |
| (1,36,262.00) | Demonetization its Eco and pos. in India | 43,45,096.00 | 1,55,10,453.00 | - Indian Bank (20408230091) | 1,35,93,953.84 |
| 83,63,523.50 | Departmental Society | (1,36,262.00) | | - Indian bank Annual fest/Golden jubilee | 1,32,538.00 |
| 38,60,637.00 | Departmental Publication | 95,18,011.50 | | - Indian bank Renewable energy | 32,134.00 |
| 2,29,84,358.89 | Development Fund | 42,70,573.00 | | - Indian bank Sh. Manish kumar | 380.00 |
| 27,95,123.50 | Environmental Centre | 2,62,63,846.89 | 3,66,15,009.84 | Advance to Staff | 9,31,984.00 |
| 9,88,590.00 | Extension Lecturer Fees | 32,05,059.50 | | | |
| 22,86,427.00 | Field Studies | 10,91,376.00 | | | |
| 9,10,142.00 | Foundation day | 26,79,863.00 | 380.00 | | |
| 95.00 | French Language | 9,92,136.00 | | | |
| 1,00,33,521.21 | Games & Sports | 95.00 | 32,58,932.00 | | |
| 6,22,81,345.79 | General Aminities Funds | 1,25,14,308.21 | | | |
| (1,05,684.00) | Geo. Informatics (Ad-on Course) | 7,27,75,614.79 | | | |
| (1,50,148.00) | Golden Jubilee celebration | - | | | |
| 14,41,225.00 | House Exam. Fund | - | | | |
| 15,29,268.00 | IGNOU | 18,44,441.00 | | | |
| 49,58,976.04 | Interest | 32,44,928.00 | | | |
| 5,87,64,782.00 | Interest on FDR | 52,43,824.04 | | | |
| 89,88,814.75 | Lab. Development Fund | 6,94,49,132.00 | | | |
| 1,47,149.00 | Labour cess | 1,03,49,344.75 | | | |
| 1,46,000.00 | Loss of Laptop | 1,47,149.00 | | | |
| 94,904.00 | M/G A/c | 1,46,000.00 | | | |
| 16,57,826.67 | N.C.C. Fund | 94,904.00 | | | |
| 24,85,949.25 | N.S.S. Fund | 18,78,396.67 | | | |
| 3,86,993.00 | Office Management & Secretarial Practice | 28,60,600.25 | | | |
| | | 4,17,703.00 | | | |
| 23,50,06,788.41 | Total c/f | 27,54,76,761.41 | 25,65,14,415.84 | Total c/f | 30,00,54,940.84 |



Continue..... 2

| | Total b/f | 27,54,76,761.41 | 25,65,14,415.84 | Total b/f | 30,00,54,940.84 |
|-----------------|--|-----------------|-----------------|--------------|-----------------|
| 1,07,500.00 | R/G DR. S.K. Sagar | | 1,07,500.00 | | |
| 23,477.00 | Renewable Enargy | | 23,477.00 | | |
| 10,35,543.00 | Rent | | 10,47,543.00 | | |
| 930.00 | R/g Manish kumar | | 930.00 | | |
| 1,504.00 | Russian Language | | 1,504.00 | | |
| 6,95,620.00 | Scholarship Award | | 9,13,000.00 | | |
| 2,000.00 | Security for canteen | | 2,000.00 | | |
| 5,000.00 | Security for Generator | | 5,000.00 | | |
| 80,31,855.86 | Student social function & Cult. Activities | | 92,41,813.86 | | |
| (12,553.00) | Smart Energy Resourced and Sustainable Engg. | | - | | |
| 20,44,458.00 | Social Function | | 23,64,330.00 | | |
| 16,89,584.41 | Student Aid Fund (College) | | 18,86,049.41 | | |
| 590.41 | Student Aid Fund (UGC) | | 590.41 | | |
| 25,75,908.73 | Student College Union Fund | | 31,65,812.73 | | |
| 6,55,928.50 | Student College Union Election | | 7,58,412.50 | | |
| (589.00) | TDS | | - | | |
| 1,365.00 | TDS on GST | | 1,026.00 | | |
| 8,40,966.00 | Stale Cheques | | 8,32,966.00 | | |
| 10,087.00 | University Sexual Harrasment | | 10,087.00 | | |
| 28,02,797.00 | Women Development Centre | | 32,05,148.00 | | |
| 9,235.52 | World University Fund | | 9,235.52 | | |
| 9,19,760.00 | Writer Forum | | 10,01,754.00 | | |
| 66,659.00 | ICHR Grant | | - | | |
| 25,65,14,415.84 | Amount Total | 30,00,54,940.84 | 25,65,14,415.84 | Amount Total | 30,00,54,940.84 |

[Signature]
 Section Officer (Accts.)
 Swami Shradhanand College
 University of Delhi
 Alipur, Delhi-110036

[Signature]
 Administrative Officer
 Swami Shradhanand College
 (University of Delhi)
 Alipur, Delhi-110036

[Signature]
 Bursar

[Signature]
 Principal
 Swami Shradhanand College
 University of Delhi
 Alipur, Delhi-110036

In terms of our separate report of even date attached

For Gupta Nandan Associates
 Chartered Accountants
 ICAI Firm Registration Number 007724N
 New Delhi
 M. No. 086537



Pawan Kumar Gupta
 Proprietor
 Membership Number 086537
 UDIN : 22086537APHNKT6478
 Date : 11.08.2022
 Place : New Delhi

STATEMENT OF ACCOUNT OF STUDENT SOCIETY FUND ACCOUNT for the year ending as on 31.03.2022

| PARTICULARS | As at 01.04.2021 | Income / Received during the year | TOTAL | Expenditure during the year | As at 01.04.2022 |
|--|------------------------|-----------------------------------|------------------------|-----------------------------|------------------------|
| | Amount (in Rs.) | Amount (in Rs.) | Amount (in Rs.) | Amount (in Rs.) | Amount (in Rs.) |
| | 1 | 2 | 3 = (1+2) | 4 | 5 = (3-4) |
| Alumini Association | | | | | |
| Annual Day Fund | 55,84,320.00 | 1229808.00 | 68,14,128.00 | - | 68,14,128.00 |
| Art Foundation | 21,63,522.83 | 819872.00 | 29,83,394.83 | 1,62,148.00 | 28,21,246.83 |
| Audio-Visual Computer | 30,60,696.50 | 8,19,872.00 | 38,80,568.50 | - | 38,80,568.50 |
| Award (innt. On FDR Scholarship) | 58,89,840.00 | 409936.00 | 62,99,776.00 | - | 62,99,776.00 |
| Bio-Technology | 3,60,716.00 | 50985.00 | 4,11,701.00 | 1,99,812.00 | 2,11,889.00 |
| Canteen Fund | 36,000.00 | | 36,000.00 | | 36,000.00 |
| Career Placement Centre | 38,79,623.48 | 409936.00 | 42,89,559.48 | | 42,89,559.48 |
| Computer Development Fund | 17,13,931.00 | 204968.00 | 19,18,899.00 | | 19,18,899.00 |
| Computer Sci. Lab. Charges | 1,21,88,813.00 | 1330050.00 | 1,35,18,863.00 | 15757.00 | 1,35,03,106.00 |
| Cultural & Enrichment | 3,23,856.00 | | 3,23,856.00 | | 3,23,856.00 |
| Debating Society | 13,61,720.00 | 819872.00 | 21,81,592.00 | | 21,81,592.00 |
| Demonetization its Eco and pos. in India | 37,30,192.00 | 614904.00 | 43,45,096.00 | | 43,45,096.00 |
| Departmental Society | (1,36,262.00) | | (1,36,262.00) | | (1,36,262.00) |
| Departmental Publication | 83,63,523.50 | 1652544.00 | 1,00,16,067.50 | 4,98,056.00 | 95,18,011.50 |
| Development Fund | 38,60,637.00 | 409936.00 | 42,70,573.00 | | 42,70,573.00 |
| Environmental Centre | 2,29,84,358.89 | 3279488.00 | 2,62,63,846.89 | | 2,62,63,846.89 |
| Extension Lecturer Fees | 27,95,123.50 | 409936.00 | 32,05,059.50 | | 32,05,059.50 |
| Field Studies | 9,88,590.00 | 122986.00 | 11,11,576.00 | 20200.00 | 10,91,376.00 |
| Foundation day | 22,86,427.00 | 409936.00 | 26,96,363.00 | 16500.00 | 26,79,863.00 |
| French Language | 9,10,142.00 | 81994.00 | 9,92,136.00 | | 9,92,136.00 |
| Games & Sports | 95.00 | | 95.00 | | 95.00 |
| General Aminites Funds | 1,00,33,521.21 | 2869552.00 | 1,29,03,073.21 | 388765.00 | 1,25,14,308.21 |
| Geo. Informatics (Ad-on Course) | 6,22,81,345.79 | 22731229.00 | 8,50,12,574.79 | 12236960.00 | 7,27,75,614.79 |
| Golden Jublee celebration | (1,05,684.00) | 105684.00 | - | | - |
| House Exam. Fund | (1,50,148.00) | 1,50,148.00 | - | | - |
| IGNOU | 14,41,225.00 | 409936.00 | 18,51,161.00 | 6,720.00 | 18,44,441.00 |
| Interest | 15,29,268.00 | 1715660.00 | 32,44,928.00 | | 32,44,928.00 |
| Interest on FDR | 49,58,976.04 | 285776.00 | 52,44,752.04 | 928.00 | 52,43,824.04 |
| Lab. Development Fund | 5,87,64,782.00 | 10684350.00 | 6,94,49,132.00 | | 6,94,49,132.00 |
| Labour cess | 89,88,814.75 | 1695690.00 | 1,06,84,504.75 | 335160.00 | 1,03,49,344.75 |
| Loss of Laptop | 1,47,149.00 | | 1,47,149.00 | | 1,47,149.00 |
| M/G A/c | 1,46,000.00 | | 1,46,000.00 | | 1,46,000.00 |
| N.C.C. Fund | 94,904.00 | | 94,904.00 | | 94,904.00 |
| N.S.S. Fund | 16,57,826.67 | 409936.00 | 20,67,762.67 | 189366.00 | 18,78,396.67 |
| Office Management & Secretarial Practice | 24,85,949.25 | 415936.00 | 29,01,885.25 | 41285.00 | 28,60,600.25 |
| | 3,86,993.00 | 30,710.00 | 4,17,703.00 | | 4,17,703.00 |
| Total c/f | 23,50,06,788.41 | 5,45,81,630.00 | 28,95,88,418.41 | 1,41,11,657.00 | 27,54,76,761.41 |



Continue..... 2

| Total b/f | | | | | |
|---|------------------------|-----------------------|------------------------|-----------------------|------------------------|
| R/G DR. S.K. Sagar | 23,50,06,788.41 | 5,45,81,630.00 | 28,95,88,418.41 | 1,41,11,657.00 | 27,54,76,761.41 |
| Renewable Energy | 1,07,500.00 | | 1,07,500.00 | | 1,07,500.00 |
| Rent | 23,477.00 | | 23,477.00 | | 23,477.00 |
| R/g Manish kumar | 10,35,543.00 | 12000.00 | 10,47,543.00 | | 10,47,543.00 |
| Russian Language | 930.00 | | 930.00 | | 930.00 |
| Scholarship Award | 1,504.00 | | 1,504.00 | | 1,504.00 |
| Security for canteen | 6,95,620.00 | 267774.00 | 9,63,394.00 | 50394.00 | 9,13,000.00 |
| Security for Generator | 2,000.00 | | 2,000.00 | | 2,000.00 |
| Student social function & Cult. Activities | 5,000.00 | | 5,000.00 | | 5,000.00 |
| Smart Energy Resourced and Sustainable Engg. | 80,31,855.86 | 1244708.00 | 92,76,563.86 | 34750.00 | 92,41,813.86 |
| Social Function | (12,553.00) | 12553.00 | - | | - |
| Student Aid Fund (College) | 20,44,458.00 | 409936.00 | 24,54,394.00 | 90064.00 | 23,64,330.00 |
| Student Aid Fund (UGC) | 16,89,584.41 | 411936.00 | 21,01,520.41 | 215471.00 | 18,86,049.41 |
| Student College Union Fund | 590.41 | | 590.41 | | 590.41 |
| Student College Union Election | 25,75,908.73 | 614904.00 | 31,90,812.73 | 25000.00 | 31,65,812.73 |
| TDS | 6,55,928.50 | 102484.00 | 7,58,412.50 | | 7,58,412.50 |
| TDS on GST | (589.00) | 151949.00 | 1,51,360.00 | 151360.00 | - |
| Stale Cheques | 1,365.00 | 157799.00 | 1,59,164.00 | 158138.00 | 1,026.00 |
| University Sexual Harrasment | 8,40,966.00 | | 8,40,966.00 | 8,000.00 | 8,32,966.00 |
| Women Development Centre | 10,087.00 | | 10,087.00 | | 10,087.00 |
| World University Fund | 28,02,797.00 | 409936.00 | 32,12,733.00 | 7585.00 | 32,05,148.00 |
| Writer Forum | 9,235.52 | | 9,235.52 | | 9,235.52 |
| ICHR Grant | 9,19,760.00 | 81994.00 | 10,01,754.00 | | 10,01,754.00 |
| National Conference/Seminar/Azadi Ka Amrit Mahots | 66,659.00 | 50500.00 | 1,17,159.00 | 1,17,159.00 | - |
| M/S Rajat Scientific Instruments | - | 533819.00 | 5,33,819.00 | 5,33,819.00 | - |
| Security of Contractor | - | 160000.00 | 1,60,000.00 | 1,60,000.00 | - |
| | - | 470725.00 | 4,70,725.00 | 4,70,725.00 | - |
| Total Amount | 25,65,14,415.84 | 5,96,74,647.00 | 31,61,89,062.84 | 1,61,34,122.00 | 30,00,54,940.84 |

Section Officer (Accts.)
Swami Shradhdhanand College
University of Delhi
Alipur, Delhi-110036

In terms of our seprate report of even date attached

Administrative Officer
Swami Shradhdhanand College
(University of Delhi)
Alipur, Delhi-110036

Bursar

Principal
Swami Shradhdhanand College
University of Delhi
Alipur, Delhi-110036

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537APHNK6478
Date : 11.08.2022
Place : New Delhi

SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036

MANAGEMENT GRANT BALANCE SHEET AS AT 31.3.2021

| Particulars | | Schedule | As at 31st March, 2021 Amount (in Rs.) | As at 31st March, 2020 Amount (in Rs.) |
|---|-----------------------------|----------|---|---|
| SOURCES OF FUNDS | | | | |
| UNRESTRICTED FUNDS | | | | |
| | General Fund | 1 | 3,68,88,771.82 | 3,54,23,139.82 |
| | Designated/ Earmarked Funds | 2 | 10,050.00 | 10,050.00 |
| CURRENT LIABILITIES & PROVISIONS | | | | |
| | | 3 | 2,92,50,846.73 | 2,71,88,938.73 |
| INCOME & EXPENDITURE ACCOUNT | | | | |
| TOTAL | | | | |
| | | | 57,56,11,998.50 | 82,91,95,517.50 |
| | | | 64,17,61,667.05 | 89,18,17,646.05 |
| APPLICATION OF FUNDS | | | | |
| FIXED ASSETS | | | | |
| | | 4 | 10,050.00 | 10,050.00 |
| | Tangible Assets | | | |
| | Intangible Assets | | | |
| | Capital Work-In-Progress | | | |
| INVESTMENTS | | | | |
| | | 5 | 59,48,49,002.00 | 53,39,02,379.00 |
| | Long Term | | | |
| | Short Term | | | |
| CURRENT ASSETS | | | | |
| | | 6 | 4,56,22,932.34 | 35,67,12,563.34 |
| LOAN, ADVANCES & DEPOSITS | | | | |
| | | 7 | 12,79,682.71 | 11,92,653.71 |
| TOTAL | | | | |
| | | | 64,17,61,667.05 | 89,18,17,646.05 |
| Notes on Accounts | | 17 | | |

Swa. 
Swami Shradddhanand (Delhi)
Alipur, Delhi-36


Administrative Officer
Swami Shradddhanand College
(University of Delhi)
Alipur, Delhi-110036


Bursar


Principal
Swami Shradddhanand College
University of Delhi
Alipur, Delhi-110036

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537AAAAA8121
Date : 02.12.2021
Place : New Delhi

SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
MANAGEMENT GRANT BALANCE SHEET AS AT 31.3.2021

| Particulars | Schedule | As at 31st March, 2021 Amount (in Rs.) | As at 31st March, 2020 Amount (in Rs.) |
|---|----------|---|---|
| SOURCE OF FUNDS | 1 | | |
| GENERAL FUND | a) | 3,68,82,769.32 | 3,54,17,137.32 |
| SPECIAL PROJECT/PLAN GRANT FROM UNIVERSITY GRANTS | | 6,002.50 | 6,002.50 |
| COMMISSION/OTHERS | | 3,68,88,771.82 | 3,54,23,139.82 |
| DEVELOPMENT FEE FUND | 2 | 10,050.00 | 10,050.00 |
| DESIGNATED / EARMARKED FUNDS | 3 | | |
| FIXED ASSETS FUND | a) | 1,21,74,369.17 | 1,19,94,877.17 |
| CURRENT LIABILITIES & PROVISIONS | b) | 1,00,12,615.00 | 84,64,944.00 |
| SUNDRY CREDITORS | c) | 1,82,831.56 | 1,82,831.56 |
| DUE TO UNIVERSITY | d) | 67,83,611.00 | 64,60,611.00 |
| FINANCIAL ASSISTANTS PAYABLE TO STAFF | e) | 97,420.00 | 85,675.00 |
| SECURITY PAYABLE | | 2,92,50,846.73 | 2,71,88,938.73 |
| SCHOLARSHIP PAYABLE | | 57,56,11,998.50 | 82,91,95,517.50 |
| INCOME & EXPENDITURE ACCOUNT | | | |
| APPLICATION OF FUNDS | 4 | 10,050.00 | 10,050.00 |
| FIXED ASSETS | | | |
| TANGIBLE ASSETS | 5 | 59,48,49,002.00 | 53,39,02,379.00 |
| INVESTMENTS | | | |
| LONG TERM | 6 | | |
| SHORT TERM | a) | 3,42,21,851.25 | 3,63,38,630.25 |
| CURRENT ASSETS | | | |
| CASH AND BANK BALANCES | b) | 22,81,852.09 | 25,72,064.09 |
| SPECIAL PROJECT/PLAN GRANT FROM UNIVERSITY GRANTS | c) | 91,19,229.00 | 31,78,01,869.00 |
| COMMISSION/OTHERS | | 4,56,22,932.34 | 35,67,12,563.34 |
| SUNDRY ASSETS | | | |
| LOANS, ADVANCES & DEPOSITS | 7 | 12,78,988.25 | 11,91,959.25 |
| ADVANCES | a) | 694.46 | 694.46 |
| SECURITY DEPOSITS | b) | 12,79,682.71 | 11,92,653.71 |

Section Officer (Accts.)
 Swami Shradhdhanand College
 University of Delhi
 Alipur, Delhi-110036

Administrative Officer
 Swami Shradhdhanand College
 University of Delhi
 Alipur, Delhi-110036

Bursar

Principal
 Swami Shradhdhanand College
 University of Delhi
 Alipur, Delhi-110036

In terms of our separate report of even date attached

For Gupta Nandan & Associates
 Chartered Accountants
 ICAI Firm Registration Number 007724N

Pawan Kumar Gupta
 Proprietor
 Membership Number 086537
 UDIN : 22086537AAAAA8121
 Date : 02.12.2021
 Place : New Delhi



SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2021

| Particulars | Schedule | As at 31st March, 2021 (Amount in Rs.) | | | | As at 31st March, 2020 | |
|---|----------|--|-----------------|--------------|----------------------|------------------------|-----------------|
| | | Unrestricted Funds | | | Restricted Fund | Total | Amount (in Rs.) |
| | | Corpus | Designated Fund | General Fund | | | |
| INCOME | | | | | | | |
| Academic Receipts | 8 | - | - | - | 9558248.00 | 9558248.00 | |
| Grants | 9 | - | - | - | 238700000.00 | 238700000.00 | |
| Other Incomes | 10 | - | - | - | 27510335.00 | 27510335.00 | |
| TOTAL (A) | | | | | 275768583.00 | 275768583.00 | |
| EXPENDITURE | | | | | | | |
| Staff Payments & Benefits | 11 | - | - | - | 523228470.00 | 523228470.00 | |
| Academic Expenses | 12 | - | - | - | 483416.00 | 483416.00 | |
| Administrative and General Expenses | 13 | - | - | - | 3802343.00 | 3802343.00 | |
| Repairs & Maintenance | 14 | - | - | - | 0.00 | 0.00 | |
| Finance Costs | 15 | - | - | - | 3427.00 | 3427.00 | |
| Other Expenses | 16 | - | - | - | 1843537.00 | 1843537.00 | |
| TOTAL (B) | | | | | 529361193.00 | 529361193.00 | |
| Balance being excess of Income over Expenditure (A-B) | | | | | -253592610.00 | -253592610.00 | |
| Transfer to / from Designated Funds | | | | | - | - | |
| Building Fund | | | | | - | - | |
| Other (Specify) | | | | | - | - | |
| Balance Being Surplus (Deficit) Carried to Balance Sheet | | | | | - | -253592610.00 | |
| Notes on Accounts | 17 | | | | | | |

Section Officer (Accts.)
Swami Sharaddhanand College
(University of Delhi)
Alipur, Delhi-110036

Administrative Officer
Swami Sharaddhanand College
(University of Delhi)
Alipur, Delhi-110036

Bursar

Principal
Swami Sharaddhanand College
University of Delhi
Alipur, Delhi-110036

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537AAAAA8121
Date : 02.12.2021
Place : New Delhi

SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2021

| Particulars | Schedule | As at 31st March, 2021 (Amount in Rs.) | | | As at 31st March, 2020 |
|---|----------|--|-----------------|------------------------|------------------------|
| | | Unrestricted Funds | | Restricted Fund | Amount (in Rs.) |
| | | Corpus | Designated Fund | General Fund | |
| | | | | Total | |
| A INCOME | | | | | |
| Academic Receipts | 8 | | | 16,200.00 | 16,320.00 |
| Admission Fees | | | | 7,93,080.00 | 7,77,506.00 |
| Tuition Fees | | | | 4,39,800.00 | 4,28,500.00 |
| Identity Card Fees | | | | 8,77,800.00 | 8,57,100.00 |
| College Garden & Play Field Fees | | | | 43,89,000.00 | 42,84,000.00 |
| Library & Reading Romm Fees | | | | 20,37,368.00 | 21,42,500.00 |
| Electricity & Water Fees | | | | 8,77,800.00 | 8,57,000.00 |
| College Magazine Fees | | | | 1,27,200.00 | 1,27,400.00 |
| Science Laboratory Fees | | | | - | - |
| | | | | 95,58,248.00 | 94,90,326.00 |
| Grants | 9 | | | | |
| Grant from University Grants Commission (UGC) | | | | 23,46,00,000.00 | 50,01,94,000.00 |
| For Management Grant Fund | | | | - | - |
| Recurring Grant From U.G.C. | | | | 41,00,000.00 | 49,10,000.00 |
| Recurring Grant From Delhi Admn. | | | | 23,87,00,000.00 | 50,51,04,000.00 |
| | | | | | |
| Other Incomes | 10 | | | 2,666.00 | 3,82,761.00 |
| Bank Interest | | | | - | 61,575.00 |
| Other Receipts | | | | | (41,327.00) |
| a.) Interest on Vehicle Interest | | | | 2,000.00 | 2,065.00 |
| b.) Income From Recruitment Forms | | | | 2,522.00 | 72,821.00 |
| c.) C.P.F Not Paid | | | | 93,777.00 | 6,57,200.00 |
| d.) Audit Objection Recovery | | | | 1,29,900.00 | 3,75,14,122.00 |
| Sale of Prospectus | | | | 2,65,05,216.00 | 300.00 |
| Interest on staff salary A/C | | | | - | 17,084.00 |
| Fines | | | | 430.00 | 30,880.00 |
| Recovery of Library Lost Boooks | | | | - | 45,046.00 |
| Library Fine A/C | | | | 5,16,028.00 | - |
| Pro Rata Pension A/c Eco. Deptt. | | | | 2,46,796.00 | - |
| Pro-rata leave encashment | | | | 11,000.00 | 20.00 |
| Sale of Tender | | | | - | - |
| RTI Receipts | | | | 2,75,10,335.00 | 3,87,42,547.00 |
| | | | | 27,57,68,583.00 | 55,33,36,873.00 |
| TOTAL (A) | | | | | |
| B EXPENDITURE | | | | | |
| Staff Payments & Benefits | 11 | | | 30,31,71,490.00 | 28,42,42,060.00 |
| Teaching Staff | | | | 1,17,64,958.00 | 1,23,53,767.00 |
| Administrative Staff | | | | 54,40,690.00 | 64,00,337.00 |
| Library Staff | | | | - | - |
| Computer Laboratory Staff | | | | 4,23,98,805.00 | 4,24,62,070.00 |
| Laboratory Staff | | | | 1,49,65,096.00 | 1,52,32,404.00 |
| Sub-ordinate Staff | | | | 93,83,009.00 | 83,42,970.00 |
| Outsource Staff | | | | 9,08,30,431.00 | 9,51,91,037.00 |
| Pension | | | | 1,18,44,843.00 | 1,07,69,715.00 |
| Gratuity | | | | 1,25,32,469.00 | 27,20,553.00 |
| Commutation of Pension | | | | 59,00,067.00 | 76,48,008.00 |
| Leave Encashment | | | | 1,25,18,484.00 | 1,19,27,168.00 |
| Medical Expenses | | | | 24,84,000.00 | 30,53,559.00 |
| Reimbursement of Tuition Fees | | | | (5,872.00) | - |
| P.F.College Contribution | | | | - | - |
| | | | | 52,32,28,470.00 | 50,03,43,648.00 |
| Academic Expenses | 12 | | | | |
| Library & Reading Room Expenses | | | | | |
| Books | | | | 3,26,167.00 | 8,32,068.00 |
| Accessories & Stationery | | | | 1,18,230.00 | - |
| Newspapers & Periodicals | | | | 39,019.00 | 44,963.00 |
| Binding of Books | | | | - | 1,43,025.00 |
| Science Laboratory & Contingencies | | | | | |
| Maintenance of Laboratories | | | | - | - |
| Other Academic Expenses | | | | | |
| House exam. | | | | - | - |
| Maintenance of Genset | | | | - | - |
| | | | | 4,83,416.00 | 10,20,056.00 |



| | | | | | |
|---|----|--|------------------------|------------------------|------------------------|
| Administrative and General Expenses | 13 | | | | 88,424.00 |
| G. B. Expenses | | | 1,89,695.00 | 1,89,695.00 | 48,02,155.50 |
| Electricity & Water Charges | | | 30,40,740.00 | 30,40,740.00 | 4,93,778.00 |
| Printing & Stationery | | | 1,14,200.00 | 1,14,200.00 | 75,408.00 |
| Telephone | | | 79,441.00 | 79,441.00 | 2,742.00 |
| Postage & Telegram | | | 5,565.00 | 5,565.00 | 20,337.00 |
| Local Conveyance | | | 4,720.00 | 4,720.00 | |
| Misc. Expenses (Contingent) | | | | | 73,710.00 |
| Advertisement | | | 1,21,982.00 | 1,21,982.00 | |
| Liveries & Uniform | | | 2,35,000.00 | 2,35,000.00 | |
| College Magazine | | | | | |
| Legal Expenses | | | 11,000.00 | 11,000.00 | 38,500.00 |
| | | | 38,02,343.00 | 38,02,343.00 | 55,95,054.50 |
| Repairs & Maintenance | 14 | | | | |
| Building Repair & White Washing | | | | | 1,15,450.00 |
| Repair and Replacement | | | | | 1,15,450.00 |
| Garden Expenses | | | | | |
| Finance Costs | 15 | | | | |
| Bank Charges | | | 3,427.00 | 3,427.00 | 8,933.00 |
| Audit Fee (Statutory) | | | | | |
| CAG Audit Fees | | | | | |
| CRA Services Charges-NPS | | | | | |
| | | | 3,427.00 | 3,427.00 | 8,933.00 |
| Other Expenses | 16 | | | | |
| Property Tax-MCD | | | 2,88,130.00 | 2,88,130.00 | 2,88,130.00 |
| Leave Travel Concession (LTC) | | | 14,59,207.00 | 14,59,207.00 | 53,39,071.00 |
| Maintain of NPS A/C with N.S.D.L | | | | | 9,252.00 |
| Recruitment | | | 91,700.00 | 91,700.00 | |
| T.A. to teachers for Attn. Conf. | | | 4,500.00 | 4,500.00 | 2,350.00 |
| | | | 18,43,537.00 | 18,43,537.00 | 56,38,803.00 |
| | | | 52,93,61,193.00 | 52,93,61,193.00 | 51,27,21,944.50 |
| TOTAL (B) | | | | | |
| Balance being excess of income over Expenditure (A-B) | | | (25,35,92,610.00) | (25,35,92,610.00) | 4,06,14,928.50 |
| Transfer to / from Designated Funds | | | | | |
| Building Fund | | | | | |
| Other (Specify) | | | | | |
| Balance Being Surplus (Deficit) Carried to General Fund | | | | (25,35,92,610.00) | 4,06,14,928.50 |
| Notes on Accounts | 17 | | | | |

Section Officer (Accts.)
Swami Vivekanand College
(University of Delhi)

Administrative Officer
Swami Vivekanand College
(University of Delhi)
Alipur, Delhi-110036

Bursar

Principal
Swami Vivekanand College
University of Delhi
Alipur, Delhi-110036

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537AAAAA8121
Date : 02.12.2021
Place : New Delhi

SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Schedule Forming Part of Balance Sheet for 2020-2021

GENERAL FUNDS - Special Project / Plan Grant from University Grant Commission / Others

Schedule - I(a) & 6(b)

| Sr. No. | Particulars | Amount Received | | | Expenditure Incurred | | | Net Closing Balance as on 31.03.2021 (Credit Balance) | Net Closing Balance as on 31.03.2021 (Debit Balance) |
|---------|--|----------------------------------|--|----------------------------------|----------------------------------|-----------------------------|----------------------------------|---|--|
| | | Opening Balance as on 01.04.2020 | Amount Received / Interest During the year | Closing Balance as on 31.03.2021 | Opening Balance as on 01.04.2020 | Expenditure during the year | Closing Balance as on 31.03.2021 | | |
| | | 1 | 2 | 3 = (1+2) | 4 | 5 | 6 = (4+5) | 7 = (3-6) | 8 = (3-6) |
| 1 | "B" Books | | | | | | | | |
| 2 | 10th Plan Grant | | | | 39,145.03 | | 39,145.03 | | 39,145.03 |
| 3 | 11th Plan Grant | | | | 9,40,284.30 | | 9,40,284.30 | | 9,40,284.30 |
| 4 | 12th Plan A/c | 49,867.00 | | 49,867.00 | | | | 49,867.00 | |
| 5 | 6th Plan - Spl Grant for Lib. & Lab. Equipment | | | | 6,31,384.00 | | 6,31,384.00 | | 6,31,384.00 |
| 6 | 7th Plan - Special Grant | 270.79 | | 270.79 | | | | 270.79 | |
| 7 | 9th Plan Grant | 1,11,361.69 | | 1,11,361.69 | | | | 1,11,361.69 | |
| 8 | B A, (Elective English) A/c | 1,12,863.00 | | 1,12,863.00 | | | | 1,12,863.00 | |
| 9 | B A, (H) History Grant | | | | 0.01 | | 0.01 | | 0.01 |
| 10 | B Com (H) A/c | | | | 1,216.50 | | 1,216.50 | | 1,216.50 |
| 11 | B Sc.(H) Botany A/c | | | | 24,572.70 | | 24,572.70 | | 24,572.70 |
| 12 | B Sc.(H) Zoology Grant | | | | 1,044.00 | | 1,044.00 | | 1,044.00 |
| 13 | Book Bank A/c | | | | 1,503.61 | | 1,503.61 | | 1,503.61 |
| 14 | Computer Grant A/c | 4,200.00 | | 4,200.00 | | | | 4,200.00 | |
| 15 | Computer Spl Grant for Voc | | | | 1,64,827.00 | | 1,64,827.00 | | 1,64,827.00 |
| 16 | DELHI ADMINISTRATION | 2,18,815.00 | | 2,18,815.00 | | | | 2,18,815.00 | |
| 17 | Eco Club Grant A/c | 20,000.00 | | 20,000.00 | 2,584.00 | | 2,584.00 | | (17,416.00) |
| 18 | Furniture for Lab. Book&Lab. Equipment | | | | 35,599.10 | | 35,599.10 | | 35,599.10 |
| 19 | Grant for Mini Bus | 2,16,709.00 | | 2,16,709.00 | | | | 2,16,709.00 | |
| 20 | Grant for P.G Diploma in Agrochem & Pest Control | | | | 15,349.92 | | 15,349.92 | | 15,349.92 |
| 21 | Innovation Project | 20,165.00 | | 20,165.00 | | | | 20,165.00 | |
| 22 | ICSSR (Dr. Subhash Anand) | 2,000.00 | | 2,000.00 | | | | 2,000.00 | |
| 23 | International Conference Gr A/c | 22,531.00 | | 22,531.00 | | | | 22,531.00 | |
| 24 | Lab. & Library Equipment | | | | 1,98,284.55 | | 1,98,284.55 | | 1,98,284.55 |
| 25 | Lab. Equipment Fund A/c | | | | 1,05,536.25 | | 1,05,536.25 | | 1,05,536.25 |
| 26 | LIBRARY BOOKS | 16,742.96 | | 16,742.96 | | | | 16,742.96 | |
| 27 | Library Books (Semester) under OBC expansion | | | | 746.00 | | 746.00 | | 746.00 |
| 28 | Library Spl. Grant | 25,000.00 | | 25,000.00 | | | | 25,000.00 | |
| 29 | Non-Recurring Fund (University) | 3,39,00,040.00 | 17,55,844.00 | 3,56,55,884.00 | | | | 3,56,55,884.00 | |
| 30 | Office Management & Agro Pest Control Grant | 14,128.42 | | 14,128.42 | | | | 14,128.42 | |
| 31 | Physics (H) Grant | 12,970.87 | | 12,970.87 | | | | 12,970.87 | |
| 32 | Reprographic Machine | | | | 79,887.15 | | 79,887.15 | | 79,887.15 |
| 33 | Research Grant for Commerce Deptt. | 65,965.00 | | 65,965.00 | | | | 65,965.00 | |
| 34 | SCIENCE EQUIPMENT FUND | | | | 59,887.97 | | 59,887.97 | | 59,887.97 |
| | Total c/f | 3,48,13,629.73 | 17,55,844.00 | 3,65,69,473.73 | 23,01,852.09 | - | 23,01,852.09 | 3,65,49,473.73 | 22,81,852.09 |

Continue.....2.....



(2)

| Total b/f | | 3,48,13,629.73 | 17,55,844.00 | 3,05,69,473.73 | 23,01,852.09 | - | 23,01,852.09 | 3,65,49,473.73 | 22,81,852.09 |
|--------------|--|----------------|--------------|----------------|--------------|---|--------------|----------------|--------------|
| 35 | Spl Grant for Lib & Lab | 56,867.15 | - | 56,867.15 | - | - | - | 56,867.15 | - |
| 36 | Dr. O.P. Nagpal Rtg | - | - | - | - | - | - | 92,575.44 | - |
| 37 | Special Grant from University Grant Commission (UGC) | 92,575.44 | - | 92,575.44 | - | - | 2,70,212.00 | 1,81,853.00 | - |
| 38 | ICSSR - (Dr. Anand Malik) | 4,52,065.00 | - | 4,52,065.00 | 2,70,212.00 | - | - | 2,000.00 | - |
| 39 | Global Screening A/c | 2,000.00 | - | 2,000.00 | - | - | 25,72,064.09 | 3,68,82,769.32 | 22,81,852.09 |
| Total Amount | | 3,54,17,137.32 | 17,55,844.00 | 3,71,72,981.32 | 25,72,064.09 | - | - | - | - |

Section Officer (Accts.)
Swami Sradhanand College
S.O. (Accounts)

Administrative Officer
Swami Sradhanand College
(University of Delhi)
Ajipur, Delhi-110036

[Handwritten signature]

Principal
Swami Sradhanand College
Principal, University of Delhi
Ajipur, Delhi-110036

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number: 007724N



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537AAAAA8121
Date : 02.12.2021
Place : New Delhi

SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Schedule Forming Part of Balance Sheet for 2020-2021

SCHEDULE - 2

DESIGNATED /EARMARKED FUNDS -Fixed Assets Fund

| Sl.No. | PARTICULARS | Opening Balance as on | Additions during the | Net Closing Balance as on |
|--------|-----------------------|-----------------------|----------------------|---------------------------|
| | | 01.04.2020 | year | 31.03.2021 |
| | | 1 | 2 | 3=(1+2) |
| 1 | Land Acquisition Fund | 10,050.00 | - | 10,050.00 |
| | GRAND TOTAL | 10,050.00 | - | 10,050.00 |

Section Officer (Accts.)
 Swami Sharaddhanand College
 University of Delhi
 Alipur, Delhi-36
 S.O. (Accounts)

Administrative Officer
 Swami Sharaddhanand College
 (University of Delhi)
 Alipur, Delhi-110036

Bursar

Principal
 Swami Sharaddhanand College
 University of Delhi
 Alipur, Delhi-110036

In terms of our separate report of even date attached

In terms of our separate report of even date attached

For Gupta Nandan & Associates
 Chartered Accountants
 ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
 Proprietor
 Membership Number 086537
 UDIN : 22086537AAAAA8121
 Date : 02.12.2021
 Place : New Delhi

SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
 Schedule Forming Part of Balance Sheet for 2020-2021

CURRENT LIABILITIES & PROVISIONS
 List of Sundry Creditors as on 31.3.2021

SCHEDULE-3 (a)

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------|---------------------------------------|-----------------------|-----------------------|
| | | as on 31.03.2021 | as on 31.03.2020 |
| 1 | Blind Relief fund | | |
| 2 | C.S. 2010 | | |
| 3 | H.R.A. Payable | 1,965.00 | 1,965.00 |
| 4 | Pension Liblity of Dr. M.M. Verma | 3,607.00 | 3,607.00 |
| 5 | Stale Cheques | 1,332.61 | 1,332.61 |
| 6 | D.U.T.A. | 14,838.00 | 14,838.00 |
| 7 | Union Fees | 29,71,083.91 | 28,83,435.91 |
| 8 | EESC | 37,745.00 | 37,745.00 |
| 9 | SC/ST Union | 1,044.00 | 1,064.00 |
| 10 | Teachinmg Association | 1,150.00 | 1,150.00 |
| 11 | W.U.S. Hostel Ward | 405.00 | 405.00 |
| 12 | Medical Fee | 2,73,084.00 | 2,89,884.00 |
| 13 | Income Tax Account | (6,201.00) | (6,201.00) |
| 14 | P.F. subscription | 30,21,404.90 | 25,87,817.90 |
| 15 | P.F. subscription (NPS) | 76,936.00 | 2,37,536.00 |
| 16 | P.F. Loan | 39,32,458.83 | 41,07,420.83 |
| 17 | P.F. College Contribution | 4,99,079.00 | 4,93,440.00 |
| 18 | Payable to OBC Salary Fund | 45,352.00 | 45,352.00 |
| 19 | Death cum Retirement Gratuity - DCRG | (28.08) | (28.08) |
| 20 | Pension(Teaching staff)-Dept. of Eco. | 3,61,564.00 | 3,61,564.00 |
| 21 | N.S.S.N. Association | 66,367.00 | 66,367.00 |
| 22 | Library Union | 9,52,742.00 | 9,52,742.00 |
| 23 | V.C. Relief Fund (covid-19) | (86,600.00) | (86,600.00) |
| | | 40.00 | 40.00 |
| | Amount Total | 5,000.00 | - |
| | | 1,21,74,369.17 | 1,19,94,877.17 |

CURRENT LIABILITIES & PROVISIONS
 List of Dues to University as on 31.3.2021

SCHEDULE-3 (b)

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------|------------------------------------|-----------------------|---------------------|
| | | as on 31.03.2021 | as on 31.03.2020 |
| 1 | University Athletics Fee | | |
| 2 | University Cultural Fee | 2,79,352.00 | 59,652.00 |
| 3 | University Development Fee | 29,760.00 | 7,790.00 |
| 4 | University Enrolment fee | 27,88,493.00 | 1,53,893.00 |
| 5 | University Examination Fee | 20,26,293.00 | 17,05,693.00 |
| 6 | University Examination Practical | 44,63,029.00 | 64,13,378.00 |
| 7 | University Gender Senstization | 1,742.50 | 1,742.50 |
| 8 | University Library Security | 90,566.00 | 2,686.00 |
| | University Library Development fee | 9,800.00 | (1,200.00) |
| 9 | University Sexual Harassment | 4,400.00 | - |
| 10 | University Practical Exam.(Zool.) | (845.00) | (845.00) |
| 11 | University Union Fee | 323.00 | 323.00 |
| 12 | University WUS Hostel Ward | 1,30,029.50 | 42,009.50 |
| 13 | Univ. NSS Fund | 97,396.00 | 75,426.00 |
| | | 92,276.00 | 4,396.00 |
| | Amount Total | 1,00,12,615.00 | 84,64,944.00 |

(Signature)
 Senior Officer (Accts.)
 S.O. (Accounts)
 Swami Shradhdhanand College
 (University of Delhi)
 Alipur, Delhi-110036

(Signature)
 Administrative Officer
 Swami Shradhdhanand College
 (University of Delhi)
 Alipur, Delhi-110036

(Signature)
 Principal
 Swami Shradhdhanand College
 University of Delhi
 Alipur, Delhi-110036

In terms of our separate report of events attached

For Gupta Nandan & Associates
 Chartered Accountants
 ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
 Proprietor
 Membership Number 008537
 UDIN : 22086537AAAAA8121
 Date : 02.12.2021
 Place : New Delhi

SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Schedule Forming Part of Balance Sheet for 2020-2021

SCHEDULE-3 (c)

CURRENT LIABILITIES & PROVISIONS
List of Financial Assistants Payable to Staff as on 31.3.2021

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------------------|------------------------------------|--------------------|--------------------|
| | | as on 31.03.2021 | as on 31.03.2020 |
| 1 | Advance to Commerce & Other R/G | (68,865.00) | (68,865.00) |
| 2 | Dr R.P. Singh | 1,350.00 | 1,350.00 |
| 3 | Dr. Ajit Jha | 1,600.00 | 1,600.00 |
| 4 | Dr. Babu Lal | 36,000.00 | 36,000.00 |
| 5 | Dr. G.K. Prashar | 13,500.00 | 13,500.00 |
| 6 | Dr. G.S. Paliwal Fellowship Grant | 25,162.00 | 25,162.00 |
| 7 | Dr. Geeta Saxena | 3,059.87 | 3,059.87 |
| 8 | Dr. N.C. Gupta | 2,402.19 | 2,402.19 |
| 9 | Dr. Radhey Shyam | 9,680.00 | 9,680.00 |
| 10 | Dr. Ved Vrat | 1,553.50 | 1,553.50 |
| 11 | Dr. Ved Vrat R/G | 45,000.00 | 45,000.00 |
| 12 | Fellowship A/c (Mrs. Urvashi Arya) | 70,004.00 | 70,004.00 |
| 13 | Interest on WOS-A A/C | 60.00 | 60.00 |
| 14 | Mrs. Saudamini Dass | 25,000.00 | 25,000.00 |
| 15 | R/G Dr. Bhoopinder Giri | - | - |
| 16 | R.G Ms. Depti Munjal | - | 4,000.00 |
| 17 | Sh. M.N. Singh | 4,000.00 | 3,000.00 |
| 18 | Sh. Mukesh Garg | 3,000.00 | 2,250.00 |
| 19 | Sh. N.K. Oberoi | 2,250.00 | 2,250.00 |
| 20 | Sh. R.B. Solanki | 4,500.00 | 4,500.00 |
| 21 | Sh. R.C. Thakran | 3,575.00 | 3,575.00 |
| Amount Total | | 1,82,831.56 | 1,82,831.56 |

SCHEDULE-3 (c)

CURRENT LIABILITIES & PROVISIONS
List of Scholarship Payable as on 31.3.2021

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------------------|--------------------------------------|------------------|------------------|
| | | as on 31.03.2021 | as on 31.03.2020 |
| 1 | Exemption of Tuition Fee scholarship | 26,652.00 | 26,652.00 |
| 2 | Delhi Administration (S.C.) | 31,580.00 | 31,580.00 |
| 3 | Delhi Administration (L.I.G.) | 3,060.00 | 3,060.00 |
| 4 | Uttar Pradesh (S.C.) | 2,740.00 | 2,740.00 |
| 5 | Delhi Administration | 900.00 | 900.00 |
| 6 | Haryana State (S.C.) | 616.00 | 616.00 |
| 7 | Zila Sainik (Sonapat) | 295.00 | 295.00 |
| 8 | V. C. Fund | 4,800.00 | 4,800.00 |
| 9 | Merit Scholarship | 100.00 | 100.00 |
| 10 | Scholarship (ST) | 14,745.00 | 3,000.00 |
| 11 | Scholarship Award | 11,932.00 | 11,932.00 |
| Amount Total | | 97,420.00 | 85,675.00 |

Section Officer (Accts.)
Swami Sharaddhanand College
(University of Delhi)
Alipur, Delhi-35

Administrative Officer
Swami Sharaddhanand College
(University of Delhi)
Alipur, Delhi-110036

In terms of our separate report of even date attached

Principal
Swami Sharaddhanand College
University of Delhi
Alipur, Delhi-110036

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number. 007724N

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537AAAAA8121
Date : 02.12.2021
Place : New Delhi

SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Schedule Forming Part of Balance Sheet for 2020-2021

SCHEDULE - 3(d)

SECURITY PAYABLE

| Sr. No. | PARTICULARS | Opening Balance as on 1.4.2020 | Reed./Trfd. during the year | TOTAL | Refund/Trfd. during the year | Closing Balance as on 31.3.2021 |
|---------------------|----------------------------------|--------------------------------|-----------------------------|---------------------|------------------------------|---------------------------------|
| | | 1 | 2 | 3 = (1+2) | 4 | 5 = (3-4) |
| 1 | Student Security & Caution Money | 63,95,277.00 | 3,23,000.00 | 67,18,277.00 | - | 67,18,277.00 |
| 2 | NDMC - Security | 53,000.00 | - | 53,000.00 | - | 53,000.00 |
| 3 | IGNOU | 12,334.00 | - | 12,334.00 | - | 12,334.00 |
| Amount Total | | 64,60,611.00 | 3,23,000.00 | 67,83,611.00 | - | 67,83,611.00 |

Section Officer (Accts.)
 Swami Shradhdhanand College
 S.O. (Accounts)

Administrative Officer
 Swami Shradhdhanand College
 University of Delhi
 Alipur, Delhi-110036

[Handwritten Signature]
 Bursar

[Handwritten Signature]
 Principal
 Swami Shradhdhanand College
 University of Delhi
 Alipur, Delhi-110036

In terms of our separate report of even date attached

For Gupta Nandan & Associates
 Chartered Accountants
 ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
 Proprietor
 Membership Number 086537
 UDIN : 22086537AAAAA8121
 Date : 02.12.2021
 Place : New Delhi

SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036

Schedule Forming Part of Balance Sheet for 2020-2021

SCHEDULE -4

FIXED ASSETS - Tangible Assets

| Sr. No. | PARTICULARS | Opening Balance as on 01.04.2020 | Additions during the year | Closing Balance as on 31.3.2021 |
|---------|--------------------|----------------------------------|---------------------------|---------------------------------|
| | | 1 | 2 | 3= (1+2) |
| I | Land | 10,050.00 | - | 10,050.00 |
| | GRAND TOTAL | 10,050.00 | - | 10,050.00 |

(Signature)
S.O. (Accounts)
Swami Sharaddhanand College
Alipur, Delhi-36

(Signature)
Administrative Officer
Swami Sharaddhanand College
(University of Delhi)
Alipur, Delhi-110036

(Signature)
Bursar

(Signature)
Principal
Swami Sharaddhanand College
University of Delhi
Alipur, Delhi-110036

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants

ICAI Firm Registration Number 007724N



Pawan Kumar Gupta

Proprietor

Membership Number 086537

UDIN : 22086537AAAAAA8121

Date : 02.12.2021

Place : New Delhi

SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Schedule Forming Part of Balance Sheet for 2020-2021

Schedule - 5

INVESTMENTS

| Sr. No. | PARTICULARS | Opening Balance as on 01.04.2020 | Additions during the year | Interest Received/ Accrued during the year | TOTAL | Matured during the year | Closing Balance as on 31.03.2021 |
|---------|--------------------------|----------------------------------|---------------------------|--|--------------------------|-------------------------|----------------------------------|
| | | 1 | 2 | 3 | 1+2+3=4 | 5 | 4-5+6=7 |
| 1 | Staff Salary Account | 50,79,84,306.00 | 60,87,46,666.00 | 71,73,514.00 | 1,12,39,04,486.00 | 55,67,28,139.00 | 56,71,76,347.00 |
| 2 | Non-Recurring (OBC Fund) | 2,59,18,073.00 | 2,59,18,073.00 | 17,54,582.00 | 5,35,90,728.00 | 2,59,18,073.00 | 2,76,72,655.00 |
| | Total Amount | 53,39,02,379.00 | 63,46,64,739.00 | 89,28,096.00 | 1,17,74,95,214.00 | 58,26,46,212.00 | 59,48,49,002.00 |


 Pawan Kumar Gupta (Arts.)
 Swami Sharaddhanand College
 (University of Delhi)
 Alipur, Delhi-36


 Administrative Officer
 Swami Sharaddhanand College
 (University of Delhi)
 Alipur, Delhi-110036


 Bursar


 Principal
 Swami Sharaddhanand College
 (University of Delhi)
 Alipur, Delhi-110036

In terms of our separate report of even date attached

For Gupta Nandan & Associates
 Chartered Accountants
 ICAI Firm Registration Number: 007724N



Pawan Kumar Gupta

Proprietor

Membership Number 086537

UDIN : 22086537AAAAA8121

Date : 02.12.2021

Place : New Delhi

SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Schedule Forming Part of Balance Sheet for 2020-2021

SCHEDULE-6 (a)

CURRENT ASSETS
CASH and BANK BALANCES

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|------------------------------------|--|-----------------------|-----------------------|
| | | as on 31.03.2021 | as on 31.03.2020 |
| Balance with Scheduled Bank | | | |
| 1 | - Indian Bank - Management Grant Account (20408223867) | 1,33,36,746.89 | 1,28,65,208.89 |
| 2 | - Indian Bank - Staff Salary (20408235465) | 1,62,08,595.87 | 1,86,01,420.87 |
| 3 | - Indian Bank - Fees Collection a/c (50339571069) | 46,62,987.49 | 46,54,723.49 |
| 4 | - IDBI Bank Fees Collection A/c (1541104000036388) | 13,521.00 | 2,17,277.00 |
| Amount Total | | 3,42,21,851.25 | 3,63,38,630.25 |

SCHEDULE-6 (c)

SUNDRY ASSETS

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------------------|---|---------------------|------------------------|
| | | as on 31.03.2021 | as on 31.03.2020 |
| 1 | Contribution to SSN College - Building Fund Account | 90,60,890.00 | 90,60,890.00 |
| 2 | Student Society Fund | 94,904.00 | 85,813.00 |
| 3 | Recovery of Medical Exp. | (2,339.00) | (2,339.00) |
| 4 | Recovery of Car Loan | (34,726.00) | 63,005.00 |
| 5 | Grant in Transit | - | 30,85,94,000.00 |
| 6 | SSN College - PF./NPS Account | 500.00 | 500.00 |
| 7 | Recoverable from Indian bank as excess paid | 500.00 | 500.00 |
| Amount Total | | 91,19,229.00 | 31,78,01,869.00 |

[Signature]
S.O. (Accounts)
(University of Delhi)
Allpur, Delhi-36

[Signature]
Administrative Officer
Swami Shradhanand College
(University of Delhi)
Alipur, Delhi-110036

[Signature]
Bursar

[Signature]
Principal
Swami Shradhanand College
University of Delhi
Alipur, Delhi-110036

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N

[Signature]
Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537AAAAA8121
Date : 02.12.2021
Place : New Delhi

SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
 Schedule Forming Part of Balance Sheet for 2020-2021

SCHEDULE-7 (a)

Loans & Advances
 List of Dues From Staff as on 31.3.2021

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------|---|---------------------|---------------------|
| | | as on 31.03.2021 | as on 31.03.2020 |
| | | | (10,650.00) |
| 1 | Advance Festival | 1,46,350.00 | 4,70,216.00 |
| 2 | Advance to Staff | 4,70,216.00 | (500.00) |
| 3 | Advance (LTC) | (500.00) | 4,000.00 |
| 4 | Advance (Medical) | - | 1,11,824.00 |
| 5 | T.A. to University Officials | 1,11,824.00 | (1,09,628.00) |
| 6 | Group Insurance Scheme | (1,07,228.00) | (69,793.20) |
| 7 | K. W. Association | (67,293.20) | 1,071.00 |
| 8 | Lab. Staff Union | 1,071.00 | 1,800.00 |
| 9 | Recov. Of Bank loan (DSCB) | (3,200.00) | 3,12,627.30 |
| 10 | T. & C. Society | 2,94,627.30 | 38,334.00 |
| 11 | House building Loan | 37,354.00 | 67,545.00 |
| 12 | Recov. From Allahabad bank Loan | 83,445.00 | 1,086.00 |
| 13 | U.T.W.F. | (29,514.00) | 3,09,220.15 |
| 14 | L.I.C. | 2,99,014.15 | 52,362.00 |
| 15 | Income Tax Recoverable | 35,823.00 | 9,599.00 |
| 16 | N.T.S.W.F. | 9,599.00 | 2,846.00 |
| 17 | Tds on GST | - | - |
| 18 | Dr. Ambedkar Employees ST/ST/OBC/Minority a/c | (2,600.00) | - |
| 19 | Dr. Ambedkar Employees SC/ST/O.B.C/Minority A/C | - | - |
| | Amount Total | 12,78,988.25 | 11,91,959.25 |

SCHEDULE-7 (b)

DEPOSITS
 List of Security Deposits as on 31.3.2020

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------|-----------------------------|------------------|------------------|
| | | as on 31.03.2021 | as on 31.03.2020 |
| 1 | M/s India Oxyzen Ltd. | 150.00 | 150.00 |
| 2 | D.E.S.U. for Electric Meter | 469.46 | 469.46 |
| 3 | M.C.D. for Water Meter | 75.00 | 75.00 |
| | Amount Total | 694.46 | 694.46 |

Section Officer (Accts.)
 Swami Sharaddhanand College
 (University of Delhi)
 Alipur, Delhi-36

Administrative Officer
 Swami Sharaddhanand College
 (University of Delhi)
 Alipur, Delhi-110036

[Signature]
 Bersar

[Signature]
 Swami Sharaddhanand College
 University of Delhi
 Alipur, Delhi-110036

In terms of our separate report of even date attached

For Gupta Nandan & Associates
 Chartered Accountants
 ICAI Firm Registration Number. 007724N

Pawan Kumar Gupta
 Proprietor
 Membership Number 086537
 UDIN : 22086537AAAAA8121
 Date : 02.12.2021
 Place : New Delhi



Provident Fund Account Balance Sheet as at 31st March, 2021

| As on 31.03.2020 (Amount in Rs.) | LIABILITIES | As on 31.03.2021 (Amount in Rs.) | As on 31.03.2020 (Amount in Rs.) | ASSETS | As on 31.03.2021 (Amount in Rs.) |
|-------------------------------------|--|-------------------------------------|-------------------------------------|---|-------------------------------------|
| | Staff Provident Fund / College Contribution (CPF) Account | | | Investment | |
| | As per Balance Sheet (at beginning as on 31.03.2020) | 33,82,59,190.42 | | Fixed Deposit with IDBI Bank | 2,73,59,278.00 |
| | Add : Interest paid to Subscribers upto 31.03.2021 | 2,36,19,967.00 | | Fixed Deposit with Indian Bank | 31,12,87,145.00 |
| | a) Employee's Subscription | 3,77,10,032.00 | | Fixed Deposit with State Bank of India | 97,699.00 |
| | b) Employer's Contribution | | | | |
| | Less: | 39,95,89,189.42 | | Accrued Interest on Fixed Deposit | 33,87,44,122.00 |
| 33,82,59,190.42 | Final Payments/ Withdrawals | 3,08,16,449.00 | 36,87,72,740.42 | | 90,84,250.00 |
| | New Pension Scheme (NPS) | | | Current Assets, Loans and Advances | |
| | As per Balance Sheet (at beginning as on 31.03.2019) | 8,06,80,111.00 | | Staff Provident Loan Account | 46,03,812.00 |
| | Add: | | | TDS Refundable on Fixed Deposit Interest | 32,48,436.50 |
| | a) Employee's Subscription | 72,72,071.00 | | Recoverable from SSN College Management Grant Account | 40,071.08 |
| 8,06,80,111.00 | b) College Contribution | 64,39,654.00 | 9,43,91,836.00 | | |
| | Sh. Salim Khan | 100.00 | | CRA - NSDL Account (NPS) | 10,51,53,464.00 |
| 100.00 | State Cheques Account | - | 100.00 | | 11,50,45,785.58 |
| | Distribution of interest to PF subscriber(s): | | | Balance with Bank: | |
| | Interest up to 31.03.2019 | 64,57,982.73 | | - Indian Bank (20408230319) | 55,80,239.57 |
| | Interest received during the year | 1,11,26,466.00 | | - Indian Bank (50067347863) - NPS | 53,250.00 |
| | Interest Accrued during the year | 90,84,250.00 | | | |
| | Interest on Saving Bank Account | 2,94,237.00 | | | |
| | Less: Distributed during the year (2020-21) | | | | |
| | Staff Provident Fund / College Contribution (CPF) Account | 2,36,19,967.00 | | | |
| 64,57,982.73 | Balance to be utilized in next year(s) | | 33,42,968.73 | | |
| | | | | Grand Total | 46,65,07,645.15 |
| 42,53,97,384.15 | Grand Total | 46,65,07,645.15 | 42,53,97,384.15 | Grand Total | 46,65,07,645.15 |

Section Officer (Accts.)
Swami Sharaddhanand College
University of Delhi
S.O. (Accounts)
Alipur, Delhi-110036

Administrative Officer
Swami Sharaddhanand College
University of Delhi
Alipur, Delhi-110036

[Signature]
Gaurang

Principal
Swami Sharaddhanand College
University of Delhi
Alipur, Delhi-110036

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number: 007724N

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537AAAAAB6274
Date : 02.12.2021

Statement of Affairs OBC GRANT as on 31st March, 2021

| As on 31.03.2020 Amount (in Rs.) | Particulars | As on 31.03.2021 Amount (in Rs.) | As on 31.03.2020 Amount (in Rs.) | Particulars | As on 31.03.2021 Amount (in Rs.) |
|-------------------------------------|---|-------------------------------------|-------------------------------------|---|-------------------------------------|
| 1,00,00,000.00 | RECURRING GRANT - (EXISTING BUILDING) OBC Grant- Repair & Renovation Existing Infrastructure from UGC | 1,00,00,000.00 | 4,88,79,099.04 | RECURRING EXPENDITURE - (EXISTING BUILDING) College Existing Building | 4,88,79,099.04 |
| 2,00,00,000.00 | OBC Grant- Repair & Renovation Existing Infrastructure from Delhi Administration | 2,00,00,000.00 | 60,97,694.00 | Advance Account - Naresh Const. Works | 60,97,694.00 |
| 43,51,355.54 | Interest received on Grant/ Saving Bank A/c | 13,51,355.54 | | Repair & Renovation - Existing Building | |
| | Add: Interest received during the year | 24,568.00 | 43,75,923.54 | | |
| 60,000.00 | Earnest Money - M/s R.S Consultant Engg. | | 60,000.00 | Balance with Bank | 7,59,426.50 |
| 90,60,890.00 | Contribution from SSN College - Student Society Fund | | 90,60,890.00 | - Allahabad Bank (50014744817) | |
| | Contribution from SSN College - Maintenance Grant | | | | |
| 1,55,10,453.00 | Fund (Non Recurring Grant for Existing Building) | | 1,55,10,453.00 | | |
| 2,39,141.00 | Security Account | | 2,39,141.00 | | |
| 47,828.00 | Water & Electricity Account | | 47,828.00 | | |
| 10,470.00 | Labour Cess Account | | 10,470.00 | | |
| 5,92,80,137.54 | Amount Total | 5,93,04,705.54 | 5,57,11,651.54 | Amount Total | 5,57,36,219.54 |
| 7,50,00,000.00 | NON-RECURRING GRANT - OBC EXPENSION BUILDING OBC Grant - Expension of Building from University Grant Commission (UGC) | 7,50,00,000.00 | 1,00,000.00 | NON-RECURRING EXPENDITURE College Building Expension (OBC) | 1,00,000.00 |
| 44,78,743.00 | Interest received on Grant/ Saving Bank A/c | 44,78,743.00 | 4,46,715.00 | MCD MAP | 4,46,715.00 |
| | Add: Interest received during the year | 1,83,182.00 | 9,40,459.00 | Architect - Dimensions | 9,40,459.00 |
| 82,500.00 | Add: Sale of Tender | 82,500.00 | | Professional Charges | 1,05,000.00 |
| | | | 3,20,000.00 | Consultancy Charges | 3,20,000.00 |
| 9,11,44,748.00 | Interest received on Fixed Deposit Account | 9,11,44,748.00 | 16,73,57,016.00 | Salary - Sh. Ashok Kumar Sharma | 19,12,174.00 |
| | Add: Interest recived during the year | 1,19,81,959.00 | 20,940.00 | Investment in Fixed Deposits with Allahabad Bank | 17,93,38,975.00 |
| | | | 54,89,347.00 | TDS on GST | |
| 4,00,000.00 | Earnest Money - Naresh Const. Works | 4,00,000.00 | | Balance with Bank | 55,88,469.00 |
| | | | | - Allahabad Bank (50025764115) | |
| 17,11,05,991.00 | Amount Total | 18,32,71,132.00 | 17,46,74,477.00 | Amount Total | 18,68,39,618.00 |
| 23,03,86,128.54 | Grand Total | 24,25,75,837.54 | 23,03,86,128.54 | Grand Total | 24,25,75,837.54 |

S.O. (Accounts)

Section Officer (Accts.)

Swami Shraddhanand College
(University of Delhi)

In terms of our separate report of even date attached

For Gupta Nandan & Associates

Chartered Accountants

ICAI Firm Registration Number 007724N



Pawan Kumar Gupta

Proprietor

Membership Number 086537

UDIN : 22086537AAAAA8121

Date : 02.12.2021

New Delhi

Administrative Officer
Swami Shraddhanand College
(University of Delhi)
Alipur, Delhi-110036

Bursar

Principal

Principal
Swami Shraddhanand College
University of Delhi
Alipur, Delhi-110036

SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036

Statement of Affairs OBC Salary Fund as on 31st March, 2021

| As on 31.03.2020 | Particulars | As on 31.03.2021 | As on 31.03.2020 | Particulars | As on 31.03.2021 |
|--------------------|--|--------------------|--------------------|---|--------------------|
| Amount (in Rs.) | | Amount (in Rs.) | Amount (in Rs.) | | Amount (in Rs.) |
| 3,79,613.00 | OBC Salary Fund: Balance at beginning (as on 31.03.2020) | 3,80,253.00 | 3,61,564.00 | Current Assets, Loans and Advances: Recoverable from Management Grant - SSN College | 3,61,564.00 |
| 640.00 | Add : Saving Bank Interest during the year | 1,311.00 | | Balance with Bank: - Indian (50014744817) | 20,000.00 |
| - | Transfer from Management Grant - SSN College | - | 18,689.00 | | |
| 3,80,253.00 | | 3,81,564.00 | | | |
| - | Less : OBC Salary paid during the year | - | | | |
| - | Administration Salary & Allowance (OBC) | - | | | |
| 3,80,253.00 | | 3,81,564.00 | | | |
| 3,80,253.00 | Amount Total | 3,81,564.00 | 3,80,253.00 | Amount Total | 3,81,564.00 |

Section Officer (Accounts)
Swami Sharaddhanand College
University of Delhi
S.O. (Accounts)
Alipur, Delhi-36

Administrative Officer
Swami Sharaddhanand College
University of Delhi
Alipur, Delhi-110036

[Signature]
Bursar

[Signature]
Principal
Swami Sharaddhanand College
University of Delhi
Alipur, Delhi-110036

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537AAAAAD3986
Date : 02.12.2021
Place : New Delhi

| 19,62,28,848.41 | Total b/f | 23,50,06,788.41 | 21,37,06,009.84 | Total b/f | 25,65,14,415.84 |
|-----------------|---|-----------------|-----------------|--------------|-----------------|
| 1,07,500.00 | R/G DR. S.K. Sagar | 1,07,500.00 | | | |
| 28,202.00 | Renewable Enargy | 23,477.00 | | | |
| 5,88,203.00 | Rent | 10,35,543.00 | | | |
| 930.00 | R/g Manish kumar | 930.00 | | | |
| 1,504.00 | Russian Language | 1,504.00 | | | |
| 6,95,620.00 | Scholarship Award | 6,95,620.00 | | | |
| 2,000.00 | Security for canteen | 2,000.00 | | | |
| 5,000.00 | Security for Generator | 5,000.00 | | | |
| 67,41,178.86 | Student social function & Cult. Activities | 80,31,855.86 | | | |
| (12,553.00) | Smart Energy Resoursed and Sustainable Engg | (12,553.00) | | | |
| 15,96,191.00 | Social Function | 20,44,458.00 | | | |
| 12,43,884.41 | Student Aid Fund (College) | 16,89,584.41 | | | |
| 590.41 | Student Aid Fund (UGC) | 590.41 | | | |
| 19,07,508.73 | Student College Union Fund | 25,75,908.73 | | | |
| 5,44,528.50 | Student College Union Election | 6,55,928.50 | | | |
| (250.00) | TDS | (589.00) | | | |
| 1,026.00 | TDS on GST | 1,365.00 | | | |
| 7,91,366.00 | Stale Cheques | 8,40,966.00 | | | |
| 10,087.00 | University Sexual Harrasment | 10,087.00 | | | |
| 23,84,789.00 | Women Development Centre | 28,02,797.00 | | | |
| 9,235.52 | World University Fund | 9,235.52 | | | |
| 8,30,620.00 | Writer Forum | 9,19,760.00 | | | |
| | | 66,659.00 | | | |
| 21,37,06,009.84 | Amount Total | 25,65,14,415.84 | 21,37,06,009.84 | Amount Total | 25,65,14,415.84 |

Section Officer (Accounts)
Swami Shradhdhanand College
University of Delhi
Alipur, Delhi-36
S.O. (Accounts)

Administrative Officer
Swami Shradhdhanand College
University of Delhi
Alipur, Delhi-110036

Y. Khan
Bursar

Principal
Swami Shradhdhanand College
University of Delhi
Alipur, Delhi-110036

In terms of our seprate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537AAAAAE1142
Date : 02.12.2021
New Delhi

SWAMI SHARADDHANAND COLLEGE, UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036

STATEMENT OF ACCOUNT OF STUDENT SOCIETY FUND ACCOUNT for the year ending as on 31.03.2021

| PARTICULARS | As at 01.04.2020 | Income / Received during the year | TOTAL | Expenditure during the year | As at 01.04.2021 |
|--|------------------------|-----------------------------------|------------------------|-----------------------------|---------------------|
| | Amount (in Rs.) | Amount (in Rs.) | Amount (in Rs.) | Amount (in Rs.) | Amount (in Rs.) |
| | 1 | 2 | 3 = (1+2) | 4 | 5 = (3-4) |
| Alumini Association | 42,47,520.00 | 1336800.00 | 55,84,320.00 | | 55,84,320.00 |
| Annual Day Fund | 16,54,606.83 | 891220.00 | 25,45,826.83 | 3,82,304.00 | 21,63,522.83 |
| Art Foundation | 21,69,496.50 | 8,91,200.00 | 30,60,696.50 | | 30,60,696.50 |
| Audio-Visual Computer | 54,44,240.00 | 445600.00 | 58,89,840.00 | | 58,89,840.00 |
| Award (intl. On FDR Scholarship) | 3,06,888.00 | 53828.00 | 3,60,716.00 | | 3,60,716.00 |
| Bio-Technology | 36,000.00 | - | 36,000.00 | | 36,000.00 |
| Canteen Fund | 34,34,023.48 | 445600.00 | 38,79,623.48 | | 38,79,623.48 |
| Career Placement Centre | 14,91,081.00 | 222850.00 | 17,13,931.00 | | 17,13,931.00 |
| Computer Development Fund | 1,07,01,648.00 | 1491000.00 | 1,21,92,648.00 | 3835.00 | 1,21,88,813.00 |
| Computer Sci. Lab. Charges | 3,23,856.00 | - | 3,23,856.00 | | 3,23,856.00 |
| Cultural & Enrichment | 7,13,378.00 | 891200.00 | 16,04,578.00 | 242858.00 | 13,61,720.00 |
| Debating Society | 30,61,792.00 | 668400.00 | 37,30,192.00 | | 37,30,192.00 |
| Demonetization its Eco and pos. in India | (1,36,262.00) | 0.00 | (1,36,262.00) | | (1,36,262.00) |
| Departmental Society | 65,98,562.50 | 1782400.00 | 83,80,962.50 | 17,439.00 | 83,63,523.50 |
| Departmental Publication | 34,15,037.00 | 445600.00 | 38,60,637.00 | | 38,60,637.00 |
| Development Fund | 1,94,19,558.89 | 3564800.00 | 2,29,84,358.89 | | 2,29,84,358.89 |
| Environmental Centre | 23,49,523.50 | 445600.00 | 27,95,123.50 | | 27,95,123.50 |
| Extension Lecturer Fees | 8,60,910.00 | 133680.00 | 9,94,590.00 | 6000.00 | 9,88,590.00 |
| Field Studies | 18,40,827.00 | 445600.00 | 22,86,427.00 | | 22,86,427.00 |
| Foundation day | 8,21,022.00 | 89120.00 | 9,10,142.00 | | 9,10,142.00 |
| French Language | 95.00 | - | 95.00 | | 95.00 |
| Games & Sports | 73,00,008.21 | 3119200.00 | 1,04,19,208.21 | 385687.00 | 1,00,33,521.21 |
| General Aminities Funds | 5,49,12,838.79 | 9750471.00 | 6,46,63,309.79 | 2381964.00 | 6,22,81,345.79 |
| Geo. Informatics (Ad-on Course) | (29,384.00) | 0.00 | (29,384.00) | 76300.00 | (1,05,684.00) |
| Golden Jubilee celebration | (1,50,148.00) | - | (1,50,148.00) | | (1,50,148.00) |
| House Exam. Fund | 10,96,976.00 | 444500.00 | 15,41,476.00 | 1,00,251.00 | 14,41,225.00 |
| IGNOU | 14,12,486.00 | 321750.00 | 17,34,236.00 | 2,04,968.00 | 15,29,268.00 |
| Interest | 47,26,927.04 | 233761.00 | 49,60,688.04 | 1,712.00 | 49,58,976.04 |
| Interest on FDR | 4,68,70,752.00 | 11894030.00 | 5,87,64,782.00 | | 5,87,64,782.00 |
| Lab. Development Fund | 73,52,426.75 | 1677460.00 | 90,29,886.75 | 41072.00 | 89,88,814.75 |
| Labour cess | 1,41,011.00 | 6138.00 | 1,47,149.00 | | 1,47,149.00 |
| Loss of Laptop | 1,46,000.00 | - | 1,46,000.00 | | 1,46,000.00 |
| M/G A/c | 13,542.00 | 81,362.00 | 94,904.00 | | 94,904.00 |
| M.C.C. Fund | 12,20,086.67 | 445700.00 | 16,65,786.67 | 7960.00 | 16,57,826.67 |
| N.S.S. Fund | 20,75,629.25 | 445600.00 | 25,21,229.25 | 35280.00 | 24,85,949.25 |
| Office Management & Secretarial Practice | 3,85,893.00 | 1,100.00 | 3,86,993.00 | | 3,86,993.00 |
| Total c/f | 19,62,28,848.41 | 4,26,65,570.00 | 23,88,94,418.41 | | 38,87,630.00 |



Continue.....2.....

| Total b/f | 19.62.28.848.41 | 4.26.65.570.00 | 23.88.94.418.41 | 28.87.630.00 | 23.50.06.788.41 |
|--|------------------------|-----------------------|------------------------|---------------------|------------------------|
| R/G DR. S.K. Sugar | 1,07,500.00 | - | 1,07,500.00 | | 1,07,500.00 |
| Renewable Enargy | 28,202.00 | | 28,202.00 | 4,725.00 | 23,477.00 |
| Rent | 5,88,203.00 | 447,340.00 | 10,35,543.00 | | 10,35,543.00 |
| R/g Manish kumar | 930.00 | 0.00 | 930.00 | | 930.00 |
| Russian Language | 1,504.00 | - | 1,504.00 | | 1,504.00 |
| Scholarship Award | 6,95,620.00 | 0.00 | 6,95,620.00 | | 6,95,620.00 |
| Security for canteen | 2,000.00 | - | 2,000.00 | | 2,000.00 |
| Security for Generator | 5,000.00 | - | 5,000.00 | | 5,000.00 |
| Student social function & Cult. Activities | 67,41,178.86 | 133,71,00.00 | 80,78,278.86 | 46,423.00 | 80,31,855.86 |
| Smart Energy Resoursed and Sustainable Engg. | (12,553.00) | 0.00 | (12,553.00) | | (12,553.00) |
| Social Function | 15,96,191.00 | 48,260.00 | 20,78,798.00 | 34,340.00 | 20,44,458.00 |
| Student Aid Fund (College) | 12,43,884.41 | 44,570.00 | 16,89,584.41 | | 16,89,584.41 |
| Student Aid Fund (UGC) | 590.41 | - | 590.41 | | 590.41 |
| Student College Union Fund | 19,07,508.73 | 66,840.00 | 25,75,908.73 | | 25,75,908.73 |
| Student College Union Election | 5,44,528.50 | 1,11,400.00 | 6,55,928.50 | | 6,55,928.50 |
| TDS | (250.00) | 2,384.00 | 23,599.00 | 2,384.00 | (250.00) |
| TDS on GST | 1,026.00 | 2,093.00 | 21,965.00 | 2,093.00 | 1,026.00 |
| Stale Cheques | 7,91,366.00 | 4,960.00 | 8,40,966.00 | | 8,40,966.00 |
| University Sexual Harrasment | 10,087.00 | - | 10,087.00 | | 10,087.00 |
| Women Development Centre | 23,84,789.00 | 44,560.00 | 28,30,389.00 | 27,592.00 | 28,02,797.00 |
| World University Fund | 9,235.52 | - | 9,235.52 | | 9,235.52 |
| Writer Forum | 8,30,620.00 | 89,140.00 | 9,19,760.00 | | 9,19,760.00 |
| ICHR Grant | - | 2,27,000.00 | 2,27,000.00 | 1,60,341.00 | 66,659.00 |
| | - | - | - | | - |
| Total Amount | 21,37,06,009.84 | 4,70,14,245.00 | 26,07,20,254.84 | 42,05,839.00 | 25,65,14,415.84 |

S.O. (Accounts)
Section Officer (Accts.)

In terms of our separate report of even date attached
Swami Shradhdhanand College
(University of Delhi)
Alipur, Delhi-36

For Gupta Nandan & Associates

Chartered Accountants
ICAI Firm Registration Number: 007724N



Pawan Kumar
Proprietor

Membership Number 086537
UDIN : 22086537AAAAA8121
Date : 02.12.2021
Place : New Delhi

Administrative Officer
Swami Shradhdhanand College
(University of Delhi)
Alipur, Delhi-110036

Principal
Principal
Swami Shradhdhanand College
University of Delhi
Alipur, Delhi-110036


SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
MANAGEMENT GRANT BALANCE SHEET AS AT 31.3.2020

| Particulars | | | As at 31st March, 2020 | As at 31st March, 2019 |
|---|-----------------------------|----------|------------------------|------------------------|
| SOURCES OF FUNDS | | Schedule | Amount (in Rs.) | Amount (in Rs.) |
| UNRESTRICTED FUNDS | | | | |
| | General Fund | 1 | 3,51,32,927.82 | 3,32,89,637.82 |
| | Designated/ Earmarked Funds | 2 | 10,050.00 | 10,050.00 |
| CURRENT LIABILITIES & PROVISIONS | | 3 | 2,71,88,938.73 | 3,46,46,483.73 |
| INCOME & EXPENDITURE ACCOUNT | | | 82,91,95,517.50 | 78,85,80,589.00 |
| TOTAL | | | 89,15,27,434.05 | 85,65,26,760.55 |
| APPLICATION OF FUNDS | | | | |
| FIXED ASSETS | | 4 | 10,050.00 | 10,050.00 |
| | Tangible Assets | | | |
| | Intangible Assets | | | |
| | Capital Work-In-Progress | | | |
| INVESTMENTS | | 5 | 53,39,02,379.00 | 57,24,35,969.00 |
| | Long Term | | | |
| | Short Term | | | |
| CURRENT ASSETS | | 6 | 35,64,22,351.34 | 28,30,29,452.84 |
| LOAN, ADVANCES & DEPOSITS | | 7 | 11,92,653.71 | 10,51,288.71 |
| TOTAL | | | 89,15,27,434.05 | 85,65,26,760.55 |
| Notes on Accounts | | 17 | | |



S.O. (Accounts)

In terms of our separate report of even date attached

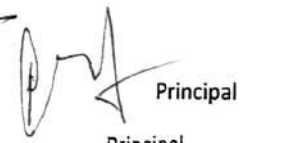
For Deepak Bareja & Co.
Chartered Accountants
ICAI Firm Registration Number 13343N


Deepak Bareja
Proprietor
Membership Number 092561




Bursar
Administrative Officer
Swami Shradddhanand College
University of Delhi
Alipur, Delhi-110036



Bursar


Principal
Principal
Swami Shradddhanand College
(University of Delhi)
Alipur, Delhi-36

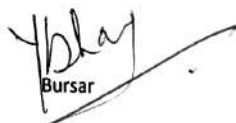
Date : 11.02.2021
Place : New Delhi

SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
MANAGEMENT GRANT BALANCE SHEET AS AT 31.3.2020

| Particulars | | As at 31st March, 2020 | As at 31st March, 2019 |
|---|----------|------------------------|------------------------|
| SOURCE OF FUNDS | Schedule | Amount (In Rs.) | Amount (in Rs.) |
| GENERAL FUND | | | |
| | 1 | | |
| SPECIAL PROJECT/PLAN GRANT FROM UNIVERSITY GRANTS COMMISSION/OTHERS | a) | | |
| DEVELOPMENT FEE FUND | | 3,51,26,925.32 | 3,32,83,635.32 |
| | | 6,002.50 | 6,002.50 |
| | | 3,51,32,927.82 | 3,32,89,637.82 |
| DESIGNATED / EARMARKED FUNDS | | | |
| | 2 | | |
| FIXED ASSETS FUND | | 10,050.00 | 10,050.00 |
| CURRENT LIABILITIES & PROVISIONS | | | |
| | 3 | | |
| SUNDRY CREDITORS | a) | 1,19,94,877.17 | 1,06,31,683.17 |
| DUE TO UNIVERSITY | b) | 84,64,944.00 | 1,76,08,475.00 |
| FINANCIAL ASSISTANTS PAYABLE TO STAFF | c) | 1,82,831.56 | 1,97,484.56 |
| SECURITY PAYABLE | d) | 64,60,611.00 | 61,34,611.00 |
| SCHOLARSHIP PAYABLE | e) | 85,675.00 | 74,230.00 |
| | | 2,71,88,938.73 | 3,46,46,483.73 |
| INCOME & EXPENDITURE ACCOUNT | | 82,91,95,517.50 | 78,85,80,589.00 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | | | |
| | 4 | | |
| TANGIBLE ASSETS | | 10,050.00 | 10,050.00 |
| INVESTMENTS | | | |
| | 5 | | |
| LONG TERM | | 53,39,02,379.00 | 57,24,35,969.00 |
| SHORT TERM | | | |
| CURRENT ASSETS | | | |
| | 6 | | |
| CASH AND BANK BALANCES | a) | 3,63,38,630.25 | 17,44,57,856.75 |
| SPECIAL PROJECT/PLAN GRANT FROM UNIVERSITY GRANTS COMMISSION/OTHERS | b) | 22,81,852.09 | 22,29,594.09 |
| SUNDRY ASSETS | c) | 31,78,01,869.00 | 10,63,42,002.00 |
| | | 35,64,22,351.34 | 28,30,29,452.84 |
| LOANS, ADVANCES & DEPOSITS | | | |
| | 7 | | |
| ADVANCES | a) | 11,91,959.25 | 10,50,594.25 |
| SECURITY DEPOSITS | b) | 694.46 | 694.46 |
| | | 11,92,653.71 | 10,51,288.71 |


S.O. (Accounts)





Bursar


Principal
Principal

Swami Shradhanand College
(University Of Delhi)
Alipur - Delhi -110036

In terms of our separate report of even date attached

For Deepak Bareja & Co.
Chartered Accountants
ICAI Firm Registration Number 13343N


Deepak Bareja
Proprietor

Membership Number 092561

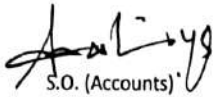


Date : 11.02.2021

Place : New Delhi

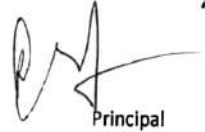
SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2020

| Particulars | Schedule | As at 31st March, 2020 (Amount in Rs.) | | | | As at 31st March, 2019 | |
|---|----------|--|-----------------|--------------|---------------------|------------------------|-----------------|
| | | Unrestricted Funds | | | Restricted Fund | Total | Amount (in Rs.) |
| | | Corpus | Designated Fund | General Fund | | | |
| INCOME | | | | | | | |
| Academic Receipts | 8 | - | - | - | 9490326.00 | 9490326.00 | |
| Grants | 9 | - | - | - | 505104000.00 | 505104000.00 | |
| Other Incomes | 10 | - | - | - | 38742547.00 | 38742547.00 | |
| TOTAL (A) | | | | | 553336873.00 | 553336873.00 | |
| EXPENDITURE | | | | | | | |
| Staff Payments & Benefits | 11 | - | - | - | 500343648.00 | 500343648.00 | |
| Academic Expenses | 12 | - | - | - | 1020056.00 | 1020056.00 | |
| Administrative and General Expenses | 13 | - | - | - | 5595054.50 | 5595054.50 | |
| Repairs & Maintenance | 14 | - | - | - | 115450.00 | 115450.00 | |
| Finance Costs | 15 | - | - | - | 8933.00 | 8933.00 | |
| Other Expenses | 16 | - | - | - | 5638803.00 | 5638803.00 | |
| TOTAL (B) | | | | | 512721944.50 | 512721944.50 | |
| Balance being excess of Income over Expenditure (A-B) | | | | | 40614928.50 | 40614928.50 | |
| Transfer to / from Designated Funds | | | | | - | - | |
| Building Fund | | | | | - | - | |
| Other (Specify) | | | | | - | - | |
| Balance Being Surplus (Deficit) Carried to Balance Sheet | | | | | 40614928.50 | 119501533.00 | |
| Notes on Accounts | 17 | | | | | | |


S.O. (Accounts)


S.O.


Bursar


Principal

In terms of our separate report of even date attached

For Deepak Bareja & Co.
Chartered Accountants
ICAI Firm Registration Number 13343N


Deepak Bareja
Proprietor



Membership Number 092561

Date : 11.02.2021

Place : New Delhi

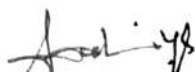
Principal
Swami Shraddhanand College
(University of Delhi)
Alipur, Delhi-36

SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2020

| Particulars | Schedule | As at 31st March, 2020 (Amount in Rs.) | | | | As at 31st March, 2019 | |
|--|----------|--|-----------------|------------------------|------------------------|------------------------|-----------------|
| | | Unrestricted Funds | | | Restricted Fund | Total | Amount (In Rs.) |
| | | Corpus | Designated Fund | General Fund | | | |
| A INCOME | | | | | | | |
| Academic Receipts | 8 | | | | | | |
| Admission Fees | | - | - | 16,320.00 | 16,320.00 | 16,190.00 | |
| Tuition Fees | | - | - | 7,77,506.00 | 7,77,506.00 | 7,88,904.00 | |
| Identity Card Fees | | - | - | 4,28,500.00 | 4,28,500.00 | 4,35,500.00 | |
| College Garden & Play Field Fees | | - | - | 8,57,100.00 | 8,57,100.00 | 8,71,000.00 | |
| Library & Reading Romm Fees | | - | - | 42,84,000.00 | 42,84,000.00 | 43,55,000.00 | |
| Electricity & Water Fees | | - | - | 21,42,500.00 | 21,42,500.00 | 21,77,480.00 | |
| College Magazine Fees | | - | - | 8,57,000.00 | 8,57,000.00 | 8,71,000.00 | |
| Science Laboratory Fees | | - | - | 1,27,400.00 | 1,27,400.00 | 1,25,800.00 | |
| | | - | - | - | - | - | |
| | | | | 94,90,326.00 | 94,90,326.00 | 96,40,874.00 | |
| Grants | 9 | | | | | | |
| Grant from University Grants Commission (UGC) | | | | | | | |
| For Management Grant Fund | | - | - | 50,01,94,000.00 | 50,01,94,000.00 | 56,46,00,000.00 | |
| Recurring Grant From U.G.C. | | - | - | - | - | - | |
| Recurring Grant From Delhi Admn. | | - | - | 49,10,000.00 | 49,10,000.00 | 63,00,000.00 | |
| | | | | 50,51,04,000.00 | 50,51,04,000.00 | 57,09,00,000.00 | |
| Other Incomes | 10 | | | | | | |
| Bank Interest | | - | - | 3,82,761.00 | 3,82,761.00 | 3,31,51,901.00 | |
| Other Receipts | | | | | | | |
| a.) Interest on Vehicle Interest | | - | - | 61,575.00 | 61,575.00 | 28,000.00 | |
| b.) Income From Recruitment Forms | | - | - | (41,327.00) | (41,327.00) | 10,63,436.00 | |
| c.) C.P.F Not Paid | | - | - | 2,065.00 | 2,065.00 | - | |
| d.) Audit Objection Recovery | | - | - | 72,821.00 | 72,821.00 | 658.00 | |
| Sale of Prospectus | | - | - | 6,57,200.00 | 6,57,200.00 | 6,83,800.00 | |
| Interest on staff salary A/C | | - | - | 3,75,14,122.00 | 3,75,14,122.00 | 12,020.00 | |
| Fines | | - | - | 300.00 | 300.00 | 31,030.00 | |
| Recovery of Library Lost Books | | - | - | 17,084.00 | 17,084.00 | 2,665.00 | |
| Library Fine A/C | | - | - | 30,880.00 | 30,880.00 | - | |
| Pro Rata Pension A/c | | - | - | 45,046.00 | 45,046.00 | - | |
| RTI Receipts | | - | - | 20.00 | 20.00 | 40.00 | |
| | | | | 3,87,42,547.00 | 3,87,42,547.00 | 3,49,73,550.00 | |
| TOTAL (A) | | | | 55,33,36,873.00 | 55,33,36,873.00 | 61,55,14,424.00 | |
| B EXPENDITURE | | | | | | | |
| Staff Payments & Benefits | 11 | | | | | | |
| Teaching Staff | | | | 28,42,42,060.00 | 28,42,42,060.00 | 31,07,94,908.00 | |
| Administrative Staff | | | | 1,23,53,767.00 | 1,23,53,767.00 | 1,36,99,960.00 | |
| Library Staff | | | | 64,00,337.00 | 64,00,337.00 | 69,69,073.00 | |
| Computer Laboratory Staff | | | | - | - | 3,78,927.00 | |
| Laboratory Staff | | | | 4,24,62,070.00 | 4,24,62,070.00 | 4,76,45,534.00 | |
| Sub-ordinate Staff | | | | 1,52,32,404.00 | 1,52,32,404.00 | 1,65,34,741.00 | |
| Outsource Staff | | | | 83,42,970.00 | 83,42,970.00 | 63,23,294.00 | |
| Pension | | | | 9,51,91,037.00 | 9,51,91,037.00 | 6,37,66,620.00 | |
| Gratuity | | | | 1,07,69,715.00 | 1,07,69,715.00 | 20,00,000.00 | |
| Commutation of Pension | | | | 27,20,553.00 | 27,20,553.00 | - | |
| Leave Encashment | | | | 76,48,008.00 | 76,48,008.00 | 29,29,123.00 | |
| Medical Expenses | | | | 1,19,27,168.00 | 1,19,27,168.00 | 91,50,317.00 | |
| Reimbursement of Tuition Fees | | | | 30,53,559.00 | 30,53,559.00 | 23,17,051.00 | |
| P.F.College Contribution | | | | - | - | 15.00 | |
| | | | | 50,03,43,648.00 | 50,03,43,648.00 | 48,25,09,563.00 | |
| Academic Expenses | 12 | | | | | | |
| Library & Reading Room Expenses | | | | | | | |
| Books | | | | 8,32,068.00 | 8,32,068.00 | 12,11,882.00 | |
| Accessories & Stationery | | | | - | - | 12,500.00 | |
| Newspapers & Periodicals | | | | 44,963.00 | 44,963.00 | 80,032.00 | |
| Binding of Books | | | | 1,43,025.00 | 1,43,025.00 | - | |
| Science Laboratory & Contingencies | | | | | | | |
| Maintenance of Laboratories | | | | - | - | 69,405.00 | |
| Other Academic Expenses | | | | | | | |
| House exam. | | | | - | - | - | |
| Maintenance of Genset | | | | - | - | - | |
| | | | | 10,20,056.00 | 10,20,056.00 | 13,73,819.00 | |

Continue.....2.....

| | | | | |
|--|-----------|------------------------|------------------------|------------------------|
| Administrative and General Expenses | 13 | | | |
| G. B. Expenses | | | | |
| Electricity & Water Charges | | 88,424.00 | 88,424.00 | 5,91,046.00 |
| Printing & Stationery | | 48,02,155.50 | 48,02,155.50 | 39,61,565.00 |
| Telephone | | 4,93,778.00 | 4,93,778.00 | 4,76,697.00 |
| Postage & Telegram | | 75,408.00 | 75,408.00 | 93,040.00 |
| Local Conveyance | | 2,742.00 | 2,742.00 | 10,100.00 |
| Misc. Expenses (Contingent) | | 20,337.00 | 20,337.00 | 16,712.00 |
| Advertisement | | - | - | - |
| Liveries & Uniform | | 73,710.00 | 73,710.00 | 28,350.00 |
| College Magazine | | - | - | 24,050.00 |
| Legal Expenses | | - | - | 80,465.00 |
| | | 38,500.00 | 38,500.00 | 1,19,100.00 |
| | | 55,95,054.50 | 55,95,054.50 | 54,01,125.00 |
| Repairs & Maintenance | 14 | | | |
| Building Repair & White Washing | | - | - | - |
| Repair and Replacement | | - | - | - |
| Garden Expenses | | 1,15,450.00 | 1,15,450.00 | 1,06,780.00 |
| | | 1,15,450.00 | 1,15,450.00 | 1,06,780.00 |
| Finance Costs | 15 | | | |
| Bank Charges | | 8,933.00 | 8,933.00 | 10,849.00 |
| Audit Fee (Statutory) | | - | - | 3,000.00 |
| CAG Audit Fees | | - | - | - |
| CRA Services Charges-NPS | | - | - | 12,664.00 |
| | | 8,933.00 | 8,933.00 | 26,513.00 |
| Other Expenses | 16 | | | |
| Property Tax-MCD | | 2,88,130.00 | 2,88,130.00 | 17,15,008.00 |
| Leave Travel Concession (LTC) | | 53,39,071.00 | 53,39,071.00 | 48,72,733.00 |
| Maintain of NPS A/C with N.S.D.L | | 9,252.00 | 9,252.00 | - |
| T.A. to teachers for Attn. Conf. | | 2,350.00 | 2,350.00 | 7,350.00 |
| | | 56,38,803.00 | 56,38,803.00 | 65,95,091.00 |
| TOTAL (B) | | 51,27,21,944.50 | 51,27,21,944.50 | 49,60,12,891.00 |
| Balance being excess of Income over Expenditure (A-B) | | - | - | - |
| | | 4,06,14,928.50 | 4,06,14,928.50 | 11,95,01,533.00 |
| Transfer to / from Designated Funds | | - | - | - |
| Building Fund | | - | - | - |
| Other (Specify) | | - | - | - |
| Balance Being Surplus (Deficit) Carried to General Fund | | - | - | - |
| | | - | 4,06,14,928.50 | 11,95,01,533.00 |
| Notes on Accounts | 17 | | | |


S.O. (Accounts)

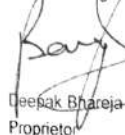



Bursar

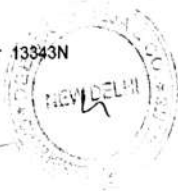

Principal

In terms of our separate report of even date attached

For Deepak Bareja & Co.
Chartered Accountants
ICAI Firm Registration Number 13343N


Deepak Bareja
Proprietor

Membership Number 092561



Swami Shraddhanand College
(University Of Delhi)
Alipur - Delhi -110036

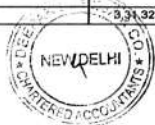
Date : 11.02.2021
Place : New Delhi

SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Schedule Forming Part of Balance Sheet for 2019-2020

Schedule - 1(a) & 6(b)

GENERAL FUNDS - Special Project / Plan Grant from University Grant Commission / Others

| Sr. No. | Particulars | Amount Received | | | Expenditure Incurred | | | Net Closing Balance as on 31.03.2020 (Credit Balance) | Net Closing Balance as on 31.03.2020 (Debit Balance) |
|------------------|--|----------------------------------|--|----------------------------------|----------------------------------|-----------------------------|----------------------------------|---|--|
| | | Opening Balance as on 01.04.2019 | Amount Received / Interest During the year | Closing Balance as on 31.03.2020 | Opening Balance as on 01.04.2019 | Expenditure during the year | Closing Balance as on 31.03.2020 | | |
| | | 1 | 2 | 3 = (1+2) | 4 | 5 | 6 = (4+5) | 7 = (3-6) | 8 = (3-6) |
| 1 | "B" Books | | | | 39,145.03 | | 39,145.03 | | 39,145.03 |
| 2 | 10th Plan Grant | | | | 9,40,284.30 | | 9,40,284.30 | | 9,40,284.30 |
| 3 | 11th Plan Grant | 49,867.00 | | 49,867.00 | | | | 49,867.00 | |
| 4 | 12th Plan A/c | | | | 5,59,384.00 | 72,000.00 | 6,31,384.00 | | 6,31,384.00 |
| 5 | 6th Plan - Spl. Grant for Lib. & Lab. Equipment | 270.79 | | 270.79 | | | | 270.79 | |
| 6 | 7th Plan - Special Grant | 1,11,361.69 | | 1,11,361.69 | | | | 1,11,361.69 | |
| 7 | 9th Plan Grant | 1,12,863.00 | | 1,12,863.00 | | | | 1,12,863.00 | |
| 8 | B.A. (Elective English) A/c | | | | 0.01 | | 0.01 | | 0.01 |
| 9 | B.A. (H) History Grant | | | | 1,216.50 | | 1,216.50 | | 1,216.50 |
| 10 | B.Com.(H) A/c | | | | | | | | |
| 11 | B.Sc.(H) Botany A/c | | | | 24,572.70 | | 24,572.70 | | 24,572.70 |
| 12 | B.Sc.(H) Zoology Grant | | | | 1,044.00 | | 1,044.00 | | 1,044.00 |
| 13 | Book Bank A/c | | | | 1,245.61 | 258.00 | 1,503.61 | | 1,503.61 |
| 14 | Computer Grant A/c | 4,200.00 | | 4,200.00 | | | | 4,200.00 | |
| 15 | Computer Spl.Grant for Voc | | | | 1,64,827.00 | | 1,64,827.00 | | 1,64,827.00 |
| 16 | DELHI ADMINISTRATION | 2,18,815.00 | | 2,18,815.00 | | | | 2,18,815.00 | |
| 17 | Eco Club Grant A/c | | 20,000.00 | 20,000.00 | 2,584.00 | | 2,584.00 | | (17,416.00) |
| 18 | Furniture for Lab.,Book&Lab. Equipment | | | | 35,599.10 | | 35,599.10 | | 35,599.10 |
| 19 | Grant for Mini Bus | 2,16,709.00 | | 2,16,709.00 | | | | 2,16,709.00 | |
| 20 | Grant for P.G.Diploma in Agrochem & Pest Control | | | | 15,349.92 | | 15,349.92 | | 15,349.92 |
| 21 | Innovation Project | 18,295.00 | 1,870.00 | 20,165.00 | | | | 20,165.00 | |
| 22 | ICSSR (Dr. Subhash Anand) | 2,000.00 | | 2,000.00 | | | | 2,000.00 | |
| 23 | International Conference Gr.A/c | 22,531.00 | | 22,531.00 | | | | 22,531.00 | |
| 24 | Lab.&Library Equipment | | | | 1,98,284.55 | | 1,98,284.55 | | 1,98,284.55 |
| 25 | Lab.Equipment Fund A/c | | | | 1,05,536.25 | | 1,05,536.25 | | 1,05,536.25 |
| 26 | LIBRARY BOOKS | 16,742.96 | | 16,742.96 | | | | 16,742.96 | |
| 27 | Library Books (Semester) under OBC expansion | | | | 746.00 | | 746.00 | | 746.00 |
| 28 | Library Spl. Grant | 25,000.00 | | 25,000.00 | | | | 25,000.00 | |
| 29 | Non-Recurring Fund (University) | 3,22,40,408.00 | 16,59,632.00 | 3,39,00,040.00 | | | | 3,39,00,040.00 | |
| 30 | Office Management & Agro Pest Control Grant | 14,128.42 | | 14,128.42 | | | | 14,128.42 | |
| 31 | Physics (H) Grant | 12,970.87 | | 12,970.87 | | | | 12,970.87 | |
| 32 | Reprographic Machine | | | | 79,887.15 | | 79,887.15 | | 79,887.15 |
| 33 | Research Grant for Commerce Deptt. | 65,965.00 | | 65,965.00 | | | | 65,965.00 | |
| 34 | SCIENCE EQUIPMENT FUND | | | | 59,887.97 | | 59,887.97 | | 59,887.97 |
| Total c/f | | 3,31,32,127.73 | 16,81,502.00 | 3,48,13,629.73 | 22,29,594.09 | 72,258.00 | 23,01,852.09 | 3,47,93,629.73 | 22,81,852.09 |

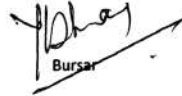


Continue.....2.....

| Total b/f | | 3,31,32,127.73 | 10,81,502.00 | 3,48,13,629.73 | 22,20,504.09 | 72,258.00 | 23,01,852.09 | 3,47,93,629.73 | 22,81,852.09 |
|---------------------|--|-----------------------|---------------------|-----------------------|---------------------|--------------------|---------------------|-----------------------|---------------------|
| 35 | Spl Grant for Lib & Lab. | 56,867.15 | - | 56,867.15 | - | - | - | 56,867.15 | |
| 36 | Dr. O.P. Nagpal R/g | - | - | - | - | - | - | - | |
| 37 | Special Grant from University Grant Commission (UGC) | 92,575.44 | - | 92,575.44 | - | - | - | 92,575.44 | |
| 38 | ICSSR - (Dr. Anand Malik) | 2,065.00 | 4,50,000.00 | 4,52,065.00 | - | 2,70,212.00 | 2,70,212.00 | 1,81,853.00 | |
| 39 | Global Screening A/c | - | 2,000.00 | 2,000.00 | - | - | - | 2,000.00 | |
| Total Amount | | 3,32,83,636.32 | 21,33,602.00 | 3,64,17,137.32 | 22,20,694.09 | 3,42,470.00 | 25,72,064.09 | 3,51,28,925.32 | 22,81,852.09 |


S.O. (Accounts)


Deepak Bhatnagar



Bursar


Principal

Principal
Swami Shradhanand College
(University Of Delhi)
Alipur - Delhi -110036

In terms of our seprate report of even date attached

For Deepak Bhatnagar & Co.
Chartered Accountants
ICAI Firm Registration Number 13343N


Deepak Bhatnagar
Proprietor
Membership Number 092561



Date : 11.02.2021
Place : New Delhi

SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Schedule Forming Part of Balance Sheet for 2019-2020

SCHEDULE - 2

DESIGNATED / EARMARKED FUNDS -Fixed Assets Fund

| Sl.No. | PARTICULARS | Opening Balance as on 01.04.2019 | Additions during the year | Net Closing Balance as on 31.03.2020 |
|--------|------------------------------|-------------------------------------|------------------------------|---|
| | | 1 | 2 | 3=(1+2) |
| 1 | Land Acquisition Fund | 10,050.00 | - | 10,050.00 |
| | GRAND TOTAL | 10,050.00 | - | 10,050.00 |


S.O. (Accounts)




Bursar


Principal

In terms of our separate report of even date attached

For Deepak Bareja & Co.
Chartered Accountants

ICAI Firm Registration Number 13343N



Deepak Bhareja

Proprietor

Membership Number 092561



Administrator
Swami Shradhdhanand College
(University of Delhi)
Alipur, Delhi-110036

Principal
Swami Shradhdhanand College
(University Of Delhi)
Alipur - Delhi -110036

Date : 11.02.2021

Place : New Delhi

SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Schedule Forming Part of Balance Sheet for 2019-2020

SCHEDULE-3 (a)

CURRENT LIABILITIES & PROVISIONS
List of Sundry Creditors as on 31.3.2020

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------------------|---------------------------------------|-----------------------|-----------------------|
| | | as on 31.03.2020 | as on 31.03.2019 |
| 1 | Blind Relief fund | 1,965.00 | 1,965.00 |
| 2 | C.S. 2010 | 3,607.00 | 3,607.00 |
| 3 | H.R.A. Payable | 1,332.61 | 1,332.61 |
| 4 | Pension Liability of Dr. M.M. Verma | 14,838.00 | 14,838.00 |
| 5 | Stale Cheques | 28,33,435.91 | 28,33,075.91 |
| 6 | D.U.T.A. | 37,745.00 | 37,685.00 |
| 7 | Union Fees | 1,064.00 | 1,064.00 |
| 8 | EESC | 1,150.00 | 1,150.00 |
| 9 | SC/ST Union | 405.00 | 405.00 |
| 10 | Teaching Association | 2,89,884.00 | 15,857.00 |
| 11 | W.U.S. Hostel Ward | (6,201.00) | 2,799.00 |
| 12 | Medical Fee | 25,87,817.90 | 21,61,737.90 |
| 13 | Income Tax Account | 2,37,536.00 | 79,936.00 |
| 14 | P.F. subscription | 41,07,420.83 | 39,69,458.83 |
| 15 | P.F. subscription (NPS) | 4,93,440.00 | 4,96,118.00 |
| 16 | P.F. Loan | 45,352.00 | 45,352.00 |
| 17 | P.F. College Contribution | (28.08) | (28.08) |
| 18 | Payable to OBC Salary Fund | 3,61,564.00 | 3,61,564.00 |
| 19 | Death cum Retirement Gratuity - DCRG | 66,367.00 | 66,367.00 |
| 20 | Pension(Teaching staff)-Dept. of Eco. | 9,52,742.00 | 6,23,959.00 |
| 21 | N.S.S.N. Association | (86,600.00) | (86,600.00) |
| 22 | Library Union | 40.00 | 40.00 |
| Amount Total | | 1,19,94,877.17 | 1,06,31,683.17 |

SCHEDULE-3 (b)

CURRENT LIABILITIES & PROVISIONS
List of Dues to University as on 31.3.2020

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------------------|-----------------------------------|---------------------|-----------------------|
| | | as on 31.03.2020 | as on 31.03.2019 |
| 1 | University Athletics Fee | 59,652.00 | 59,037.00 |
| 2 | University Cultural Fee | 7,790.00 | 7,716.00 |
| 3 | University Development Fee | 1,53,893.00 | 1,45,713.00 |
| 4 | University Enrolment fee | 17,05,693.00 | 13,85,303.00 |
| 5 | University Examination Fee | 64,13,378.00 | 1,58,71,845.00 |
| 6 | University Examination Practical | 1,742.50 | 1,742.50 |
| 7 | University Gender Sensitization | 2,686.00 | 1,655.00 |
| 8 | University Library Security | (1,200.00) | 11,800.00 |
| 9 | University Sexual Harassment | (845.00) | 2,400.00 |
| 10 | University Practical Exam.(Zool.) | 323.00 | 323.00 |
| 11 | University Union Fee | 42,009.50 | 41,373.50 |
| 12 | University WUS Hostel Ward | 75,426.00 | 75,357.00 |
| 13 | Univ. NSS Fund | 4,396.00 | 4,210.00 |
| Amount Total | | 84,64,944.00 | 1,76,08,475.00 |

[Signature]
S.O. (Accounts)

[Signature]

[Signature]
Bursar

[Signature]
Principal

Swami Shraddhanand College
(University Of Delhi)
Alipur - Delhi - 110036

In terms of our separate report of even date attached

For Deepak Bareja & Co.
Chartered Accountants
ICAI Firm Registration Number / 13343N



[Signature]
Deepak Bareja
Proprietor

Membership Number 092561

Date : 11.02.2021

Place : New Delhi

SCHEDULE-3 (c)

CURRENT LIABILITIES & PROVISIONS
List of Financial Assistants Payable to Staff as on 31.3.2020

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------|------------------------------------|--------------------|--------------------|
| | | as on 31.03.2020 | as on 31.03.2019 |
| 1 | Advance to Commerce & Other R/G | | |
| 2 | Dr R.P. Singh | (68,865.00) | (68,865.00) |
| 3 | Dr. Ajit Jha | 1,350.00 | 1,350.00 |
| 4 | Dr. Babu Lal | 1,600.00 | 1,600.00 |
| 5 | Dr. G.K. Prashar | 36,000.00 | 36,000.00 |
| 6 | Dr. G.S. Paliwal Fellowship Grant | 13,500.00 | 13,500.00 |
| 7 | Dr. Geeta Saxena | 25,162.00 | 25,162.00 |
| 8 | Dr. N.C. Gupta | 3,059.87 | 3,059.87 |
| 9 | Dr. Radhey Shyam | 2,402.19 | 2,402.19 |
| 10 | Dr. Ved Vrat | 9,680.00 | 9,680.00 |
| 11 | Dr. Ved Vrat R/G | 1,553.50 | 1,553.50 |
| 12 | Fellowship A/c (Mrs. Urvashi Arya) | 45,000.00 | 45,000.00 |
| 13 | Interest on WOS-A A/C | 70,004.00 | 70,004.00 |
| 14 | Mrs. Saudamini Dass | 60.00 | - |
| 15 | R/G Dr. Bhoopinder Giri | 25,000.00 | 25,000.00 |
| 16 | R/G Ms. Depti Munjal | - | (1.00) |
| 17 | Sh. M.N. Singh | | 14,714.00 |
| 18 | Sh. Mukesh Garg | 4,000.00 | 4,000.00 |
| 19 | Sh. N.K. Oberoi | 3,000.00 | 3,000.00 |
| 20 | Sh. R.B. Solanki | 2,250.00 | 2,250.00 |
| 21 | Sh. R.C. Thakran | 4,500.00 | 4,500.00 |
| | | 3,575.00 | 3,575.00 |
| | Amount Total | 1,82,831.56 | 1,97,484.56 |

SCHEDULE-3 (e)

CURRENT LIABILITIES & PROVISIONS
List of Scholarship Payable as on 31.3.2020

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------|--------------------------------------|------------------|------------------|
| | | as on 31.03.2020 | as on 31.03.2019 |
| 1 | Exemption of Tuition Fee scholarship | 26,652.00 | 26,652.00 |
| 2 | Delhi Administration (S.C.) | 31,580.00 | 31,580.00 |
| 3 | Delhi Administration (L.I.G.) | 3,060.00 | 3,060.00 |
| 4 | Uttar Pradesh (S.C.) | 2,740.00 | 2,740.00 |
| 5 | Delhi Administration | 900.00 | 900.00 |
| 6 | Haryana State (S.C.) | 616.00 | 616.00 |
| 7 | Zila Sainik (Sonepat) | 295.00 | 295.00 |
| 8 | V. C. Fund | 4,800.00 | 4,800.00 |
| 9 | Merit Scholarship | 100.00 | 100.00 |
| 10 | Scholarship (ST) | 3,000.00 | 3,000.00 |
| 11 | Scholarship Award | 11,932.00 | 487.00 |
| | Amount Total | 85,675.00 | 74,230.00 |


S.O. (Accounts)





Bursar


Principal

In terms of our separate report of even date attached

For Deepak Bareja & Co.
Chartered Accountants
ICAI Firm Registration Number 13343N


Deepak Bareja
Proprietor
Membership Number 092561



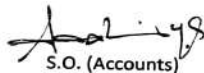
Swami Shradhdhanand College
(University Of Delhi)
Alipur - Delhi - 110036

SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Schedule Forming Part of Balance Sheet for 2019-2020

SCHEDULE - 3(d)

SECURITY PAYABLE

| Sr. No. | PARTICULARS | Opening Balance as on 1.4.2019 | Recd./Trfd. during the year | TOTAL | Refund/Trfd. during the year | Closing Balance as on 31.3.2020 |
|---------------------|----------------------------------|--------------------------------|-----------------------------|---------------------|------------------------------|---------------------------------|
| | | 1 | 2 | 3 = (1+2) | 4 | 5 = (3-4) |
| 1 | Student Security & Caution Money | 60,69,277.00 | 3,26,000.00 | 63,95,277.00 | - | 63,95,277.00 |
| 2 | NDMC - Security | 53,000.00 | - | 53,000.00 | - | 53,000.00 |
| 3 | IGNOU | 12,334.00 | - | 12,334.00 | - | 12,334.00 |
| Amount Total | | 61,34,611.00 | 3,26,000.00 | 64,60,611.00 | - | 64,60,611.00 |


S.O. (Accounts)



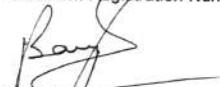

Bursar


Principal

In terms of our separate report of even date attached

For Deepak Bareja & Co.
Chartered Accountants

ICAI Firm Registration Number 13343N



Deepak Bareja
Proprietor

Membership Number 092561



Principal
Swami Shradhanand College
(University Of Delhi)
Alipur - Delhi - 110035

Date : 11.02.2021

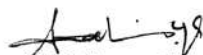
Place : New Delhi

SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Schedule Forming Part of Balance Sheet for 2019-2020

SCHEDULE -4

FIXED ASSETS - Tangible Assets

| Sr. No. | PARTICULARS | Opening Balance as on 01.04.2019 | Additions during the year | Closing Balance as on 31.3.2020 |
|---------|--------------------|----------------------------------|---------------------------|---------------------------------|
| | | 1 | 2 | 3= (1+2) |
| 1 | Land | 10,050.00 | - | 10,050.00 |
| | GRAND TOTAL | 10,050.00 | - | 10,050.00 |


S.O. (Accounts)


A.O.


Bursar



In terms of our separate report of even date attached

For Deepak Bareja & Co.

Chartered Accountants

ICAI Firm Registration Number 13343N




Deepak Bareja

Proprietor

Membership Number 092561

Date : 11.02.2021

Place : New Delhi

Principal
Principal
 Swami Shradhdhanand College
 (University Of Delhi)
 Alipur - Delhi -110036

SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Schedule Forming Part of Balance Sheet for 2019-2020

Schedule - 5

INVESTMENTS

| Sr. No. | PARTICULARS | Opening Balance as on 01.04.2019 | Additions during the year | Interest Received/ Accrued during the year | TOTAL | Matured during the year | Closing Balance as on 31.03.2020 |
|---------|--------------------------|----------------------------------|---------------------------|--|--------------------------|-------------------------|----------------------------------|
| | | 1 | 2 | 3 | 1+2+3=4 | 5 | 4-5+6=7 |
| 1 | Staff Salary Account | 54,81,76,360.00 | - | 90,16,29,994.00 | 1,44,98,06,354.00 | 94,18,22,048.00 | 50,79,84,306.00 |
| 2 | Non-Recurring (OBC Fund) | 2,42,59,609.00 | - | 16,58,464.00 | 2,59,18,073.00 | - | 2,59,18,073.00 |
| | Total Amount | 57,24,35,969.00 | - | 90,32,88,458.00 | 1,47,57,24,427.00 | 94,18,22,048.00 | 53,39,02,379.00 |


S.O. (Accounts)





Bursar


Principal

In terms of our separate report of even date attached

For Deepak Bareja & Co.
Chartered Accountants
ICAI Firm Registration Number 13343N


Deepak Bhareja
Proprietor
Membership Number 092561



Principal
Swami Shradhdhanand College
(University Of Delhi)
Alipur - Delhi -110036

Date : 11.02.2021
Place : New Delhi

SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Schedule Forming Part of Balance Sheet for 2019-2020

SCHEDULE-6 (a)

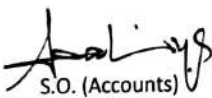
CURRENT ASSETS
CASH and BANK BALANCES

| Sr. No. | Particulars | Amount in (Rs.) | |
|---------|---|-----------------------|------------------------|
| | | as on 31.03.2020 | as on 31.03.2019 |
| | Balance with Scheduled Bank | | |
| 1 | - Allahabad Bank - Management Grant Account (20408223867) | 1,28,65,208.89 | 96,20,491.39 |
| 2 | - Allahabad Bank - Staff Salary (20408235465) | 1,86,01,420.87 | 15,98,69,838.87 |
| 3 | - Allahabad Bank - Fees Collection a/c (50339571069) | 46,54,723.49 | 46,54,741.49 |
| 4 | - Allahabad Bank - Innovation Project A/c (50345425226) | 0 | 70,296.00 |
| 5 | - Allahabad Bank - International Conference A/c (50350765413) | - | 10,498.00 |
| 6 | - Allahabad Bank - OBC A/C | | 14714.00 |
| 7 | - Allahabad Bank - WOS-A Account (50282418570) | - | 2,17,277.00 |
| 8 | - IDBI Bank Fees Collection A/c (1541104000036388) | 2,17,277.00 | 2,17,277.00 |
| | Amount Total | 3,63,38,630.25 | 17,44,57,856.75 |

SCHEDULE-6 (c)

SUNDRY ASSETS

| Sr. No. | Particulars | Amount in (Rs.) | |
|---------|---|------------------------|------------------------|
| | | as on 31.03.2020 | as on 31.03.2019 |
| 1 | Contribution to SSN College - Building Fund Account | 90,60,890.00 | 90,60,890.00 |
| 2 | Student Society Fund | 85,813.00 | 4,451.00 |
| 3 | Recovery of Medical Exp. | (2,339.00) | (2,339.00) |
| 4 | Recovery of Car Loan | 63,005.00 | 1,91,500.00 |
| 5 | Grant in Transit | 30,85,94,000.00 | 9,70,87,000.00 |
| 6 | SSN College - PF./NPS Account | 500.00 | 500.00 |
| 7 | Recoverable from Allahabad bank as excess paid | | |
| | Amount Total | 31,78,01,869.00 | 10,63,42,002.00 |


S.O. (Accounts)


A.O.


Bursar

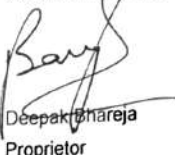

Principal

In terms of our separate report of even date attached

For Deepak Bareja & Co.

Chartered Accountants

ICAI Firm Registration Number 13343N


Deepak Bareja
Proprietor

Membership Number 092561



Date : 11.02.2021

Place : New Delhi

Principal
Swami Shradhdhanand College

SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Schedule Forming Part of Balance Sheet for 2019-2020

SCHEDULE-7 (a)

Loans & Advances
List of Dues From Staff as on 31.3.2020

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------|--|---------------------|---------------------|
| | | as on 31.03.2020 | as on 31.03.2019 |
| 1 | Advance Festival | (10,650.00) | (10,650.00) |
| 2 | Advance to Staff | 4,70,216.00 | 4,54,035.00 |
| 3 | Advance (LTC) | (500.00) | 1,45,500.00 |
| 4 | Advance (Medical) | 4,000.00 | |
| 5 | T.A. to University Officials | 1,11,824.00 | 1,11,824.00 |
| 6 | Group Insurance Scheme | (1,09,628.00) | (74,228.00) |
| 7 | K. W. Association | (69,793.20) | (69,793.20) |
| 8 | Lab. Staff Union | 1,071.00 | 1,071.00 |
| 9 | Recov. Of Bank loan (DSCB) | 1,800.00 | 1,800.00 |
| 10 | T.& C. Society | 3,12,627.30 | 39,100.30 |
| 11 | House building Loan | 38,334.00 | 38,334.00 |
| 12 | Recov. From Allahabad bank Loan | 67,545.00 | 67,545.00 |
| 13 | U.T.W.F. | 1,086.00 | 3,836.00 |
| 14 | L.I.C. | 3,09,220.15 | 2,80,259.15 |
| 15 | Income Tax Recoverable | 52,362.00 | 52,362.00 |
| 16 | N.T.S.W.F. | 9,599.00 | 9,599.00 |
| 17 | Tds on GST | 2,846.00 | |
| 18 | Travel Grant | - | |
| 19 | Dr.Ambedkar Employees SC/ST/O.B.C/Minority A/C | - | |
| | Amount Total | 11,91,959.25 | 10,50,594.25 |

SCHEDULE-7 (b)

DEPOSITS
List of Security Deposits as on 31.3.2020

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------|-----------------------------|------------------|------------------|
| | | as on 31.03.2020 | as on 31.03.2019 |
| 1 | M/s India Oxyzen Ltd. | 150.00 | 150.00 |
| 2 | D.E.S.U. for Electric Meter | 469.46 | 469.46 |
| 3 | M.C.D. for Water Meter | 75.00 | 75.00 |
| | Amount Total | 694.46 | 694.46 |

[Signature]
S.O. (Accounts)

[Signature]
A.O.

[Signature]
Bursar

[Signature]
Principal

Principal

Swami Shradhdhanand College
 (University Of Delhi)
 Alipur - Delhi - 110036

In terms of our separate report of even date attached

For Deepak Bareja & Co.
 Chartered Accountants
 ICAI Firm Registration Number 33343N

[Signature]
Deepak Bareja
 Proprietor
 Membership Number 092561



Date : 11.02.2021
 Place : New Delhi

**SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036**

Provident Fund Account Balance Sheet as at 31st March, 2020

| As on 31.03.2019 (Amount in Rs.) | LIABILITIES | As on 31.03.2020 (Amount in Rs.) | As on 31.03.2019 (Amount in Rs.) | ASSETS | As on 31.03.2020 (Amount in Rs.) |
|-------------------------------------|--|-------------------------------------|-------------------------------------|---|-------------------------------------|
| | Staff Provident Fund / College Contribution (CPF) Account | | | Investment | |
| | As per Balance Sheet (at beginning as on 31.03.2019) | 30,10,63,204.42 | | Fixed Deposit with IDBI Bank | 2,55,00,000.00 |
| | Add : Interest paid to Subscribers upto 31.03.2020 | 2,28,36,610.00 | | Fixed Deposit with Allahabad Bank | 13,02,07,537.00 |
| | a) Employee's Subscription | 3,66,89,726.00 | | Fixed Deposit with State Bank of India | 15,77,93,819.00 |
| | b) Employer's Contribution | 1,16,982.00 | | | |
| 30,10,63,204.42 | Less: | 36,07,06,522.42 | | Accrued Interest on Fixed Deposit | |
| | Final Payments/ Withdrawals | 2,24,47,332.00 | 33,82,59,190.42 | | 31,35,01,356.00 |
| | | | | | 1,06,34,920.00 |
| | New Pension Scheme (NPS) | | | Current Assets, Loans and Advances | |
| | As per Balance Sheet (at beginning as on 31.03.2019) | 6,74,70,695.00 | | Staff Provident Loan Account | 69,00,629.00 |
| | Add : | | | TDS Refundable on Fixed Deposit Interest | 30,02,130.50 |
| | a) Employee's Subscription | 66,04,708.00 | | Recoverable from SSN College Management Grant Account | 40,071.08 |
| 6,74,70,695.00 | b) College Contribution | 66,04,708.00 | 8,06,80,111.00 | | |
| | | | | CRA - NSDL Account (NPS) | 9,06,09,322.00 |
| 100.00 | Sh. Salim Khan | 100.00 | 100.00 | | 10,05,52,152.58 |
| | Stale Cheques Account | - | | Balance with Bank: | |
| | | | | - Allahabad Bank (20408230319) | 6,57,195.57 |
| | Distribution of interest to PF subscriber(s): | | | - Allahabad Bank (50067347863) - NPS | 51,760.00 |
| | Interest up to 31.03.2019 | 99,00,168.23 | | | 7,08,955.57 |
| | Interest received during the year | 85,89,200.50 | | | |
| | Interest Accrued during the year | 1,06,34,920.00 | | | |
| | Interest on Saving Bank Account | 1,70,304.00 | | | |
| | Less: Distributed during the year (2019-20) | | | | |
| 99,00,168.23 | Staff Provident Fund / College Contribution (CPF) Account | 2,28,36,610.00 | 64,57,982.73 | | |
| | Balance to be utilized in next year(s) | | | | |
| 37,84,34,167.65 | Grand Total | | 42,53,97,384.15 | Grand Total | 42,53,97,384.15 |

S.O. (Accounts)

S/O

Bursar

Principal

In terms of our separate report of even date attached

For Deepak Boreja & Co.
Chartered Accountants
ICAI Firm Registration Number 13343N



Deepak Boreja
Proprietor
Membership Number 092561

Principal
Swami Shradhanand College
(University Of Delhi)
Alipur - Delhi - 110036

Date : 11.02.2021
Place : New Delhi

SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036

Statement of Affairs OBC GRANT as on 31st March, 2020

| As on 31.03.2019 | Particulars | As on 31.03.2020 | | Particulars | As on 31.03.2020 | |
|------------------|--|------------------|-----------------|---|------------------|-----------------|
| Amount (in Rs.) | | Amount (in Rs.) | Amount (in Rs.) | | Amount (in Rs.) | |
| 1,00,00,000.00 | RECURRING GRANT - (EXISTING BUILDING) OBC Grant-Repair & Renovation Existing Infrastructure from UGC | | 1,00,00,000.00 | RECURRING EXPENDITURE - (EXISTING BUILDING) College Existing Building | | 4,88,79,099.04 |
| 2,00,00,000.00 | OBC Grant-Repair & Renovation Existing Infrastructure from Delhi Administration | | 2,00,00,000.00 | Advance Account - Naresh Const. Works | | - |
| 43,26,121.54 | Interest received on Grant/ Saving Bank A/c Add : Interest received during the year | 43,26,121.54 | 43,51,355.54 | Repair & Renovation - Existing Building | | 60,97,694.00 |
| 60,000.00 | Earnest Money - M/s R.S.Consultant Engg. | | 60,000.00 | Balance with Bank | | 7,34,858.50 |
| 90,60,890.00 | Contribution from SSN College - Student Society Fund | | 90,60,890.00 | - Allahabad Bank (50014744817) | | |
| 1,55,10,453.00 | Contribution from SSN College - Maintenance Grant Fund (Non Recurring Grant for Existing Building) | | 1,55,10,453.00 | | | |
| 2,39,141.00 | Security Account | | 2,39,141.00 | | | |
| 47,828.00 | Water & Electricity Account | | 47,828.00 | | | |
| 10,470.00 | Labour Cess Account | | 10,470.00 | | | |
| 5,92,54,903.54 | Amount Total | | 5,92,80,137.54 | Amount Total | | 5,57,11,651.54 |
| 7,50,00,000.00 | NON-RECURRING GRANT - OBC EXPENSION BUILDING OBC Grant - Exension of Building from University Grant Commission (UGC) | | 7,50,00,000.00 | NON-RECURRING EXPENDITURE College Building Exension (OBC) | | |
| 42,86,150.00 | Interest received on Grant/ Saving Bank A/c Add : Interest recived during the year | 42,86,150.00 | 44,78,743.00 | MCD MAP | 1,00,000.00 | |
| 82,500.00 | Add : Sale of Tender | 1,92,593.00 | 82,500.00 | Architect - Dimensions | 4,46,715.00 | |
| 8,11,50,663.00 | Interest received on Fixed Deposit Account Add : Interest recived during the year | 8,11,50,663.00 | 9,11,44,748.00 | Professional Charges | 9,40,459.00 | |
| 4,00,000.00 | Earnest Money - Naresh Const. Works | 99,94,085.00 | 4,00,000.00 | Salary - Sh. Ashok Kumar Sharma | 3,20,000.00 | 18,07,174.00 |
| 16,09,19,313.00 | Amount Total | | 17,11,05,991.00 | Investment in Fixed Deposit with Allahabad Bank | | 16,73,57,016.00 |
| 22,01,74,216.54 | Grand Total | | 23,03,86,128.54 | TDS on GST | | 20,940.00 |
| | | | | Balance with Bank | | 54,89,347.00 |
| | | | | - Allahabad Bank (50025764115) | | |
| | | | | Amount Total | | 17,46,74,477.00 |
| | | | | Grand Total | | 23,03,86,128.54 |

[Signature]
S.O. (Accounts)

[Signature]
A.O.

[Signature]
Bursar

[Signature]
Principal

In terms of our seprate report of even date attached

For Deepak Bajaj & Co.
Chartered Accountants
ICAI Firm Registration Number 13343N

[Signature]
Deepak Bajaj
Proprietor
Membership Number 062561




Principal
Swami Shradhanand College
(University Of Delhi)
Alipur - Delhi - 110036

Date : 11.02.2021
Place : New Delhi

SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036

Statement of Affairs OBC Salary Fund as on 31st March, 2020

| As on 31.03.2019 | Particulars | As on 31.03.2020 | As on 31.03.2019 | Particulars | As on 31.03.2020 |
|--------------------|--|--------------------|--------------------|---|--------------------|
| Amount (in Rs.) | | Amount (in Rs.) | Amount (in Rs.) | | Amount (in Rs.) |
| 3,79,613.00 | OBC Salary Fund: Balance at beginning (as on 31.03.2019) | 3,80,253.00 | 3,61,564.00 | Current Assets, Loans and Advances: Recoverable from Management Grant - SSN College | 3,61,564.00 |
| 640.00 | Add : Saving Bank Interest during the year | - | - | | |
| - | Transfer from Management Grant - SSN College | - | 18,689.00 | | |
| 3,80,253.00 | Less : OBC Salary paid during the year | 3,80,253.00 | | Balance with Bank: - Allahabad Bank (50014744817) | 18,689.00 |
| - | Administration Salary & Allowance (OBC) | - | | | |
| 3,80,253.00 | | 3,80,253.00 | | | |
| 3,80,253.00 | Amount Total | 3,80,253.00 | 3,80,253.00 | Amount Total | 3,80,253.00 |


S.O. (Accounts)




Bursar


Principal

In terms of our separate report of even date attached

For Deepak Bareja & Co.
Chartered Accountants
ICAI Firm Registration Number 13343N


Deepak Bareja
Proprietor

Membership Number 092561



Date : 11.02.2021
Place : New Delhi

Principal
Swami Shraddhanand College
(University Of Delhi)
Alipur - Delhi -110036

SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036

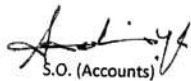
Student Society Fund Balance Sheet as at 31st March, 2020

| As on 31.03.2019 Amount (in Rs.) | Particulars | As on 31.03.2020 Amount (in Rs.) | As on 31.03.2019 Amount (in Rs.) | Particulars | As on 31.03.2020 Amount (in Rs.) |
|-------------------------------------|--|-------------------------------------|-------------------------------------|--|-------------------------------------|
| 29,55,780.00 | Alumini Association | 42,47,520.00 | | Fixed Assets: | |
| 12,08,308.83 | Annual Day Fund | 16,54,606.83 | 28,476.00 | Canteen Building | 28,476.00 |
| 13,30,024.50 | Art Foundation | 21,69,496.50 | - | | |
| 50,17,060.00 | Audio-Visual Computer | 54,44,240.00 | - | Investment: | |
| 2,69,082.00 | Award | 3,06,888.00 | - | Investment in Fixed Deposit with Allahabad | |
| 36,000.00 | Bio-Technology | 36,000.00 | 13,63,60,585.00 | Bank | 18,74,82,725.00 |
| 30,06,843.48 | Canteen Fund | 34,34,023.48 | 7,81,744.00 | Investment in Fixed Deposit - Award | 8,47,038.00 |
| 12,97,828.00 | Career Placement Centre | 14,91,081.00 | - | | |
| 93,50,116.00 | Computer Development Fund | 1,07,01,648.00 | - | Current Assets, Loans and Advance: | |
| 3,23,856.00 | Computer Sci. Lab. Charges | 3,23,856.00 | - | Contribution to SSN College - Building | |
| 5,00,237.00 | Cultural & Enrichment | 7,13,378.00 | - | Capital Account (Non Recurring Grant for | |
| 24,68,761.00 | Debating Society | 30,61,792.00 | 1,55,10,453.00 | Existing Building) | 1,55,10,453.00 |
| - | Demonetization its Eco and pos. in India | (1,36,262.00) | - | | |
| 49,34,817.50 | Departmental Society | 65,98,562.50 | - | Balance with Bank: | |
| 29,87,857.00 | Departmental Publication | 34,15,037.00 | - | - Allahabad Bank (20408230091) | 87,74,874.84 |
| 1,61,47,501.89 | Development Fund | 1,94,19,558.89 | 2,24,70,273.84 | - Allahabad bank Annual fest/Golden jublee | 1,32,538.00 |
| 19,22,343.50 | Environmental Centre | 23,49,523.50 | 1,32,538.00 | - Allahabad bank Renewable energy | 32,134.00 |
| 8,00,441.00 | Extension Lecturer Fees | 8,60,910.00 | 44,375.00 | - Allahabad bank Sh. Manish kumar | 609.00 |
| 14,44,270.00 | Field Studies | 18,40,827.00 | 953.00 | | |
| 7,35,594.00 | Foundation day | 8,21,022.00 | - | Advance to Staff | 8,97,162.00 |
| 95.00 | French Language | 95.00 | 7,46,037.00 | | |
| 51,27,875.21 | Games & Sports | 73,00,008.21 | - | | |
| 4,75,43,766.79 | General Aminites Funds | 5,49,12,838.79 | - | | |
| (9,145.00) | Geo. Informatics (Ad-on Course) | (29,384.00) | - | | |
| (1,50,148.00) | Golden Jublee celebration | (1,50,148.00) | - | | |
| 8,33,684.00 | House Exam. Fund | 10,96,976.00 | - | | |
| - | IGNOU | 14,12,486.00 | - | | |
| 44,85,453.04 | Interest | 47,26,927.04 | - | | |
| 3,65,66,519.00 | Interest on FDR | 4,68,70,752.00 | - | | |
| 72,27,412.75 | Lab. Development Fund | 73,52,426.75 | - | | |
| 1,05,805.00 | Labour cess | 1,41,011.00 | - | | |
| 1,46,000.00 | Loss of Laptop | 1,46,000.00 | - | | |
| 13,542.00 | M/G A/c | 13,542.00 | - | | |
| 9,87,963.67 | N.C.C. Fund | 12,20,086.67 | - | | |
| 16,82,504.25 | N.S.S. Fund | 20,75,629.25 | - | | |
| 3,29,202.00 | Office Management & Secretarial Practice | 3,85,893.00 | - | | |
| 16,16,27,251.41 | Total c/f | 19,62,28,848.41 | 17,60,75,434.84 | Total c/f | 21,37,06,009.84 |



Continue.....2.....

| 16,16,27,251.41 | Total b/f | 19,62,28,848.41 | 17,60,75,434.84 | Total b/f | 21,37,06,009.84 |
|-----------------|--|-----------------|-----------------|---------------------|-----------------|
| 1,07,500.00 | R/G DR. S.K. Sagar | 1,07,500.00 | | | |
| 55,043.00 | Renewable Energy | 28,202.00 | | | |
| 5,64,203.00 | Rent | 5,88,203.00 | | | |
| 1,309.00 | R/g Manish kumar | 930.00 | | | |
| 1,504.00 | Russian Language | 1,504.00 | | | |
| 7,37,492.00 | Scholarship Award | 6,95,620.00 | | | |
| 2,000.00 | Security for canteen | 2,000.00 | | | |
| 5,000.00 | Security for Generator | 5,000.00 | | | |
| 56,60,718.86 | Student social function & Cult. Activities | 67,41,178.86 | | | |
| | Smart Energy Resourced and Sustainable Engg. | (12,553.00) | | | |
| 12,82,521.00 | Social Function | 15,96,191.00 | | | |
| 8,78,104.41 | Student Aid Fund (College) | 12,43,884.41 | | | |
| 590.41 | Student Aid Fund (UGC) | 590.41 | | | |
| 11,20,514.73 | Student College Union Fund | 19,07,508.73 | | | |
| 4,93,033.50 | Student College Union Election | 5,44,528.50 | | | |
| (250.00) | TDS | (250.00) | | | |
| | TDS on GST | 1,026.00 | | | |
| 7,88,716.00 | Stale Cheques | 7,91,366.00 | | | |
| 10,087.00 | University Sexual Harrasment | 10,087.00 | | | |
| 19,85,689.00 | Women Development Centre | 23,84,789.00 | | | |
| 9,235.52 | World University Fund | 9,235.52 | | | |
| 7,45,172.00 | Writer Forum | 8,30,620.00 | | | |
| | Youth leadership skill and challenges | - | | | |
| 17,60,75,434.84 | Amount Total | 21,37,06,009.84 | 17,60,75,434.84 | Amount Total | 21,37,06,009.84 |


S.O. (Accounts)


A.O.


Bursar


Principal

In terms of our seprate report of even date attached

For Deepak Bareja & Co.
Chartered Accountants
ICA Firm Registration Number 13343N


Deepak Bareja
Proprietor

Membership Number 092561



Principal
Swami Shradhdhanand College
(University Of Delhi)
Alipur - Delhi -110036

Date : 11.02.2021
Place : New Delhi

**SHARADHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036**


STATEMENT OF ACCOUNT OF STUDENT SOCIETY FUND ACCOUNT for the year ending as on 31.03.2020

| PARTICULARS | As at 01.04.2019 | Income / Received during the year | TOTAL | Expenditure during the year | As at 01.04.2020 |
|--|------------------------|--------------------------------------|------------------------|--------------------------------|------------------------|
| | Amount (in Rs.) | Amount (in Rs.) | Amount (in Rs.) | Amount (in Rs.) | Amount (in Rs.) |
| | 1 | 2 | 3 = (1+2) | 4 | 5 = (3-4) |
| Alumini Association | 29,55,780.00 | 1291740.00 | 42,47,520.00 | | 42,47,520.00 |
| Annual Day Fund | 12,08,308.83 | 867460.00 | 20,75,768.83 | 4,21,162.00 | 16,54,606.83 |
| Art Foundation | 13,30,024.50 | 8,54,760.00 | 21,84,784.50 | 15,288.00 | 21,69,496.50 |
| Audio-Visual Computer | 50,17,060.00 | 427180.00 | 54,44,240.00 | | 54,44,240.00 |
| Award (intt. On FDR Scholarship) | 2,69,082.00 | 37806.00 | 3,06,888.00 | | 3,06,888.00 |
| Bio-Technology | 36,000.00 | | 36,000.00 | | 36,000.00 |
| Canteen Fund | 30,06,843.48 | 427180.00 | 34,34,023.48 | | 34,34,023.48 |
| Career Placement Centre | 12,97,828.00 | 213690.00 | 15,11,518.00 | 20,437.00 | 14,91,081.00 |
| Computer Development Fund | 93,50,116.00 | 1369000.00 | 1,07,19,116.00 | 17468.00 | 1,07,01,648.00 |
| Computer Sci. Lab. Charges | 3,23,856.00 | | 3,23,856.00 | | 3,23,856.00 |
| Cultural & Enrichment | 4,84,937.00 | 857360.00 | 13,42,297.00 | 628919.00 | 7,13,378.00 |
| Debating Society | 24,68,761.00 | 641320.00 | 31,10,081.00 | 48289.00 | 30,61,792.00 |
| Demonetization its Eco and pos. in India | - | 31900.00 | 31,900.00 | 168162.00 | (1,36,262.00) |
| Departmental Society | 49,34,817.50 | 1708920.00 | 66,43,737.50 | 45,175.00 | 65,98,562.50 |
| Departmental Publication | 29,87,857.00 | 427180.00 | 34,15,037.00 | | 34,15,037.00 |
| Development Fund | 1,61,47,501.89 | 3418140.00 | 1,95,65,641.89 | 146083.00 | 1,94,19,558.89 |
| Environmental Centre | 19,22,343.50 | 427180.00 | 23,49,523.50 | | 23,49,523.50 |
| Extension Lecturer Fees | 8,00,441.00 | 128174.00 | 9,28,615.00 | 67705.00 | 8,60,910.00 |
| Field Studies | 14,44,270.00 | 427480.00 | 18,71,750.00 | 30923.00 | 18,40,827.00 |
| Foundation day | 7,35,594.00 | 85428.00 | 8,21,022.00 | | 8,21,022.00 |
| French Language | 95.00 | | 95.00 | | 95.00 |
| Games & Sports | 51,27,875.21 | 2993060.00 | 81,20,935.21 | 820927.00 | 73,00,008.21 |
| General Aminites Funds | 4,74,96,632.79 | 13981866.00 | 6,14,78,498.79 | 6565660.00 | 5,49,12,838.79 |
| Geo. Informatics (Ad-on Course) | (9,145.00) | 23000.00 | 13,855.00 | 43239.00 | (29,384.00) |
| Golden Jubilee celebration | (1,50,148.00) | | (1,50,148.00) | | (1,50,148.00) |
| House Exam. Fund | 8,33,684.00 | 427280.00 | 12,60,964.00 | 1,63,988.00 | 10,96,976.00 |
| IGNOU | - | 2511397.00 | 25,11,397.00 | 10,98,911.00 | 14,12,486.00 |
| Interest | 44,85,453.04 | 251266.00 | 47,36,719.04 | 9,792.00 | 47,26,927.04 |
| Interest on FDR | 3,65,66,519.00 | 10304233.00 | 4,68,70,752.00 | | 4,68,70,752.00 |
| Lab. Development Fund | 72,27,412.75 | 1818400.00 | 90,45,812.75 | 1693386.00 | 73,52,426.75 |
| Labour cess | 1,05,805.00 | 35206.00 | 1,41,011.00 | | 1,41,011.00 |
| Loss of Laptop | 1,46,000.00 | | 1,46,000.00 | | 1,46,000.00 |
| M/G A/c | 13,542.00 | | 13,542.00 | | 13,542.00 |
| N.C.C. Fund | 9,87,963.67 | 437680.00 | 14,25,643.67 | 205557.00 | 12,20,086.67 |
| N.S.S. Fund | 16,82,504.25 | 470040.00 | 21,52,544.25 | 76915.00 | 20,75,629.25 |
| Office Management & Secretarial Practice | 3,29,202.00 | 1,12,000.00 | 4,41,202.00 | 55309.00 | 3,85,893.00 |
| Total c/f | 16,15,64,817.41 | 4,70,07,326.00 | 20,85,72,143.41 | 1,23,43,295.00 | 19,62,28,848.41 |



Continue.....2.....

| Total b/f | 16,15,64,817.41 | 4,70,07,326.00 | 20,85,72,143.41 | 1,23,43,295.00 | 19,62,28,848.41 |
|--|------------------------|-----------------------|------------------------|-----------------------|------------------------|
| R/G DR. S.K. Sagar | 1,07,500.00 | | 1,07,500.00 | | 1,07,500.00 |
| Renewable Energy | 55,043.00 | | 55,043.00 | 26,841.00 | 28,202.00 |
| Rent | 5,64,203.00 | 24000.00 | 5,88,203.00 | | 5,88,203.00 |
| R/g Manish kumar | 1,309.00 | 13.00 | 1,322.00 | 392.00 | 930.00 |
| Russian Language | 1,504.00 | | 1,504.00 | | 1,504.00 |
| Scholarship Award | 7,37,492.00 | 6728.00 | 7,44,220.00 | 48600.00 | 6,95,620.00 |
| Security for canteen | 2,000.00 | | 2,000.00 | | 2,000.00 |
| Security for Generator | 5,000.00 | | 5,000.00 | | 5,000.00 |
| Student social function & Cult. Activities | 56,60,718.86 | 1303340.00 | 69,64,058.86 | 222880.00 | 67,41,178.86 |
| Smart Energy Resourced and Sustainable Engg. | - | 203447.00 | 2,03,447.00 | 216000.00 | (12,553.00) |
| Social Function | 12,82,521.00 | 427180.00 | 17,09,701.00 | 113510.00 | 15,96,191.00 |
| Student Aid Fund (College) | 8,78,104.41 | 439780.00 | 13,17,884.41 | 74000.00 | 12,43,884.41 |
| Student Aid Fund (UGC) | 590.41 | | 590.41 | | 590.41 |
| Student College Union Fund | 11,20,514.73 | 841620.00 | 19,62,134.73 | 54626.00 | 19,07,508.73 |
| Student College Union Election | 4,93,033.50 | 141420.00 | 6,34,453.50 | 89925.00 | 5,44,528.50 |
| TDS | (250.00) | 77511.00 | 77,261.00 | 77511.00 | (250.00) |
| TDS on GST | - | 114506.00 | 1,14,506.00 | 113480.00 | 1,026.00 |
| Stale Cheques | 7,88,716.00 | 2650.00 | 7,91,366.00 | | 7,91,366.00 |
| University Sexual Harrasment | 10,087.00 | | 10,087.00 | | 10,087.00 |
| Women Development Centre | 19,85,689.00 | 427180.00 | 24,12,869.00 | 28080.00 | 23,84,789.00 |
| World University Fund | 9,235.52 | | 9,235.52 | | 9,235.52 |
| Writer Forum | 7,45,172.00 | 85448.00 | 8,30,620.00 | | 8,30,620.00 |
| Youth leadership skill and challenges | - | 158868.00 | 1,58,868.00 | 1,58,868.00 | - |
| Total Amount | 17,60,13,000.84 | 5,12,61,017.00 | 22,72,74,017.84 | 1,35,68,008.00 | 21,37,06,009.84 |


S.O. (Accounts)


A.O.



Bursar


Principal

Principal
Swami Shraddhanand College
(University Of Delhi)
Alipur - Delhi -110036

In terms of our seprate report of even date attached

For Deepak Bareja & Co.
Chartered Accountants
ICAI Firm Registration Number 13343N


Deepak Bareja
Proprietor
Membership Number 092561



Date : 11.02.2021
Place : New Delhi

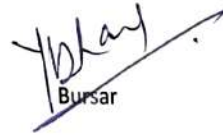
SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036

MANAGEMENT GRANT BALANCE SHEET AS AT 31.3.2019

| SOURCES OF FUNDS | | As at 31st March, 2019 | As at 31st March, 2018 |
|---|----------|------------------------|------------------------|
| Particulars | Schedule | Amount (in Rs.) | Amount (in Rs.) |
| UNRESTRICTED FUNDS | | | |
| General Fund | 1 | 3,32,89,637.82 | 8,74,99,064.44 |
| Designated/ Earmarked Funds | 2 | 10,050.00 | 10,050.00 |
| CURRENT LIABILITIES & PROVISIONS | | | |
| | 3 | 3,46,46,483.73 | 3,57,88,312.73 |
| INCOME & EXPENDITURE ACCOUNT | | | |
| TOTAL | | 78,85,80,589.00 | 66,90,79,696.00 |
| | | 85,65,26,760.55 | 79,23,77,123.17 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | | | |
| | 4 | 10,050.00 | 10,050.00 |
| Tangible Assets | | | |
| Intangible Assets | | | |
| Capital Work-In-Progress | | | |
| INVESTMENTS | | | |
| | 5 | 57,24,35,969.00 | 27,41,82,761.00 |
| Long Term | | | |
| Short Term | | | |
| CURRENT ASSETS | | | |
| | 6 | 28,30,29,452.84 | 51,71,13,995.46 |
| LOAN, ADVANCES & DEPOSITS | | | |
| | 7 | 10,51,288.71 | 10,70,316.71 |
| TOTAL | | 85,65,26,760.55 | 79,23,77,123.17 |
| Notes on Accounts | 17 | | |


S.O. (Accounts)


A.O.


Bursar


Principal

In terms of our separate report of even date attached

For Deepak Bareja & Co.
Chartered Accountants
ICAI Firm Registration Number 13343N


Deepak Bareja
Proprietor
Membership Number 092561



Principal
Swami Shradhdhanand College
University of Delhi
Alipur, Delhi-110036

Date : 11.02.2021
Place : New Delhi

**SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036**

MANAGEMENT GRANT BALANCE SHEET AS AT 31.3.2019

| Particulars | | As at 31st March, 2019 | As at 31st March, 2018 |
|---|----------|------------------------|------------------------|
| SOURCE OF FUNDS | Schedule | Amount (in Rs.) | Amount (in Rs.) |
| GENERAL FUND | | | |
| SPECIAL PROJECT/PLAN GRANT FROM UNIVERSITY GRANTS COMMISSION/OTHERS | 1 a) | | |
| DEVELOPMENT FEE FUND | | 3,32,83,635.32 | 8,74,93,061.94 |
| | | 6,002.50 | 6,002.50 |
| | | 3,32,89,637.82 | 8,74,99,064.44 |
| DESIGNATED / EARMARKED FUNDS | | | |
| FIXED ASSETS FUND | 2 | | |
| | | 10,050.00 | 10,050.00 |
| CURRENT LIABILITIES & PROVISIONS | | | |
| SUNDRY CREDITORS | 3 a) | | |
| DUE TO UNIVERSITY | b) | 1,06,31,683.17 | 1,01,38,192.17 |
| FINANCIAL ASSISTANTS PAYABLE TO STAFF | c) | 1,76,08,475.00 | 1,95,29,036.00 |
| SECURITY PAYABLE | d) | 1,97,484.56 | 2,31,843.56 |
| SCHOLARSHIP PAYABLE | e) | 61,34,611.00 | 58,15,011.00 |
| | | 74,230.00 | 74,230.00 |
| | | 3,46,46,483.73 | 3,57,88,312.73 |
| INCOME & EXPENDITURE ACCOUNT | | 78,85,80,589.00 | 66,90,79,696.00 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | | | |
| TANGIBLE ASSETS | 4 | | |
| | | 10,050.00 | 10,050.00 |
| INVESTMENTS | | | |
| | 5 | | |
| LONG TERM | | 57,24,35,969.00 | 27,41,82,761.00 |
| SHORT TERM | | | |
| CURRENT ASSETS | | | |
| | 6 | | |
| CASH AND BANK BALANCES | a) | 17,44,57,856.75 | 10,96,11,464.75 |
| SPECIAL PROJECT/PLAN GRANT FROM UNIVERSITY GRANTS COMMISSION/OTHERS | b) | 22,29,594.09 | 5,80,98,119.71 |
| SUNDRY ASSETS | c) | 10,63,42,002.00 | 34,94,04,411.00 |
| | | 28,30,29,452.84 | 51,71,13,995.46 |
| LOANS, ADVANCES & DEPOSITS | | | |
| | 7 | | |
| ADVANCES | a) | 10,50,594.25 | 10,69,622.25 |
| SECURITY DEPOSITS | b) | 694.46 | 694.46 |
| | | 10,51,288.71 | 10,70,316.71 |

[Signature]
S.O. (Accounts)

[Signature]
AIO.

[Signature]
Bursar

[Signature]
Principal

In terms of our separate report of even date attached

For Deepak Bareja & Co.
Chartered Accountants
ICAI Firm Registration Number 13343M

[Signature]
Deepak Bareja
Proprietor
Membership Number 092561



Principal
Swami Shradhdhanand College
University of Delhi
Alipur, Delhi-110036

Date : 11.02.2021
Place : New Delhi

**SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2019

| Particulars | Schedule | As at 31st March, 2019 (Amount in Rs.) | | | | As at 31st March, 2018 | |
|---|----------|--|-----------------|-----------------|---------------------|------------------------|---------------------|
| | | Unrestricted Funds | | Restricted Fund | Total | Amount (in Rs.) | |
| | | Corpus | Designated Fund | | | | General Fund |
| INCOME | | | | | | | |
| Academic Receipts | 8 | - | - | - | 9640874.00 | 9640874.00 | 9080490.00 |
| Grants | 9 | - | - | - | 570900000.00 | 570900000.00 | 773926000.00 |
| Other Incomes | 10 | - | - | - | 34972910.00 | 34972910.00 | 13203427.67 |
| TOTAL (A) | | - | - | - | 615513784.00 | 615513784.00 | 796209917.67 |
| EXPENDITURE | | | | | | | |
| Staff Payments & Benefits | 11 | - | - | - | 482509563.00 | 482509563.00 | 32,62,27,107.00 |
| Academic Expenses | 12 | - | - | - | 1373819.00 | 1373819.00 | 24,52,893.00 |
| Administrative and General Expenses | 13 | - | - | - | 5401125.00 | 5401125.00 | 47,69,053.00 |
| Repairs & Maintenance | 14 | - | - | - | 106780.00 | 106780.00 | 2,52,558.00 |
| Finance Costs | 15 | - | - | - | 26513.00 | 26513.00 | 1,16,788.00 |
| Other Expenses | 16 | - | - | - | 6595091.00 | 6595091.00 | 31,46,510.00 |
| TOTAL (B) | | - | - | - | 496012891.00 | 496012891.00 | 336964909 |
| Balance being excess of Income over Expenditure (A-B) | | - | - | - | 119500893.00 | 119500893.00 | 459245008.67 |
| Transfer to / from Designated Funds | | - | - | - | - | - | - |
| Building Fund | | - | - | - | - | - | - |
| Other (Specify) | | - | - | - | - | - | - |
| Balance Being Surplus (Deficit) Carried to Balance Sheet | | - | - | - | - | 119500893.00 | 459245008.67 |
| Notes on Accounts | 17 | | | | | | |

[Signature]
S.O. (Accounts)

[Signature]
A.O.

[Signature]
Bursar

[Signature]
Principal

In terms of our separate report of even date attached

For Deepak Bareja & Co.
Chartered Accountants
ICAI Firm Registration Number 13343N



[Signature]
Deepak Bareja
Proprietor
Membership Number 092561

Principal
Swami Shradhdhanand Co
University of Delhi
Alipur, Delhi-110036

Date : 11.02.2021
Place : New Delhi

| | | | | |
|--|----|------------------------|------------------------|------------------------|
| Administrative and General Expenses | 13 | | | |
| B. Expenses | | | | |
| Electricity & Water Charges | | 5,91,046.00 | 5,91,046.00 | 8,265.00 |
| Printing & Stationery | | 39,61,565.00 | 39,61,565.00 | 38,93,081.00 |
| Telephone | | 4,76,697.00 | 4,76,697.00 | 4,16,379.00 |
| Postage & Telegram | | 93,040.00 | 93,040.00 | 98,269.00 |
| Local Conveyance | | 10,100.00 | 10,100.00 | 3,987.00 |
| Misc. Expenses (Contingent) | | 16,712.00 | 16,712.00 | 33,225.00 |
| Advertisement | | | | - |
| Liveries & Uniform | | 28,350.00 | 28,350.00 | 1,55,721.00 |
| College Magazine | | 24,050.00 | 24,050.00 | 98,176.00 |
| Legal Expenses | | 80,465.00 | 80,465.00 | 61,950.00 |
| | | 1,19,100.00 | 1,19,100.00 | - |
| | | 54,01,125.00 | 54,01,125.00 | 47,69,053.00 |
| Repairs & Maintenance | 14 | | | |
| Building Repair & White Washing | | - | - | - |
| Repair and Replacement | | - | - | - |
| Garden Expenses | | 1,06,780.00 | 1,06,780.00 | 2,52,558.00 |
| | | 1,06,780.00 | 1,06,780.00 | 2,52,558.00 |
| Finance Costs | 15 | | | |
| Bank Charges | | 10,849.00 | 10,849.00 | 11,987.00 |
| Audit Fee (Statutory) | | 3,000.00 | 3,000.00 | 3,000.00 |
| CAG Audit Fees | | | | 87,440.00 |
| CRA Services Charges-NPS | | 12,664.00 | 12,664.00 | 14,361.00 |
| | | 26,513.00 | 26,513.00 | 1,16,788.00 |
| Other Expenses | 16 | | | |
| Property Tax-MCD | | 17,15,008.00 | 17,15,008.00 | 2,83,115.00 |
| Leave Travel Concession (LTC) | | 48,72,733.00 | 48,72,733.00 | 28,55,895.00 |
| T.A. to teachers for Attn. Conf. | | 7,350.00 | 7,350.00 | 7,500.00 |
| | | 65,95,091.00 | 65,95,091.00 | 31,46,510.00 |
| TOTAL (B) | | 49,60,12,891.00 | 49,60,12,891.00 | 33,69,64,909.00 |
| Balance being excess of Income over Expenditure (A-B) | | - | - | 11,95,00,893.00 |
| Transfer to / from Designated Funds | | - | - | - |
| Building Fund | | - | - | - |
| Other (Specify) | | - | - | - |
| Balance Being Surplus (Deficit) Carried to General Fund | | - | - | 11,95,00,893.00 |
| Notes on Accounts | 17 | | | |


S.O. (Accounts)



S.O.


Bursar


Principal

In terms of our separate report of even date attached

For Deepak Bareja & Co.
Chartered Accountants
ICAI Firm Registration Number 13343N


Deepak Bareja
Proprietor
Membership Number 092561



Principal
Swami Shradhdhanand College
University of Delhi
Alipur, Delhi-110036

Date : 11.02.2021
Place : New Delhi

SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036

Schedule Forming Part of Balance Sheet for 2018-2019

Schedule - 1(a) & 6(b)

GENERAL FUNDS - Special Project / Plan Grant from University Grant Commission / Others

| Sr. No. | Particulars | Amount Received | | | Expenditure Incurred | | | Net Closing Balance as on 31.03.2019 (Credit Balance) 7 = (3-6) | Net Closing Balance as on 31.03.2019 (Debit Balance) 8 = (3-6) |
|------------------|---|---------------------------------------|---|---|---------------------------------------|----------------------------------|---|--|---|
| | | Opening Balance as on 01.04.2018 1 | Amount Received / Interest During the year 2 | Closing Balance as on 31.03.2019 3 = (1+2) | Opening Balance as on 01.04.2018 4 | Expenditure during the year 5 | Closing Balance as on 31.03.2019 6 = (4+5) | | |
| 1 | "B" Books | - | - | - | 39,145.03 | - | 39,145.03 | - | 39,145.03 |
| 2 | 10th Plan Grant | 10,00,000.00 | - | 10,00,000.00 | 19,40,284.30 | - | 19,40,284.30 | - | 9,40,284.30 |
| 3 | 11th Plan Grant | 67,24,942.00 | - | 67,24,942.00 | 66,75,075.00 | - | 66,75,075.00 | 49,867.00 | - |
| 4 | 12th Plan A/c | 77,89,000.00 | - | 77,89,000.00 | 83,48,384.00 | - | 83,48,384.00 | - | 5,59,384.00 |
| 5 | 6th Plan - Spl. Grant for Lib. & Lab. Equipment | 90,000.00 | - | 90,000.00 | 89,729.21 | - | 89,729.21 | 270.79 | - |
| 6 | 7th Plan - Special Grant | 4,50,000.00 | - | 4,50,000.00 | 3,38,638.31 | - | 3,38,638.31 | 1,11,361.69 | - |
| 7 | 9th Plan Grant | 6,60,000.00 | - | 6,60,000.00 | 5,47,137.00 | - | 5,47,137.00 | 1,12,863.00 | - |
| 8 | B.A. (Elective English) A/c | 9,023.36 | - | 9,023.36 | 9,023.37 | - | 9,023.37 | - | 0.01 |
| 9 | B.A. (H) History Grant | 25,000.00 | - | 25,000.00 | 26,216.50 | - | 26,216.50 | - | 1,216.50 |
| 10 | B.Com.(H) A/c | 9,440.94 | - | 9,440.94 | 9,440.94 | - | 9,440.94 | - | - |
| 11 | B.Sc.(H) Botany A/c | 6,00,000.00 | - | 6,00,000.00 | 6,24,572.70 | - | 6,24,572.70 | - | 24,572.70 |
| 12 | B.Sc.(H) Zoology Grant | 2,00,000.00 | - | 2,00,000.00 | 2,01,044.00 | - | 2,01,044.00 | - | 1,044.00 |
| 13 | Book Bank A/c | 18,736.82 | - | 18,736.82 | 19,982.43 | - | 19,982.43 | - | 1,245.61 |
| 14 | Computer Grant A/c | 1,25,000.00 | - | 1,25,000.00 | 1,20,800.00 | - | 1,20,800.00 | 4,200.00 | - |
| 15 | Computer Spl. Grant for Voc | 9,55,000.00 | - | 9,55,000.00 | 11,19,827.00 | - | 11,19,827.00 | - | 1,64,827.00 |
| 16 | DELHI ADMINISTRATION | 2,18,815.00 | - | 2,18,815.00 | - | - | - | 2,18,815.00 | 2,584.00 |
| 17 | Eco Club Grant A/c | 40,825.00 | - | 40,825.00 | 43,409.00 | - | 43,409.00 | - | 35,599.10 |
| 18 | Furniture for Lab., Book & Lab. Equipment | - | - | - | 35,599.10 | - | 35,599.10 | - | - |
| 19 | Grant for Mini Bus | 2,16,709.00 | - | 2,16,709.00 | - | - | - | 2,16,709.00 | - |
| 20 | Grant for P.G. Diploma in Agrochem & Pest Control | 1,00,000.00 | - | 1,00,000.00 | 1,15,349.92 | - | 1,15,349.92 | - | 15,349.92 |
| 21 | Innovation Project | 59,93,888.00 | 2,407.00 | 59,96,295.00 | 59,78,000.00 | - | 59,78,000.00 | 18,295.00 | - |
| 22 | ICSSR (Dr. Subhash Anand) | 2,92,300.00 | - | 2,92,300.00 | 2,90,300.00 | - | 2,90,300.00 | 2,000.00 | - |
| 23 | International Conference Gr./A/c | 7,17,133.00 | - | 7,17,133.00 | 6,94,602.00 | - | 6,94,602.00 | 22,531.00 | - |
| 24 | Lab. & Library Equipment | - | - | - | 1,98,284.55 | - | 1,98,284.55 | - | 1,98,284.55 |
| 25 | Lab. Equipment Fund A/c | 60,000.00 | - | 60,000.00 | 1,65,536.25 | - | 1,65,536.25 | - | 1,05,536.25 |
| 26 | LIBRARY BOOKS | 78,000.00 | - | 79,000.00 | 62,257.04 | - | 62,257.04 | 16,742.96 | - |
| 27 | Library Books (Semester) under OBC expansion | 5,00,000.00 | - | 5,00,000.00 | 5,00,746.00 | - | 5,00,746.00 | - | 746.00 |
| 28 | Library Spl. Grant | 25,000.00 | - | 25,000.00 | - | - | - | 25,000.00 | - |
| 29 | Non-Recurring Fund (University) | 5,87,12,471.00 | 16,54,627.00 | 6,03,67,098.00 | 2,81,26,690.00 | - | 2,81,26,690.00 | 3,22,40,408.00 | - |
| 30 | Office Management & Agro Pest Control Grant | 4,05,000.00 | - | 4,05,000.00 | 3,90,871.58 | - | 3,90,871.58 | 14,128.42 | - |
| 31 | Physics (H) Grant | 2,00,000.00 | - | 2,00,000.00 | 1,87,029.13 | - | 1,87,029.13 | 12,970.87 | - |
| 32 | Reprographic Machine | - | - | - | 79,887.15 | - | 79,887.15 | - | 79,887.15 |
| 33 | Research Grant for Commerce Dept. | 65,965.00 | - | 65,965.00 | - | - | - | 65,965.00 | - |
| 34 | SCIENCE EQUIPMENT FUND | 20,000.00 | - | 20,000.00 | 79,887.97 | - | 79,887.97 | - | 59,887.97 |
| Total c/f | | 9,63,03,249.12 | 16,57,034.00 | 8,79,60,283.12 | 5,70,57,749.48 | - | 5,70,57,749.48 | 3,31,32,127.73 | 22,29,594.09 |



Continue.....2.....

| | | | | | | | | | |
|----|--|-----------------------|---------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|---------------------|
| | Total b/f | 8,63,03,249.12 | 16,57,034.00 | 8,79,60,283.12 | 5,70,57,749.48 | - | 5,70,57,749.48 | 3,31,32,127.73 | 22,29,594.09 |
| 35 | Spl. Grant for Lib. & Lab. | 5,00,000.00 | - | 5,00,000.00 | 4,43,132.85 | - | 4,43,132.85 | 56,867.15 | |
| 36 | Dr. O.P. Nagpal R/g | 2,94,039.11 | - | 2,94,039.11 | 2,94,039.11 | - | 2,94,039.11 | - | |
| 37 | Special Grant from University Grant Commission (UGC) | 3,95,773.71 | - | 3,95,773.71 | 3,03,198.27 | - | 3,03,198.27 | 92,575.44 | |
| 38 | ICSSR - (Dr. Anand Malik) | - | 2,50,000.00 | 2,50,000.00 | - | 2,47,935.00 | 2,47,935.00 | 2,065.00 | |
| | Total Amount | 8,74,93,061.94 | 19,07,034.00 | 8,94,00,095.94 | 5,80,98,119.71 | 2,47,935.00 | 5,83,46,054.71 | 3,32,83,635.32 | 22,29,594.09 |


S.O. (Accounts)


A.O.


Bursar


Principal

Principal
Swami Shradhanand College
University of Delhi
Alipur, Delhi-110036

In terms of our separate report of even date attached

For Deepak Barseja & Co.
Chartered Accountants
ICAI Firm Registration Number 13343N


Deepak Barseja
Proprietor
Membership Number 092561



Date : 11.02.2021
Place : New Delhi

SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Schedule Forming Part of Balance Sheet for 2018-2019

SCHEDULE - 2

DESIGNATED /EARMARKED FUNDS -Fixed Assets Fund

| Sl.No. | PARTICULARS | Opening Balance as on | Additions during the | Net Closing Balance as on |
|--------|-----------------------|-----------------------|----------------------|---------------------------|
| | | 01.04.2018 | year | 31.03.2019 |
| | | 1 | 2 | 3=(1+2) |
| 1 | Land Acquisition Fund | 10,050.00 | - | 10,050.00 |
| | GRAND TOTAL | 10,050.00 | - | 10,050.00 |


S.O. (Accounts)



A.O.


Bursar


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Principal
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University of Delhi
Alipur, Delhi-110036

In terms of our separate report of even date attached

For Deepak Bareja & Co.
Chartered Accountants
ICAI Firm Registration Number 13343N


Deepak Bareja
Proprietor
Membership Number 092561



Date : 11.02.2021
Place : New Delhi

Maintenance Grant F.Y. 2018-2019

SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Schedule Forming Part of Balance Sheet for 2018-2019

SCHEDULE-3 (a)

CURRENT LIABILITIES & PROVISIONS
List of Sundry Creditors as on 31.3.2019

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------|---------------------------------------|-----------------------|-----------------------|
| | | as on 31.03.2019 | as on 31.03.2018 |
| 1 | Blind Relief fund | | |
| 2 | C.S. 2010 | 1,965.00 | 1,965.00 |
| 3 | H.R.A. Payable | 3,607.00 | 3,607.00 |
| 4 | Pension Liability of Dr. M.M. Verma | 1,332.61 | 1,332.61 |
| 5 | Stale Cheques | 14,838.00 | 14,838.00 |
| 6 | D.U.T.A | 28,33,075.91 | 27,41,379.91 |
| 7 | Union Fees | 37,685.00 | 37,625.00 |
| 8 | EESC | 1,064.00 | 1,064.00 |
| 9 | SC/ST Union | 1,150.00 | 1,150.00 |
| 10 | Teaching Association | 405.00 | 405.00 |
| 11 | W.U.S. Hostel Ward | 15,857.00 | 15,337.00 |
| 12 | Medical Fee | 2,799.00 | 2,799.00 |
| 13 | Income Tax Account | 21,61,737.90 | 17,51,233.90 |
| 14 | P.F. subscription | 79,936.00 | 73,710.00 |
| 15 | P.F. subscription (NPS) | 39,69,458.83 | 39,50,458.83 |
| 16 | P.F. Loan | 4,96,118.00 | 4,96,133.00 |
| 17 | P.F. College Contribution | 45,352.00 | 45,352.00 |
| 18 | P.F. College Contribution(NPS) | (28.08) | (28.08) |
| 19 | Payable to OBC Salary Fund | - | - |
| 20 | Death cum Retirement Gratuity - DCRG | 3,61,564.00 | 3,61,564.00 |
| 21 | Pension(Teaching staff)-Dept. of Eco. | 66,367.00 | 66,367.00 |
| 22 | N.S.S.N. Association | 6,23,959.00 | 6,23,959.00 |
| 23 | Library Union | (86,600.00) | (52,100.00) |
| | | 40.00 | 40.00 |
| | Amount Total | 1,06,31,683.17 | 1,01,38,192.17 |

SCHEDULE-3 (b)

CURRENT LIABILITIES & PROVISIONS
List of Dues to University as on 31.3.2019

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------|-----------------------------------|-----------------------|-----------------------|
| | | as on 31.03.2019 | as on 31.03.2018 |
| 1 | University Athletics Fee | 59,037.00 | 54,287.00 |
| 2 | University Cultural Fee | 7,716.00 | 7,241.00 |
| 3 | University Development Fee | 1,45,713.00 | 88,713.00 |
| 4 | University Enrolment fee | 13,85,303.00 | 10,72,953.00 |
| 5 | University Examination Fee | 1,58,71,845.00 | 1,81,74,336.00 |
| 6 | University Examination Practical | 1,742.50 | 1,742.50 |
| 7 | University Gender Sensitization | 1,655.00 | (245.00) |
| 8 | University Library Security | 11,800.00 | 11,800.00 |
| 9 | University Lib. Development fee | 2,400.00 | 1,400.00 |
| 10 | University Practical Exam (Zool.) | 323.00 | 323.00 |
| 11 | University Union Fee | 41,373.50 | 39,293.50 |
| 12 | University WUS Hostel Ward | 75,357.00 | 74,882.00 |
| 13 | Univ. NSS Fund | 4,210.00 | 2,310.00 |
| | Amount Total | 1,76,08,475.00 | 1,95,29,036.00 |


S.O. (Accounts)



A.C.


Bursar


Principal

In terms of our separate report of even date attached

For Deepak Bareja & Co.
Chartered Accountants
ICAI Firm Registration Number 13343N


Deepak Bareja
Proprietor



Membership Number 092561

Date : 11.02.2021
Place : New Delhi

SHEDULE-3 (c)

CURRENT LIABILITIES & PROVISIONS
List of Financial Assistants Payable to Staff as on 31.3.2019

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------------------|--------------------------------------|--------------------|--------------------|
| | | as on 31.03.2019 | as on 31.03.2018 |
| 1 | Advance to Commerce & Other R/G | (68,865.00) | (68,865.00) |
| 2 | Dr R.P. Singh | 1,350.00 | 1,350.00 |
| 3 | Dr. Ajit Jha | 1,600.00 | 1,600.00 |
| 4 | Dr. Babu Lal | 36,000.00 | 36,000.00 |
| 5 | Dr. G.K. Prashar | 13,500.00 | 13,500.00 |
| 6 | Dr. G.S. Paliwal Fellowship Grant | 25,162.00 | 25,162.00 |
| 7 | Dr. Geeta Saxena | 3,059.87 | 3,059.87 |
| 8 | Dr. N.C. Gupta | 2,402.19 | 2,402.19 |
| 9 | Dr. Radhey Shyam | 9,680.00 | 9,680.00 |
| 10 | Dr. Ved Vrat | 1,553.50 | 1,553.50 |
| 11 | Dr. Ved Vrat R/G | 45,000.00 | 45,000.00 |
| 12 | Fellowship A/c (Mrs. Urvashi Arya) | 70,004.00 | 70,004.00 |
| 13 | Interest on WOS-A A/C | - | 25,247.00 |
| 14 | Fellowship Grant of Dr. G.S. Paliwal | - | - |
| 15 | Mrs. Saudamini Dass | 25,000.00 | 25,000.00 |
| 16 | R/G Dr. Bhoopinder Giri | (1.00) | (1.00) |
| 17 | R/g Dr. Mamta Kharkwal | - | - |
| 18 | R/G Ms. Depti Munjal | 14,714.00 | 23,826.00 |
| 19 | Sh. M.N. Singh | 4,000.00 | 4,000.00 |
| 20 | Sh. Mukesh Garg | 3,000.00 | 3,000.00 |
| 21 | Sh. N.K. Oberoi | 2,250.00 | 2,250.00 |
| 22 | Sh. R.B. Solanki | 4,500.00 | 4,500.00 |
| 23 | Sh. R.C. Thakran | 3,575.00 | 3,575.00 |
| Amount Total | | 1,97,484.56 | 2,31,843.56 |

SHEDULE-3 (e)

CURRENT LIABILITIES & PROVISIONS
List of Scholarship Payable as on 31.3.2019

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------------------|--------------------------------------|------------------|------------------|
| | | as on 31.03.2019 | as on 31.03.2018 |
| 1 | Exemption of Tuition Fee scholarship | 26,652.00 | 26,652.00 |
| 2 | Delhi Administration (S.C.) | 31,580.00 | 31,580.00 |
| 3 | Delhi Administration (L.I.G.) | 3,060.00 | 3,060.00 |
| 4 | Uttar Pradesh (S.C.) | 2,740.00 | 2,740.00 |
| 5 | Delhi Administration | 900.00 | 900.00 |
| 6 | Haryana State (S.C.) | 616.00 | 616.00 |
| 7 | Zila Sainik (Sonapat) | 295.00 | 295.00 |
| 8 | V. C. Fund | 4,800.00 | 4,800.00 |
| 9 | Merit Scholarship | 100.00 | 100.00 |
| 10 | Scholarship (ST) | 3,000.00 | 3,000.00 |
| 11 | Scholarship Award | 487.00 | 487.00 |
| Amount Total | | 74,230.00 | 74,230.00 |


S.O. (Accounts)


A.O.


Bursar


Principal

In terms of our seprate report of even date attached

For Deepak Boreja & Co.
Chartered Accountants
ICAI Firm Registration Number 13343N


Deepak Boreja
Proprietor
Membership Number 092561



Principal
Swami Shradhdhanand College
University of Delhi
Alipur, Delhi-110036

SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Schedule Forming Part of Balance Sheet for 2018-2019

SCHEDULE - 3(d)

SECURITY PAYABLE

| Sr. No. | PARTICULARS | Opening Balance as on | Recd./Trfd. during | TOTAL | Refund/Trfd. | Closing Balance as |
|---------------------|----------------------------------|-----------------------|--------------------|---------------------|-----------------|---------------------|
| | | 1.4.2018 | the year | | during the year | |
| | | 1 | 2 | 3 = (1+2) | 4 | 5 = (3-4) |
| 1 | Student Security & Caution Money | 57,49,677.00 | 3,23,800.00 | 60,73,477.00 | 4,200.00 | 60,69,277.00 |
| 2 | NDMC - Security | 53,000.00 | - | 53,000.00 | - | 53,000.00 |
| 3 | IGNOU | 12,334.00 | - | 12,334.00 | - | 12,334.00 |
| Amount Total | | 58,15,011.00 | 3,23,800.00 | 61,38,811.00 | 4,200.00 | 61,34,611.00 |


S.O. (Accounts)


A.O.


Bursar


Principal

In terms of our separate report of even date attached

For Deepak Bareja & Co.
Chartered Accountants

ICAI Firm Registration Number 13343N


Deepak Bareja

Proprietor
Membership Number 092561



Principal
Swami Shradhdhanand College
University of Delhi
Alipur, Delhi-110036

Date : 11.02.2021

Place : New Delhi

Maintenance Grant F.Y. 2018-2019

SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Schedule Forming Part of Balance Sheet for 2018-2019

SCHEDULE -4

FIXED ASSETS - Tangible Assets

| Sr. No. | PARTICULARS | Opening Balance as on 01.04.2018 | Additions during the year | Closing Balance as on 31.3.2019 |
|------------|--------------------|-------------------------------------|------------------------------|------------------------------------|
| | | 1 | 2 | 3= (1+2) |
| 1 | Land | 10,050.00 | - | 10,050.00 |
| | GRAND TOTAL | 10,050.00 | - | 10,050.00 |


S.O. (Accounts)


A.O.


Bursar


Principal
Swami Shradddhanand College
University of Delhi
Alipur, Delhi-110036

In terms of our seprate report of even date attached

For Deepak Bareja & Co.

Chartered Accountants

ICAI Firm Registration Number 13343N


Deepak Bareja
Proprietor



Membership Number 092561

Date : 11.02.2021

Place : New Delhi

SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Schedule Forming Part of Balance Sheet for 2018-2019

Schedule - 5

INVESTMENTS

| Sr. No. | PARTICULARS | Opening Balance as on 01.04.2018 | Additions during the year | Interest Received/ Accrued during the year | TOTAL | Matured during the year | Closing Balance as on 31.03.2019 |
|---------------------|--------------------------|----------------------------------|---------------------------|--|--------------------------|-------------------------|----------------------------------|
| | | 1 | 2 | 3 | 1+2+3=4 | 5 | 4-5+6=7 |
| 1 | Staff Salary Account | 25,14,05,074.00 | 97,13,43,859.00 | 3,31,51,261.00 | 1,25,59,00,194.00 | 70,77,23,834.00 | 54,81,76,360.00 |
| 2 | Non-Recurring (OBC Fund) | 2,27,77,687.00 | 2,27,77,687.00 | 14,81,922.00 | 4,70,37,296.00 | 2,27,77,687.00 | 2,42,59,609.00 |
| Total Amount | | 27,41,82,761.00 | 99,41,21,546.00 | 3,46,33,183.00 | 1,30,29,37,490.00 | 73,05,01,521.00 | 57,24,35,969.00 |


S.O. (Accounts)


A.O.


Bursar


Principal

In terms of our separate report of even date attached

For Deepak Bareja & Co.
Chartered Accountants
ICAI Firm Registration Number 13343N


Deepak Bareja
Proprietor
Membership Number 092561



Principal
Principal
Swami Shradddhanand College
University of Delhi
Alipur, Delhi-110036

Date : 11.02.2021
Place : New Delhi

SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Schedule Forming Part of Balance Sheet for 2018-2019

SCHEDULE-6 (a)

CURRENT ASSETS
CASH and BANK BALANCES

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------|---|------------------------|------------------------|
| | | as on 31.03.2019 | as on 31.03.2018 |
| | Balance with Scheduled Bank | | |
| 1 | - Allahabad Bank - Management Grant Account (20408223867) | 96,20,491.39 | 61,91,927.39 |
| 2 | - Allahabad Bank - Staff Salary (20408235465) | 15,98,69,838.87 | 9,96,76,863.87 |
| 3 | - Allahabad Bank - WOS-A Account (50282418570) | 14,714.00 | 49,073.00 |
| 4 | - Allahabad Bank - Fees Collection a/c (50339571069) | 46,54,741.49 | 33,97,936.49 |
| 5 | - Allahabad Bank - Innovation Project A/c (50345425226) | 70,296.00 | 67,889.00 |
| 6 | - Allahabad Bank - International Conference A/c (50350765413) | 10,498.00 | 10,498.00 |
| 7 | - IDBI Bank Fees Collection A/c (1541104000036388) | 2,17,277.00 | 2,17,277.00 |
| | Amount Total | 17,44,57,856.75 | 10,96,11,464.75 |

SCHEDULE-6 (c)

SUNDRY ASSETS

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------|---|------------------------|------------------------|
| | | as on 31.03.2019 | as on 31.03.2018 |
| 1 | Contribution to SSN College - Building Fund Account | 90,60,890.00 | 90,60,890.00 |
| 2 | Student Society Fund | 4,451.00 | 4,451.00 |
| 3 | SSN College - P.F./ NPS Account | - | - |
| 4 | Recovery of Medical Exp. | (2,339.00) | 70.00 |
| 5 | Recovery of Car Loan | 1,91,500.00 | 3,38,500.00 |
| 6 | Grant in Transit | 9,70,87,000.00 | 34,00,00,000.00 |
| 7 | Recoverable from Allahabad bank as excess paid | 500.00 | 500.00 |
| | Amount Total | 10,63,42,002.00 | 34,94,04,411.00 |


S.O. (Accounts)


A.O.


Bursar


Principal

In terms of our separate report of even date attached

For Deepak Bareja & Co.
Chartered Accountants
ICAI Firm Registration Number 13342N


Deepak Bareja
Proprietor
Membership Number 092561



Principal
Swami Shraddhanand College
University of Delhi
Alipur, Delhi-110036

Date : 11.02.2021
Place : New Delhi

SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Schedule Forming Part of Balance Sheet for 2018-2019

SCHEDULE-7 (a)

Loans & Advances

List of Dues From Staff as on 31.3.2019

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------------------|---------------------------------|---------------------|---------------------|
| | | as on 31.03.2019 | as on 31.03.2018 |
| 1 | Advance Festival | (10,650.00) | 65,850.00 |
| 2 | Advance Cycle | - | - |
| 3 | Advance to Staff | 4,54,035.00 | 5,13,635.00 |
| 4 | Advance Liveries | - | - |
| 5 | Advance (LTC) | 1,45,500.00 | 50,500.00 |
| 6 | T.A. to University Officials | 1,11,824.00 | 1,11,824.00 |
| 7 | Group Insurance Scheme | (74,228.00) | (85,188.00) |
| 8 | K. W. Association | (69,793.20) | (35,293.20) |
| 9 | Lab. Staff Union | 1,071.00 | 1,071.00 |
| 10 | Recov. Of Bank loan (DSCB) | 1,800.00 | 1,800.00 |
| 11 | T. & C. Society | 39,100.30 | 39,100.30 |
| 12 | House building Loan | 38,334.00 | 34,505.00 |
| 13 | Recov. From Allahabad bank Loan | 67,545.00 | 67,545.00 |
| 14 | U.T.W.F. | 3,836.00 | 3,886.00 |
| 15 | L.I.C. | 2,80,259.15 | 2,38,285.15 |
| 16 | Income Tax Recoverable | 52,362.00 | 52,362.00 |
| 17 | N.T.S.W.F. | 9,599.00 | 9,740.00 |
| Amount Total | | 10,50,594.25 | 10,69,622.25 |

SCHEDULE-7 (b)

DEPOSITS


List of Security Deposits as on 31.3.2018

| Sr. No. | Particulars | Amount in (Rs.) | Amount in (Rs.) |
|---------------------|-----------------------------|------------------|------------------|
| | | as on 31.03.2018 | as on 31.03.2017 |
| 1 | M/s India Oxyzen Ltd. | 150.00 | 150.00 |
| 2 | D.E.S.U. for Electric Meter | 469.46 | 469.46 |
| 3 | M.C.D. for Water Meter | 75.00 | 75.00 |
| Amount Total | | 694.46 | 694.46 |


S.O. (Accounts)


A.O.



Bursar


Principal

Principal
Swami Shradhdhanand College
University of Delhi
Alipur, Delhi-110036

In terms of our separate report of even date attached

For Deepak Bareja & Co.
Chartered Accountants
ICAI Firm Registration Number 13243N


Deepak Bareja
Proprietor
Membership Number 092561



Date : 11.02.2021
Place : New Delhi

SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Provident Fund Account Balance Sheet as at 31st March, 2019

| As on 31.03.2018 (Amount in Rs.) | LIABILITIES | As on 31.03.2019 (Amount in Rs.) | As on 31.03.2018 (Amount in Rs.) | ASSETS | As on 31.03.2019 (Amount in Rs.) |
|-------------------------------------|--|-------------------------------------|-------------------------------------|---|-------------------------------------|
| | Staff Provident Fund / College Contribution (CPF) Account | | | Investment | |
| | As per Balance Sheet (at beginning as on 31.03.2018) | 25,61,78,243.42 | | Fixed Deposit with Punjab & Sind Bank | - |
| | Add - Interest paid to Subscribers upto 31.03.2019 | 2,16,65,605.00 | | Fixed Deposit with IDBI Bank | 7,05,97,244.50 |
| | a) Employee's Subscription | 3,82,43,494.00 | | Fixed Deposit with Allahabad Bank | 2,73,19,477.00 |
| | b) Employee's Contribution | 2,17,602.00 | | Fixed Deposit with State Bank of India | 17,15,49,932.00 |
| | Less - | 31,63,04,944.42 | | Fixed Deposit with State Bank of Hyderabad | - |
| 25,61,78,243.42 | Final Payments/ Withdrawals | 1,52,41,740.00 | 30,10,63,204.42 | Accrued Interest on Fixed Deposit | 26,94,66,653.50 |
| | | | | | 1,10,46,545.00 |
| | New Pension Scheme (NPS) | | | Current Assets, Loans and Advances | |
| | As per Balance Sheet (at beginning as on 31.03.2018) | 5,28,19,629.00 | | Staff Provident Loan Account | 88,46,029.00 |
| | Add - | | | TDS Refundable on Fixed Deposit Interest | 43,15,787.50 |
| | a) Employee's Subscription | 73,25,533.00 | | Recoverable from SSN College Management Grant Account | 40,071.08 |
| 5,28,19,629.00 | b) College Contribution | 73,25,533.00 | 6,74,70,695.00 | | |
| | Sh. Salim Khan | 100.00 | | CRA - NSDL Account (NPS) | 7,73,99,906.00 |
| 100.00 | Stale Cheques Account | - | 100.00 | | 9,06,01,793.58 |
| | | | | Balance with Bank: | |
| | Distribution of interest to PF subscribers: | | | - Allahabad Bank (20408230319) | 72,69,060.57 |
| | Interest up to 31.03.2018 | 1,35,45,378.23 | | - Allahabad Bank (50067347863) - NPS | 50,115.00 |
| | Interest received during the year | 68,19,532.00 | | | |
| | Interest Accrued during the year | 1,10,46,545.00 | | | |
| | Interest on Saving Bank Account | 1,54,318.00 | | | |
| | Less: Distributed during the year (2018-19) | | | | |
| | Staff Provident Fund / College Contribution (CPF) Account | 2,16,65,605.00 | | | |
| 1,35,45,378.23 | Balance to be utilized in next year(s) | | 99,00,168.23 | | |
| 32,25,43,350.65 | Grand Total | 37,84,34,167.65 | 32,25,43,350.65 | Grand Total | 37,84,34,167.65 |


S.O. (Accounts)


S.O.


Bursar


Principal

In terms of our separate report of even date attached

For Deepak Barua & Co.
Chartered Accountants
ICAI Firm Registration Number 133430


Deepak Barua
Proprietor
Membership Number 092561



Date : 11.02.2021
Place : New Delhi

Principal
Swami Shraddhanand College
University of Delhi
Alipur, Delhi-110036

SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Statement of Affairs OBC GRANT as on 31st March, 2019

| As on 31.03.2018 Amount (in Rs.) | Particulars | As on 31.03.2019 | | Particulars | As on 31.03.2019 | |
|-------------------------------------|---|---------------------------|-----------------|---|------------------|-----------------|
| | | Amount (in Rs.) | Amount (in Rs.) | | Amount (in Rs.) | Amount (in Rs.) |
| 1,00,00,000.00 | RECURRING GRANT - (EXISTING BUILDING) OBC Grant-Repair & Renovation Existing Infrastructure from UGC | 1,00,00,000.00 | 4,88,79,099.04 | RECURRING EXPENDITURE - (EXISTING BUILDING) College Existing Building | 4,88,79,099.04 | |
| 2,00,00,000.00 | OBC Grant-Repair & Renovation Existing Infrastructure from Delhi Administration | 2,00,00,000.00 | 48,62,251.00 | Advance Account - Naresh Const. Works | - | |
| 43,01,817.54 | Interest received on Grant/ Saving Bank A/c Add : Interest received during the year | 43,01,817.54 24,304.00 | 43,26,121.54 | Repair & Renovation - Existing Building | 60,97,694.00 | |
| 60,000.00 | Earnest Money - M/s R.S Consultant Engg. | | 60,000.00 | Balance with Bank - Allahabad Bank (50014744817) | 7,09,624.50 | |
| 90,60,890.00 | Contribution from SSN College - Student Society Fund | | 90,60,890.00 | | | |
| 1,55,10,453.00 | Contribution from SSN College - Maintenance Grant | | 1,55,10,453.00 | | | |
| 2,39,141.00 | Fund (Non Recurring Grant for Existing Building) | | 2,39,141.00 | | | |
| 47,828.00 | Security Account | | 47,828.00 | | | |
| | Water & Electricity Account | | 10,470.00 | | | |
| | Labour Cess Account | | | | | |
| 5,92,20,129.54 | Amount Total | 5,92,54,903.54 | 5,44,26,670.54 | Amount Total | 5,56,86,417.54 | |
| 7,50,00,000.00 | NON-RECURRING GRANT - OBC EXPENSION BUILDING OBC Grant - Expension of Building from University Grant Commission (UGC) | 7,50,00,000.00 | 1,00,000.00 | NON-RECURRING EXPENDITURE College Building Expension (OBC) | 1,00,000.00 | |
| 40,52,298.00 | Interest received on Grant/ Saving Bank A/c | 40,52,298.00 | 4,46,715.00 | MCD MAP | 4,46,715.00 | |
| 82,500.00 | Add : Interest received during the year | 2,33,852.00 | 9,40,459.00 | Architect - Dimensions | 9,40,459.00 | |
| | Add : Sale of Tender | 82,500.00 | 3,20,000.00 | Professional Charges | 3,20,000.00 | 18,07,174.00 |
| 7,11,79,394.00 | Interest received on Fixed Deposit Account | 7,11,79,394.00 | 14,73,91,662.00 | Salary - Sh. Ashok Kumar Sharma | | |
| | Add : Interest received during the year | 99,71,269.00 | 8,11,50,663.00 | Investment in Fixed Deposits with Allahabad Bank | 15,73,62,931.00 | |
| 4,00,000.00 | Earnest Money - Naresh Const. Works | | 63,08,815.00 | Balance with Bank - Allahabad Bank (50025764115) | 53,17,694.00 | |
| 15,07,14,192.00 | Amount Total | 16,09,19,313.00 | 15,55,07,651.00 | Amount Total | 16,44,87,799.00 | |
| 20,99,34,321.54 | Grand Total | 22,01,74,216.54 | 20,99,34,321.54 | Grand Total | 22,01,74,216.54 | |


S.O. (Accounts)


A.O.


Bursar


Principal

In terms of our separate report of even date attached

For Deepak Barya & Co.
Chartered Accountants
ICAI Firm Registration Number 13043N


Deepak Barya
Proprietor
Membership Number 092561




Principal
Swami Shradhdhanand College
University of Delhi
Alipur, Delhi-110036

Date : 11.02.2021
Place : New Delhi

SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Statement of Affairs OBC Salary Fund as on 31st March, 2019

| As on 31.03.2018 Amount (in Rs.) | Particulars | As on 31.03.2019 Amount (in Rs.) | As on 31.03.2018 Amount (in Rs.) | Particulars | As on 31.03.2019 Amount (in Rs.) |
|-------------------------------------|--|-------------------------------------|-------------------------------------|---|-------------------------------------|
| 3,78,775.00 | OBC Salary Fund: Balance at beginning (as on 31.03.2019) | 3,79,613.00 | 3,61,564.00 | Current Assets, Loans and Advances: Recoverable from Management Grant - SSN College | 3,61,564.00 |
| 838.00 | Add : | 640.00 | | | |
| - | Saving Bank Interest during the year | - | 18,049.00 | Balance with Bank: - Allahabad Bank (50014744817) | 18,689.00 |
| 3,79,613.00 | Transfer from Management Grant - SSN College | 3,80,253.00 | | | |
| - | Less : | - | | | |
| - | OBC Salary paid during the year | - | | | |
| 3,79,613.00 | Administration Salary & Allowance (OBC) | 3,80,253.00 | | | |
| 3,79,613.00 | Amount Total | 3,80,253.00 | 3,79,613.00 | Amount Total | 3,80,253.00 |


S.O. (Accounts)



A.O.


Bursar


Principal

In terms of our separate report of even date attached

For Deepak Bareja & Co.
Chartered Accountants
ICAI Firm Registration Number 13343N


Deepak Bareja
Proprietor
Membership Number 092561



Date : 11.02.2021
Place : New Delhi

Principal
Swami Shradhdhanand College
University of Delhi
Alipur, Delhi-110036

SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036
Student Society Fund Balance Sheet as at 31st March, 2019

| As on 31.03.2018 | Particulars | As on 31.03.2019 | As on 31.03.2018 | Particulars | As on 31.03.2019 |
|------------------|--|------------------|------------------|--|------------------|
| Amount (in Rs.) | | Amount (in Rs.) | Amount (in Rs.) | | Amount (in Rs.) |
| 16,50,280.00 | Alumini Association | 29,55,780.00 | | Fixed Assets: | |
| 15,76,845.83 | Annual Day Fund | 12,08,308.83 | 28,476.00 | Canteen Building | 28,476.00 |
| 8,94,834.50 | Art Foundation | 13,30,024.50 | | | |
| 45,81,710.00 | Audio-Visual Computer | 50,17,060.00 | | Investment: | |
| 2,31,223.00 | Award | 2,69,082.00 | | Investment in Fixed Deposit with Allahabad | |
| 36,000.00 | Bio-Technology | 36,000.00 | 11,27,77,252.00 | Bank | 13,63,60,585.00 |
| 25,71,593.48 | Canteen Fund | 30,06,843.48 | 5,22,038.00 | Investment in Fixed Deposit - Award | 7,81,744.00 |
| 10,80,153.00 | Career Placement Centre | 12,97,828.00 | | | |
| 77,86,730.00 | Computer Development Fund | 93,50,116.00 | | Current Assets, Loans and Advance: | |
| 3,24,800.00 | Computer Sci. Lab. Charges | 3,23,856.00 | | Contribution to SSN College - Building | |
| 9,45,606.00 | Cultural & Enrichment | 4,84,937.00 | | Capital Account (Non Recurring Grant for | |
| 18,83,858.00 | Debating Society | 24,68,761.00 | 1,55,10,453.00 | Existing Building) | 1,55,10,453.00 |
| 33,01,657.50 | Departmental Society | 49,34,817.50 | | | |
| 25,82,537.00 | Departmental Publication | 29,87,857.00 | | Balance with Bank: | |
| 1,26,65,301.89 | Development Fund | 1,61,47,501.89 | 1,39,48,462.84 | - Allahabad Bank (20408230091) | 2,24,71,773.84 |
| 15,51,131.50 | Environmental Centre | 19,22,343.50 | 1,32,538.00 | - Allahabad bank Annual fest/Golden jublee | 1,32,538.00 |
| 7,10,174.00 | Extension Lecturer Fees | 8,00,441.00 | 44,521.00 | - Allahabad bank Renewable energy | 44,375.00 |
| 10,09,080.00 | Field Studies | 14,44,270.00 | 31,110.00 | - Allahabad bank Sh. Manish kumar | 953.00 |
| 6,48,694.00 | Foundation day | 7,35,594.00 | | | |
| 95.00 | French Language | 95.00 | 7,53,328.00 | Advance to Staff | 6,82,103.00 |
| 34,82,800.21 | Games & Sports | 51,27,875.21 | | | |
| 4,14,64,222.79 | General Aminites Funds | 4,74,96,632.79 | | | |
| - | Geo. Informatics (Ad-on Course) | (9,145.00) | | | |
| (1,50,148.00) | Golden Jubilee celebration | (1,50,148.00) | | | |
| 6,57,645.00 | House Exam. Fund | 8,33,684.00 | | | |
| 39,17,377.04 | Interest | 44,85,453.04 | | | |
| 2,87,79,587.00 | Interest on FDR | 3,65,66,519.00 | | | |
| 50,82,222.75 | Lab. Development Fund | 72,27,412.75 | | | |
| 82,411.00 | Labour cess | 1,05,805.00 | | | |
| 1,46,000.00 | Loss of Laptop | 1,46,000.00 | | | |
| 13,542.00 | M/G A/c | 13,542.00 | | | |
| 7,83,784.67 | N.C.C. Fund | 9,87,963.67 | | | |
| 12,67,744.25 | N.S.S. Fund | 16,82,504.25 | | | |
| 3,19,102.00 | Office Management & Secretarial Practice | 3,29,202.00 | | | |
| 13,18,78,595.41 | Total c/f | 16,15,64,817.41 | 14,37,48,178.84 | Total c/f | 17,60,13,000.84 |



Continue.....2.....

| 13,18,78,595.41 | Total b/f | 16,15,64,817.41 | 14,37,48,178.84 | Total b/f | 17,60,13,000.84 |
|-----------------|--|-----------------|-----------------|---------------------|-----------------|
| 1,07,500.00 | R/G DR. S.K. Sagar | 1,07,500.00 | | | |
| 45,189.00 | Renewable Enargy | 55,043.00 | | | |
| 5,40,203.00 | Rent | 5,64,203.00 | | | |
| 27,009.00 | R/g Manish kumar | 1,309.00 | | | |
| 1,504.00 | Russian Language | 1,504.00 | | | |
| 4,39,592.00 | Scholarship Award | 7,37,492.00 | | | |
| 2,000.00 | Security for canteen | 2,000.00 | | | |
| 5,000.00 | Security for Generator | 5,000.00 | | | |
| 45,69,832.86 | Student social function & Cult. Activities | 56,60,718.86 | | | |
| 9,60,148.00 | Social Function | 12,82,521.00 | | | |
| 4,87,754.41 | Student Aid Fund (College) | 8,78,104.41 | | | |
| 590.41 | Student Aid Fund (UGC) | 590.41 | | | |
| 12,24,646.73 | Student College Union Fund | 11,20,514.73 | | | |
| 4,74,308.50 | Student College Union Election | 4,93,033.50 | | | |
| (250.00) | TDS | (250.00) | | | |
| 7,40,692.00 | Stale Cheques | 7,88,716.00 | | | |
| 10,087.00 | University Sexual Harrasment | 10,087.00 | | | |
| 15,66,439.00 | Women Development Centre | 19,85,689.00 | | | |
| 9,235.52 | World University Fund | 9,235.52 | | | |
| 6,58,102.00 | Writer Forum | 7,45,172.00 | | | |
| 14,37,48,178.84 | Amount Total | 17,60,13,000.84 | 14,37,48,178.84 | Amount Total | 17,60,13,000.84 |

Handwritten signature
S.O. (Accounts)

Handwritten signature
A.O.

Handwritten signature
Bursar

Handwritten signature
Principal

Principal
Swami Shraddhanand College
University of Delhi
Atipur, Delhi-110036

In terms of our seprate report of even date attached

For Deepak Bareja & Co.
Chartered Accountants
ICAI Firm Registration Number 13343N



Handwritten signature
Deepak Bareja
Proprietor
Membership Number 092561

Date : 11.02.2021
Place : New Delhi

SWAMI SHARADDHANAND COLLEGE
UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036

STATEMENT OF ACCOUNT OF STUDENT SOCIETY FUND ACCOUNT for the year ending as on 31.03.2019

| PARTICULARS | As at 01.04.2018 | Income / Received during the year | TOTAL | Expenditure during the year | As at 01.04.2019 |
|--|------------------------|-----------------------------------|------------------------|-----------------------------|------------------------|
| | Amount (in Rs.) | Amount (in Rs.) | Amount (in Rs.) | Amount (in Rs.) | Amount (in Rs.) |
| | 1 | 2 | 3 = (1+2) | 4 | 5 = (3-4) |
| Alumini Association | 16,50,280.00 | 1305500.00 | 29,55,780.00 | | 29,55,780.00 |
| Annual Day Fund | 15,76,845.83 | 870500.00 | 24,47,345.83 | 12,39,037.00 | 12,08,308.83 |
| Art Foundation | 8,94,834.50 | 4,35,190.00 | 13,30,024.50 | | 13,30,024.50 |
| Audio-Visual Computer | 45,81,710.00 | 435350.00 | 50,17,060.00 | | 50,17,060.00 |
| Award | 2,31,223.00 | 37859.00 | 2,69,082.00 | | 2,69,082.00 |
| Bio-Technology | 36,000.00 | - | 36,000.00 | | 36,000.00 |
| Canteen Fund | 25,71,593.48 | 435250.00 | 30,06,843.48 | | 30,06,843.48 |
| Career Placement Centre | 10,80,153.00 | 217675.00 | 12,97,828.00 | | 12,97,828.00 |
| Computer Development Fund | 77,86,730.00 | 1572000.00 | 93,58,730.00 | 8614.00 | 93,50,116.00 |
| Computer Sci. Lab. Charges | 3,24,800.00 | | 3,24,800.00 | 944.00 | 3,23,856.00 |
| Cultural & Enrichment | 9,45,606.00 | 447350.00 | 13,92,956.00 | 908019.00 | 4,84,937.00 |
| Debating Society | 18,83,858.00 | 652875.00 | 25,36,733.00 | 67972.00 | 24,68,761.00 |
| Departmental Society | 33,01,657.50 | 1740800.00 | 50,42,457.50 | 1,07,640.00 | 49,34,817.50 |
| Departmental Publication | 25,82,537.00 | 435350.00 | 30,17,887.00 | 30030.00 | 29,87,857.00 |
| Development Fund | 1,26,65,301.89 | 3482200.00 | 1,61,47,501.89 | | 1,61,47,501.89 |
| Environmental Centre | 15,51,131.50 | 435250.00 | 19,86,381.50 | 64038.00 | 19,22,343.50 |
| Extension Lecturer Fees | 7,10,174.00 | 130605.00 | 8,40,779.00 | 40338.00 | 8,00,441.00 |
| Field Studies | 10,09,080.00 | 435190.00 | 14,44,270.00 | | 14,44,270.00 |
| Foundation day | 6,48,694.00 | 86900.00 | 7,35,594.00 | | 7,35,594.00 |
| French Language | 95.00 | - | 95.00 | | 95.00 |
| Games & Sports | 34,82,800.21 | 3147495.00 | 66,30,295.21 | 1502420.00 | 51,27,875.21 |
| General Aminities Funds | 4,14,64,222.79 | 12946688.00 | 5,44,10,910.79 | 6914278.00 | 4,74,96,632.79 |
| Geo. Informatics (Ad-on Course) | - | 22200.00 | 22,200.00 | 31345.00 | (9,145.00) |
| Golden Jubilee celebration | (1,50,148.00) | - | (1,50,148.00) | | (1,50,148.00) |
| House Exam. Fund | 6,57,645.00 | 435150.00 | 10,92,795.00 | 2,59,111.00 | 8,33,684.00 |
| Interest | 39,17,377.04 | 577339.00 | 44,94,716.04 | 9,263.00 | 44,85,453.04 |
| Interest on FDR | 2,87,79,587.00 | 7786932.00 | 3,65,66,519.00 | | 3,65,66,519.00 |
| Lab. Development Fund | 50,82,222.75 | 3242075.00 | 83,24,297.75 | 1096885.00 | 72,27,412.75 |
| Labour cess | 82,411.00 | 23394.00 | 1,05,805.00 | | 1,05,805.00 |
| Loss of Laptop | 1,46,000.00 | - | 1,46,000.00 | | 1,46,000.00 |
| M/G A/c | 13,542.00 | - | 13,542.00 | | 13,542.00 |
| N.C.C. Fund | 7,83,784.67 | 435250.00 | 12,19,034.67 | 231071.00 | 9,87,963.67 |
| N.S.S. Fund | 12,67,744.25 | 452670.00 | 17,20,414.25 | 37910.00 | 16,82,504.25 |
| Office Management & Secretarial Practice | 3,19,102.00 | 10,100.00 | 3,29,202.00 | | 3,29,202.00 |
| Total c/f | 13,18,78,595.41 | 4,22,35,137.00 | 17,41,13,732.41 | 1,25,48,915.00 | 16,15,64,817.41 |




Continue.....2.....

| Total b/f | 13,18,78,595.41 | 4,22,35,137.00 | 17,41,13,732.41 | 1,25,48,915.00 | 16,15,64,817.41 |
|--|------------------------|-----------------------|------------------------|-----------------------|------------------------|
| R/G DR. S.K. Sagar | 1,07,500.00 | - | 1,07,500.00 | | 1,07,500.00 |
| Renewable Energy | 45,189.00 | 15,000.00 | 60,189.00 | 5,146.00 | 55,043.00 |
| Rent | 5,40,203.00 | 24,000.00 | 5,64,203.00 | | 5,64,203.00 |
| R/g Manish kumar | 27,009.00 | 6,203.00 | 33,212.00 | 31,903.00 | 1,309.00 |
| Russian Language | 1,504.00 | - | 1,504.00 | | 1,504.00 |
| Scholarship Award | 4,39,592.00 | 32,600.00 | 7,65,592.00 | 28,100.00 | 7,37,492.00 |
| Security for canteen | 2,000.00 | - | 2,000.00 | | 2,000.00 |
| Security for Generator | 5,000.00 | - | 5,000.00 | | 5,000.00 |
| Student social function & Cult. Activities | 45,69,832.86 | 1,30,850.00 | 58,75,682.86 | 21,496.00 | 56,60,718.86 |
| Social Function | 9,60,148.00 | 4,35,300.00 | 13,95,448.00 | 11,292.00 | 12,82,521.00 |
| Student Aid Fund (College) | 4,87,754.41 | 4,35,350.00 | 9,23,104.41 | 45,000.00 | 8,78,104.41 |
| Student Aid Fund (UGC) | 590.41 | - | 590.41 | | 590.41 |
| Student College Union Fund | 12,24,646.73 | 6,53,075.00 | 18,77,721.73 | 75,720.00 | 11,20,514.73 |
| Student College Union Election | 4,74,308.50 | 1,26,625.00 | 6,00,933.50 | 1,07,900.00 | 4,93,033.50 |
| TDS | (250.00) | 8,01,72.00 | 79,922.00 | 8,01,72.00 | (250.00) |
| Stale Cheques | 7,40,692.00 | 4,80,24.00 | 7,88,716.00 | | 7,88,716.00 |
| University Sexual Harrasment | 10,087.00 | - | 10,087.00 | | 10,087.00 |
| Women Development Centre | 15,66,439.00 | 4,35,250.00 | 20,01,689.00 | 16,000.00 | 19,85,689.00 |
| World University Fund | 9,235.52 | - | 9,235.52 | | 9,235.52 |
| Writer Forum | 6,58,102.00 | 8,70,70.00 | 7,45,172.00 | | 7,45,172.00 |
| Total Amount | 14,37,48,178.84 | 4,62,13,056.00 | 18,99,61,234.84 | 1,39,48,234.00 | 17,60,13,000.84 |


S.O. (Accounts)



A.G.


Bursar


Principal
Principal
Swami Shradhanand College
University of Delhi
Alipur, Delhi-110036

In terms of our seprate report of even date attached

For Deepak Bareja & Co.
Chartered Accountants
ICAI Firm Registration Number 13343N


Deepak Bareja
Proprietor

Membership Number 092561



Date : 11.02.2021
Place : New Delhi