

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

P	articulars		As at 31st March, 2023	As at 31st March, 2022
OURCES OF FUNDS		Schedule	Amount (in Rs.)	Amount (in Rs.)
INRESTRICTED FUNDS				(m ns.)
	General Fund	1	4,02,02,187.82	3,88,41,508.8
	Designated/ Earmarked Funds	2	10,050.00	10,050.0
CURRENT LIABILITIES & PROVISIONS		3	1,96,80,682.73	1,86,28,018.7
INCOME & EXPENDITURE ACCOUNT			31,26,78,064.05	56,57,99,305.50
TOTAL			37,25,70,984.60	62,32,78,883.0
APPLICATION OF FUNDS				
FIXED ASSETS		4	10,050.00	10,050.00
	Tangible Assets			20,030.00
	Intangible Assets			
	Capital Work-In-Progress			
INVESTIMENTS		5	12,86,34,354.00	39,48,16,620.00
	Long Term			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Short Term			
CURRENT ASSESTS		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		

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

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Pawan Kumar Gupta Proprietor

Membership Number 086537

UDIN: 23086537BGXNRX9006

Date: 06.07.2023 Place: New Delhi

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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 31ct Man
	Schedule	Amount (in Rs.)	As at 31st March, 202 Amount (in Rs.)
DURCE OF FUNDS			ranount (in Rs.)
ENERAL FUND	1		
SPECIAL PROJECT/PLAN GRANT FROM UNIVERSITY GRANTS	a)		
COMMISSION/OTHERS	- Till	4,01,96,185.32	
DEVELOPMENT FEE FUND		6,002.50	3,88,35,506.3
DEVELOTIVENT FEET OND		4,02,02,187.82	6,002.5
DESIGNATED / EARMARKED FUNDS	2	1,02,02,107.82	3,88,41,508.8
FIXED ASSETS FUND		10,050.00	
CURRENT LIABILITIES & PROVISIONS	3	10,030.00	10,050.0
SUNDRY CREDITORS	a)	1,31,71,554.17	
DUE TO UNIVERSITY	b)	46,94,513.00	1,25,63,739.1
FINANCIAL ASSITANTS PAYABLE TO STAFF	c)		43,50,333.0
	d)	1,82,831.56	1,82,831.5
SECURITY PAYABLE	e)	15,12,174.00	12,50,450.0
SCHOLARSHIP PAYABLE		1,19,610.00	2,80,665.0
INCOME & EVACABLITIES ACCOUNT		1,96,80,682.73	1,86,28,018.7
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
			10,050.00
INVESTMENTS	5	12,86,34,354.00	39,48,16,620.00
LONG TERM			33,40,10,020.00
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		, , , , , , , , , , , , , , , , , , , ,	21,34,13,670.25
COMMISSION/OTHERS	b)	22,99,268.09	26,88,580.09
SUNDRY ASSETS	c)	90,55,832.00	91,01,470.00
		24,19,47,292.89	22,72,05,720.34
LOANS, ADVANCES & DEPOSITS	7	, , , , , , , , , , , , , , , , , , , ,	22,72,03,720.34
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

In terms of our separate report of even date attached

A. No. 086537

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

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INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2023

3			As at	31st March, 20	23 (Amount in Rs.)		
Particulars	Schedule		Unrestricted	Funds	Restricted Fund	Total	As at 31st March, 2022
		Corpus	Designated Fund	General Fund			Amount (in Rs.)
INCOME							
Academic Receipts	8	-			8943744.00	8943744.00	9048398.0
Grants	9			-	470739000.00	470739000.00	
Other Incomes	10				11681190.00	11681190.00	
TOTAL (A)			•	•	491363934.00	491363934.00	
EXPENDITURE							
Staff Payments & Benefits	11			(5)	732325044.00	732325044.00	57,06,45,873.00
Academic Expenses	12			•	1074598.00	1074598.00	10.0,073,073.01
Administrative and General Expenses	13				5095779.00	5095779.00	
Repairs & Maintenance	14	-	3	-	132567.00	132567.00	0,,00,331.00
Finance Costs	15			-	41325.45	41325.45	-131,313.00
Other Expenses	16		-	-	5815862.00	5815862.00	1 11,040.00
TOTAL (B)		•		121	744485175.45	744485175.45	
Balance being excess of Income over Expenditure (A-B)	•		2	•	-253121241.45	-253121241.45	
Transfer to / from Designated Funds		-	2	-			-9812693.00
Building Fund		-	-				•
Other (Specify)		-	14	-			-
Balance Being Surplus (Deficit) Carried to Balance Sheet					_	-253121241.45	
Notes on Accounts	17					233121241.45	-9812693.00

In terms of our separate report of even date attached

New Delhi M. No. 086537

For Gupta Nandan & Associates Chartered Accountants

ICAI Firm Registration Number 0077240

Pawan Kumar Gupta

Proprietor

Membership Number 086537 UDIN: 23086537BGXNRX9006

Date : 06.07.2023 Place : New Delhi 10 Bursar

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2023

	Fabruaria -		Unrestricted	Funds	Restricted Fund	Total	As at 31st March	
Particulars	Schedule	Corpus	Designated	General Fund		Total	2022	
		Соприя	Fund				Amount (in Rs.	
INCOME							,	
Academic Receipts	8	300		.	13,486.00	674-		
Admission Fees				.	8,09,000.00	13,486.00	11 700	
College Garden & Play Field Fees		3	10		8,08,800.00	8,09,000.00	11,706.0 8,18,150.0	
College Magazine Fees Electricity & Water Fees				.	20,22,500.00	8,08,800.00	8,17,800.0	
Identity Card Fees		.			4,04,500.00	20,22,500.00	20,44,500.0	
Science Laboratory Fees				.	1,09,610.00	4,04,500.00	4,09,000.0	
Library & Reading Room Fees				-	40,44,000.00	1,09,610.00	1,17,490.	
Tuition Fees				-	7,31,848.00	40,44,000.00 7,31,848.00	40,89,020.0	
					89,43,744.00	89,43,744.00	7,40,732.0	
Grants	9					55,45,744.00	90,48,398.	
Grant from University Grants								
Commission (UGC)								
For Management Grant Fund		1 •	3	-	91,68,00,000.00	91,68,00,000.00	f1 70	
Recurring Grant From U.G.C. (Gran	t Return to t	he UGC)			(30,00,00,000.00)	(30.00 00 000 00)	61,70,00,000.0	
Grant not received from RBI	17	70		- 1	(15,08,61,000.00)	(15,08,61,000.00)	(10.00.00	
Recurring Grant From Delhi Admn.		-		-	48,00,000.00	48,00,000.00	(10,00,00,000.0	
					47,07,39,000.00	47,07,39,000.00	40,00,000.0	
Other Incomes	10					, -,	52,10,00,000.0	
Bank Interest			13		1,07,503.00	1,07,503.00		
Other Receipts						70.7505.00		
a.) Interest on Vehicle Interest b.) Income From Recruitment Forms				*	75.			
c.) C.P.F Not Paid		650	37		¥		6,21,285.0	
d.) Audit Objection Recovery				-	1,790.00	1,790.00	109.0	
Sale of Prospectus		-		2.1	1,25,777.00	1,25,777.00	85,745.0	
Interest on staff salary A/C					1,54,000.00 1,11,05,043.00	1,54,000.00	1,42,600.0	
Fines		-		-	1,11,03,043.00	1,11,05,043.00	3,59,63,326.0	
Recovery of Library Lost Books			127	3 100	43,973.00	43,973.00		
Library Fine A/C Pro Rata Pension A/c Eco. Deptt.						45,575.00	2,934.0	
Pro-rata leave encashment				*	20			
Rent		((*)		2	-	2	9	
RTI Receipts			(30)		1,43,104.00	1,43,104.00		
		3 190		-			10.00	
TOTAL (A)					1,16,81,190.00	1,16,81,190.00	3,68,16,009.0	
B EXPENDITURE					49,13,63,934.00	49,13,63,934.00	56,68,64,407.00	
Staff Payments & Benefits	11							
Teaching Staff Administrative Staff					48,37,01,056.00	49 27 04 056 00		
Library Staff					1,67,55,494.00	48,37,01,056.00 1,67,55,494.00	34,85,12,326.00	
Computer Laboratory Staff					75,51,374.00	75,51,374.00	1,45,69,816.0	
Laboratory Staff					9-3	-	61,32,406.0	
Sub-ordinate Staff					4,53,14,202.00	4,53,14,202.00	4,35,62,324.00	
Outsource Staff					1,99,95,398.00	1,99,95,398.00	1,76,14,645.00	
Pension					1,20,47,667.00	1,20,47,667.00	1,10,38,532.00	
Gratuity		1			9,87,68,751.00	9,87,68,751.00	8,12,01,617.00	
Commutation of Pension					1,01,89,810.00 73,41,204.00	1,01,89,810.00	78,28,223.00	
Leave Encashment(including LTC) Medical Expenses					89,19,273.00	73,41,204.00	1,16,59,850.00	
Reimbursement of Tuition Fees		1			1,95,79,899.00	89,19,273.00 1,95,79,899.00	70,24,320.00	
P.F.College Contribution					26,28,218.00	26,28,218.00	1,90,33,313.00	
		-			(4,67,302.00)	(4,67,302.00)	24,81,750.00 (13,249.00	
Academic Expenses	12	-			73,23,25,044.00	73,23,25,044.00	57,06,45,873.00	
Library & Reading Room Expenses	12						37,00,43,073.00	
Books					62125007			
Accessories & Stationery				1	6,68,986.00	6,68,986.00	2,04,309.00	
Newspapers & Periodicals Binding of Books					1,98,955.00 52,539.00	1,98,955.00	98,220.00	
Science Laboratory & Contingencies					65,350.00	52,539.00	32,153.00	
Maintenance of Laboratories			Jan &		05,550.00	65,350.00	5,500.00	
Other Academic Expenses			Aguosina	350	88,768.00	88,768.00		
House exam.			la la	thi de	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	55,756.00		
Maintenance of Genset		1	New Del M. No. U8	6537		.		
		1	W. 10.30	100				
		V	101	/ 89/	10,74,598.00	10,74,598.00		

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Iministrative and General Expenses	13						
B. Expenses Jectricity & Water Charges rinting & Stationery elephone rostage & Telegram Jocal Conveyance Misc. Expenses (Contingent)					4,82,815.0 42,81,298.0 2,47,441.0 27,396.0 6,620.0 28,209.0	4,82,815.0 42,81,298.0 0 2,47,441.0 27,396.0 0	2,36,298 31,69,290 39,100 60,944
Advertisement College Magazine Legal Expenses					22,000.00	22,000.00	2,46,124
					50,95,779.00	-	15,000.
					30,33,779.00	50,95,779.00	37,88,991.0
Repairs & Maintenance Building Repair & White Washing Repair and Replacement Garden Expenses	14				1,32,567.00	1,32,567.00	2,57,575.0
outen expenses					1,32,567.00	1,32,567.00	
Finance Costs Bank Charges Audit Fee (Statutory) CAG Audit Fees CRA Services Charges-NPS	15				3,877.45 6,000.00 - 31,448.00	3,877,45 6,000.00 - 31,448.00	3,960.00 7,080.00
					41,325.45	41,325.45	11,040.00
Other Expenses Uniform to class ivth Staff Property Tax-MCD Leave Travel Concession (LTC) Maintain of NPS A/C with N.S.D.L	16				1,85,000.00 4,07,295.00 15,65,631.00	1,85,000.00 4,07,295.00 15,65,631.00	4,54,875.00 6,12,900.00 5,64,164.00
Recruitment T.A. to teachers for Attn. Conf.					36,57,936.00	36,57,936.00	1,500.00
					58,15,862.00	58,15,862.00	16,33,439.00
TOTAL (B) Balance being excess of Income over					74,44,85,175.45	74,44,85,175.45	57,66,77,100.00
Expenditure (A-B)			23		(25,31,21,241.45)	(25,31,21,241.45)	(98,12,693.00)
Transfer to / from Designated Funds		18 5 9	10			-	
Building Fund			3	•			
Other (Specify)			2				
Balance Being Surplus (Deficit) Carried to		1123					

In terms of our separate report of even date attached

New Delhi M. No. 086537

For Gupta Nandan & Associates

Chartered Accountants

dan & As ICAI Firm Registration Numb

Pawan Kumar Gupta Proprietor

Membership Number 086537 UDIN: 23086537BGXNRX9006

Date: 06.07.2023 Place : New Delhi

Principal



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

Schedule - I(a) & 6(b)

r. No.	Particulars		Amount Received	1					
1. 140.	Name and the second sec	Opening Balance	Amount Received /	Closing Balance as		Expenditure Incur	red	Net Closing Balance	Net Closing Balance
		as on 01.04.2022	Interest During the year	on 31.03.2023 2 3 = (1+2)	Opening Balance as on 01.04.2022	Expenditure during the year	Closing Balance as on 31,03,2023	as on 31.03.2023 (Credit Balance)	as on 31.03.2023 (Debit Balance)
	una nonto		4		- 4		5 6 = (4+5)	7 = (3-6)	8 = (3-6)
1	"B" Books		14		39,145.03		39,145.03	(0.0)	39,145.0
2	10th Plan Grant	49,867.00	12	40.007.0-	9,40,284.30	8.	9,40,284.30		9,40,284.3
3	11th Plan Grant	15,000	6	49,867.00		14	3,40,204.30	49,867.00	92.73
4	12th Plan A/c	270.79			6,31,384.00		6 31 304 00	45,001.01	6,31,384.00
5	6th Plan - Spl. Grant for Lib. & Lab. Equipment	1,11,361.69		270.79	100.00	92	6,31,384.00	270.79	
6	7th Plan - Special Grant	- TAX 25 25 (1) (1)		1,11,361.69			-	1.11,361.69	
7	9th Plan Grant	1,12,863.00	8	1,12,863.00		8			
8	B.A. (Elective English) A/c				0.01	- E		1,12,863.00	0.01
9	B.A. (H) History Grant				1,216.50		0.01		1,216.50
10	B.Com.(H) A/c		¥		2,220.50	17	1,216.50		1,210.50
11	B.Sc (H) Botany A/c		8	8	24,572.70		2		
12	B.Sc.(H) Zoology Grant				1,044.00		24,572.70		24,572.70
13	Book Bank A/c				1,503.61		1,044.00		1,044.00
14	Computer Grant A/c	4,200.00		4,200.00	1,503.61		1,503.61		1,503.61
15	Computer Spl Grant for Voc			, , , , , , , , , , , , , , , , , , , ,	1.54.037.00	*		4,200.00	
16	DELHI ADMINISTRATION	2.18.815.00		2,18,815.00	1,64,827.00	2:	1,64,827.00		1,64,827.00
17	Eco Club Grant A/c	20,000.00		20,000.00	2 504 00	-	-	2,18,815.00	
18	Furniture for Lab., Book&Lab. Equipment		2		2,584.00		2,584.00	17,416.00	
19	Grant for Mini Bus	2,16,709.00	2	2,16,709.00	35,599.10	20	35,599.10		35,599.10
20	Grant for P.G. Diploma in Agrochem & Pest Control	100000000000000000000000000000000000000	3	2,20,703.00	45.040.00	-	183	2,16,709.00	
21	Innovation Project	20,165.00		20,165.00	15,349.92	20	15,349.92		15,349.92
22	ICSSR (Dr. Subhash Anand)	2,000.00		2,000.00			8.5	20,165.00	
23	International Conferance Gr.A/c	22,531.00		22,531.00		•	100	2,000.00	
24	Lab &Library Equipment	22,331.00		0.5		1.5		22,531.00	
25	Lab.Equipment Fund A/c			*	1,98,284.55	1.70	1,98,284.55	1	1,98,284.55
26	LIBRARY BOOKS	16,742.96			1,05,536.25	100	1,05,536.25		1,05,536.25
27	Library Books (Semester) under OBC expension	10,742.90		16,742.96		273	*	16,742.96	
28	Library Spl. Grant	25 000 00			746.00		746.00		746.00
29	Non-Recurring Fund (University)	25,000.00		25,000.00	1	100		25,000.00	
30	Office Management & Agro Pest Control Grant	3,71,19,909.00	15,77,114.00	3,86,97,023.00		(10)		3,86,97,023.00	2.1
	Physics (H) Grant	14,128.42	181	14,128.42		(-0)	9	14,128.42	
31		12,970.87	881	12,970.87	200000000000000000000000000000000000000			12,970.87	
32	Reprogrephic Machine				79,887.15	340	79,887.15		79,887.15
33	Research Grant for Commerce Deptt.	65,965.00	(*)	65,965.00		15	7	65,965.00	. 5,007.13
34	SCIENCE EQUIPMENT FUND		(40	÷:	59,887.97	5	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

New Delhi M. No. 086537

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Total b/f	3,80,33,498 73	15,77,114.00	3,96,10,612.73		(2)) 	2000 73	22,99,268
Spi Grant for Lib & Lab. Special Grant from University Grant Commission (UGC) ICSSR - (Dr. Anand Malik) ICSSR - (Dr. Pradeep Kumar) Global Screening A/c UCKR Grant A/c (Dr. Reena Kapoor) ICSSR - (Dr. Manish kumar) ICSSR - (Dr. Parveen Garg)	56,867.15 92,575.44 4,52,065.00 1,98,500.00 2,000.00	1,98,500.00 1,06,875.00 1,07,887.00 2,40,000.00	56,867.15 92,575.44 4,52,065.00 3,97,000.00 2,000.00 1,06,875.00 1,07,887.00 2,40,000.00	23,01.852.09	3,20,178.00 1,07,887.00 52,320.00	3,11,728.00 3,95,178.00 1,07,887.00 52,320.00	3,96,08,028,73 56,867,15 92,575,44 1,40,337,00 1,822,00 2,000,00 1,06,875,00 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	22,99,26

In terms of our seprate report of even date attached

New Delhi M. No. 08653

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

DESIGNATED /EARMARKED FUNDS -Fixed Assets Fund

SCHEDULE - 2

Sl.No.	PARTICULARS	Opening Balance as on 01.04.2022	Additions during the year	Net Closing Balance as on 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

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: 23086537BGXNRX9006

Date: 06.07.2023 Place: New Delhi Busar

Principal

SHEDULE-3 (a)

CURRENT LIABILITIES & PROVISIONS List of Sundry Creditors as on 31.3.2023

Sr.	VI - VI - VI	Amount in (Rs.)	Amount in (Rs.)
No.	Particulars	as on 31.03.2023	as on 31 or
1	Blind Relief fund	1,965.00	as on 31.03.2022
2	C.S. 2010	3,607.00	1,965.0
3	H.R.A. Payable	1,332.61	3,607.0
4	Pension Liability of Dr. M.M. Verma	14,838.00	1,332.6
5	Stale Cheques	29,71,083.91	14,838.0
6	D.U.T.A.	37,765.00	29,71,083.9
7	Union Fees	33,554.00	37,765.0
8	EESC	1,150.00	33,554.0
9	SC/ST Union	410.00	1,150.0
10	Teaching Association	2,49,884.00	410.0
11	W.U.S. Hostel Ward	(6,201.00)	2,73,084.0
12	Medical Fee	38,34,624.90	(6,201.0
13	Income Tax Account	7,676.00	34,30,404.9
14	P.F. subscription	38,32,458.83	91,936.00
15	P.F. subscription (NPS)	7,95,637.00	38,82,458.8
16	P.F. Loan	96,052.00	4,81,214.00
17	P.F. College Contribution	(28.08)	46,052.00
18	Payable to OBC Salary Fund	3,61,564.00	(28.08
19	Death cum Retirement Gratuity - DCRG	66,367.00	3,61,564.00
20	Pension(Teaching staff)-Dept. of Eco.	9,52,742.00	66,367.00
21	N.S.S.N. Association	(86,600.00)	9,52,742.00
22	Library Union	40.00	(86,600.00 40.00
23	V.C, Relief Fund (covid-19)	5,000.00	5,000.00
24	Tax on PF Interest	(3,368.00)	3,000.00
25	TDS on FDR a/c		S.
	Amount Total	1,31,71,554.17	1,25,63,739.17

SHEDULE-3 (b)

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

Sr.	SEC. 18.30	Amount in (Rs.)	Amount in (Rs.)
No.	Particulars	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

In terms of our separate report of even date attached

M. No. 186

For Gupta Nandan & Associates Chartered Accountants

Pawan Kumar Gupta

Proprietor

Membership Number 086537 UDIN : 23086537BGXNRX9006

Date:- 06.07.2023 Place : New Delhi

10

Principal

SHEDULE-3 (c)

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

Sr.		Amount in (Rs.)	A
No.	o. Particulars	as on 31.03.2023	Amount in (Rs.)
1	Advance to Commerce & Other R/G	(68,865.00)	as on 31.03.2022
2	Dr R.P. Singh	1,350.00	(68,865.00
3	Dr. Ajit Jha	1,600.00	1,350.00
4	Dr. Babu Lal	36,000.00	1,600.00
5	Dr. G.K. Prashar	13,500.00	36,000.00
6	Dr. G.S. Paliwal Fellowship Grant	25,162.00	13,500.00
7	Dr. Geeta Saxena	3,059.87	25,162.00
8	Dr. N.C. Gupta	2,402.19	3,059,87
9	Dr. Radhey Shyam	9,680.00	2,402.19
10	Dr. Ved Vrat	1,553.50	9,680.00
11	Dr. Ved Vrat R/G	45,000.00	1,553.50
12	Fellowship A/c (Mrs. Urvashi Arya)	70,004.00	45,000.00 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

SHEDULE-3 (e)

CURRENT LIABILITIES & PROVISIONS List of Scholarship Payable as on 31.3.2023

Sr.		Amount in (Rs.)	Amount in (Rs.)
No.	- Introducts	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

In terms of our separate report of even date attached

dan & A

New Delhi 1. No. 086537

For Gupta Nandan & Associates

Chartered Accountants
ICAI Firm Registration

Pawan Kumar Gupta

Proprietor

Membership Number 086537 UDIN: 23086537BGXNRX9006

Date: 06.07.2023 Place: New Delhi

SECURITY PAYABLE

SCHEDULE - 3(d)

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 5 = (3-4)
	Student Security & Caution Money NDMC - Security	11,85,116.00 53,000.00	2,00,724.00	3 = (1+2) 14,54,840.00 53,000.00	8,000.00	14,46,840.00 53,000.00
3	IGNOU	12,334.00		12,334.00	F .	12,334.00
	Amount Total	12,50,450.00	2,69,724.00	15,20,174.00	8,000.00	15,12,174.00

In terms of our seprate report of even date attached

For Gupta Nandan & Associates

Chartered Accountants

ICAI Firm Registration Number 007724

Pawan Kumar Gupta

Proprietor

Membership Number 086537 UDIN: 22086537AAAAAA8121

Date: 06.07.2023 Place: New Delhi

12

FIXED ASSETS - Tangible Assets

SCHEDULE -4

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

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In terms of our separate report of even date attached

For Gupta Nandan & Associates

Chartered Accountants

ICAI Firm Registration Number 007724

Pawan Kumar Gupta

Proprietor

Membership Number 086537

UDIN: 23086537BGXNRX9006

Date: 06.07.2023 Place: New Delhi

INVESTMENTS

Schedule - 5

Sr.	PARTICULARS	Opening Balance as on 01.04.2022	Additions during the year	Interest Received/ Accrued during the year	TOTAL	Matured during the	Closing Balance as on
No.	PARTICULARS	1	2	3	1+2+3=4	year 5	31.03.2023 4-5+6=7
1	Staff Salary Account Non-Recurring (OBC Fund)	36,56,79,940.00 2,91,36,680.00		1,07,01,387.00	64,08,10,968.00 5,96,11,069.00	,,	2 24 24 200 00
-	Total Amount	39,48,16,620.00	29,35,06,321.00	1,20,99,096.00	70,04,22,037.00		12.05.05.615.00

S.O. (Accordins)

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: 22086537AAAAAA8121

Date: 06.07.2023 Place: New Delhi Bursar

Principal

SHEDULE-6 (a)

CURRENT ASSETS CASH and BANK BALANCES

G N-	Particulars	Amount in (Rs.) as on 31.03.2023	Amount in (Rs.) as on 31.03.2022
1 2	Balance with Scheduled Bank Indian Bank - Management Grant Account (20408223867) Indian Bank - Staff Salary (20408235465) Indian Bank - Fees Collection a/c (50339571069)	22,09,84,144.44 49,39,713.87 46,54,813.49 13,521.00	18,29,45,331.89 2,76,30,749.87 48,26,067.49 13,521.00
4	- IDBI Bank Fees Collection A/c (1541104000036388) Amount Total	23,05,92,192.80	21,54,15,670.25

SHEDULE-6 (c)

SUNDRY ASSETS

		Amount in (Rs.)	Amount in (Rs.)
	Particulars	as on 31.03.2023	as on 31.03.2022
Sr. No.		90,60,890.00	90,60,890.00
	Contribution to SSN College - Building Fund Account	94,904.00	94,904.00
	Student Society Fund	(2,339.00)	(2,339.00)
	Recovery of Medical Exp.	(1,35,702.00)	(90,064.00)
4	Recovery of Car Loan		
5	Grant in Transit	37,570,00	-
6	TDS A.Y. 22-23	37,579.00	37,579.00
	Recoverable from Indian bank as excess paid	500.00	500.00
	Amount Total	90,55,832.00	91,01,470.00

In terms of our separate report of even date attached

New Delhi M. No. 086537

For Gupta Nandan & Associates

Chartered Accountants

ICAI Firm Registration Number

Pawan Kumar Gupta

Proprietor

Membership Number 086537 UDIN: 23086537BGXNRX9006

Date: 06.07.2023 Place: New Delhi

SHEDULE-7 (a)

Loans & Advances List of Dues From Staff as on 31.3.2023

	1000000000000000000000000000000000000	Amount in (Rs.)	Amount in (Rs.)
Sr.	Particulars	as on 31,03,2023	as on 31.03.2022
No.	Particulars	(2,650.00)	(2,650.00)
1	Advsance 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	7,577.00
17	TDS on FDRs - Previous year	5,83,689.00	3 1
18	TDS on FDRs- AY 23-24		
19	Tds on GST	(2,900.00)	(2,800.00)
20	Dr. Ambedkar Employees ST/ST/OBC/Minority a/c	(2,700.00)	(2,000.00)

SHEDULE-7 (b)

12,45,798.25

19,78,593.25

DEPOSITS List of Security Deposits as on 31.3.2023

Sr.		Amount in (Rs.)	Amount in (Rs.)	
No.	Particulars	as on 31.03.2023	as on 31.03.2022	
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	

In terms of our separate report of even date attached

Dr.Ambedkar Employees SC/ST/O.B.C/Minority A/C

Amount Total

For Gupta Nandan & Associates

Chartered Accountants

ICAI Firm Registration Number 907724N

Pawan Kumar Gupta Proprietor

Membership Number 086537

UDIN 23086537BGXNRX9006

Date: 06.07.2023 Place: New Delhi

16

Printipal

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

	1000 A 1	As on 31,03.2	CONTRACTOR DESIGNATION OF THE PARTY OF THE P	As on 31,03,2022	The state of the s	As on 31,03.	
on 31.03.2022	LIABILITIES	(Amount in I	Rs.)	Amount in Rs.)	ASSETS	(Amount in	Rs.)
mount in Rs.)	Staff Provident Fund / College Contribution (CPF). Account As per Balance Sheet (at beginning as on 01 04 2022) Add Interest paid to Subscribers upto 31 03 2023 a) Employee's Subscription b) Employee's Contribution	38,33,25,587 42 1,93,11,217 00 2,97,00,829 00 (1,790 00) 43,23,35,843 42 2,75,04,605 00	40.48.31.238.42	2,87,75,618.85 32,94,74,666.00 1,02,658.00	Fixed Deposit with IDBI Bank Fixed Deposit with Indian Bank Fixed Deposit with Indian Bank Fixed Deposit with State Bank of India Accrued Interest on Fixed Deposit	3,01,25,702.40 33,39,28,742.00 1,07,898.00	36,41,62,342 40 1,06,59,920 90
	Less. Final Payments/ Withdrawals New Pension Scheme (NPS) As per Balance Sheet (at beginning as on 01,04,2022 Add. a) Employee's Subscription	11,90,16,654.00 1,75,68,136.00 2,45,68,288.00	16,11,53,078 00	24,58,798.50	Current Assets, Loans and Advances Staff Provident Loan Account TDS Refundable on Fixed Deposit Interest Recoverable from SSN College Management Grant Account	42,77,012,00 38,31,449,95 40,071 08	
	b b) College Contribution Sh. Salum Khan Stale Cheques Account	100.00	100.00		CRA - NSDL Account (NPS) Balance with Bank:	17,19,14,706.00	18,00,63,239
10.44.393.	Distribution of interest to PF subscriber(a): Op balance Interest as on 01 04 2022 Interest received during the year Interest Accrued during the year Interest on Saving Bank Account Less: Distributed during the year (2022-23) Staff Provident Fund / College Contribution (CPF) Account Balance to be utilized in next year(s)	10,44,393 58 1,03,04,464 00 87,07,290 00 1,18,076 00 1,93,11,217 00	8,63,006.5	3,91,060.5' 54,378.0	7 - Indian Bank (20408230319)	1,19,06,377.57 55,544.00	1,19,61,921
10,44,393			56,68,47,423.0				56,68,47.4
50,33,86,735,	00 Grand Total		20,08,47,423.0	0 50,33,86,735.	00 Grand Total		30,00,47,4

(S.D. (Accounts)

in terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 0973

Pawan Kumar Gupta Proprietor Membership Number 086537

Membership Number 086537 UDIN : 23086537BGXNRX9006 Date : 06.07.2023

Place : New Delhi

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Bursa

Principal

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

a 31.03.2022	Particulars	As on 31.0.	Charles to Control of the Control of	As on 31.03,2022		Ag on 1	1.03.2023	
ount (in Rs.)	Particulars	Amount (in Rs.)		Amount (in Rs.)			int (in Rs.)	
1,00,00,000 00 0 2,00,00,000 00 0 43,92,696.54 60,000 00 90,60,890 00 1,55,10,453.00 2,39,141.00 47,828.00	RECURRING GRANT - (EXISTING BUILDING) OBC Grant-Repair & Renovation Existing Infrastructure from UGC OBC Grant-Repair & Renovation Existing Infrastructure from Delhi Administration Interest received on Grant/ Saving Bank A/c Add Interest received during the year Earnest Money - M/s R S Consultant Engg. Contribution from SSN College - Student Society Fund Contribution from SSN College - Maintenance Grant Fund (Non Recurring Grant for Existing Building) Security Account Water & Electricity Account Labour Cess Account	43,92,696,54 21,718.00	1,00,00,000 00 2,00,00,000 00 44,14,414 54 60,000,00 90,60,890,00 1,55,10,453,00 2,39,141,00 47,828,00 10,470,00	4,88,79,099.04 60,97,694.00	RECURRING EXPENDITURE - (EXISTING BUILDING) College Existing Building Advance Account - Naresh Const. Works Repair & Renovation - Existing Building Balance with Bank - Indian Bank (50014744817)		4,88.79,099 60,97,694 8,03,408	
5.93.21,478.54	Amount Total		5,93,43,196.54	5,57,58,483.54	Amount Total		5,57,80,201.	
48,31,939.00 82,500.00	Interest received on Grant/ Saving Bank A/c Add: Interest received during the year Add: Sale of Tender	48,31,939.00 3,03,810.00 82,500.00	7,50,00,000.00 51,35,749.00 82,500.00	4,46,715.00 9,40,459.00 3,85,000.00 3,20,000.00 2,00,00,000.00	Salary - Sh. Ashok Kumar Sharma Advance - CPWD (INA Project Division) Investment in Fixed Deposit with Indian Bank (Sch 1)	1,00,000 00 4,46,715.00 9,40,459.00 9,10,000.00 3,20,000.00	27,17,174 (2,00,00,000.4 4,05,82,967.	
	Interest received on Fixed Deposit Account Add: Interest received during the year (Sch 1)	11,22,71,796.00 84,02,013.00	12,06,73,809.00	100	TDS F.Y 21-22 TDS FY 2022-23 (Sch 1) Balance with Bank		1,18,410 48	
4,00,000.00	Earnest Money - Naresh Const. Works		4,00,000.00	93,79,514.00	- Indian Bank (50025764115)		14,14,36,454	
19.25.86.235.00	Amount Total		20,12,92,058.00	19,61,49,230.00			20,48,55,053	
25,19,07,713.54			26,06,35,254.54	25,19,07,713.54	Grand Total		26,06,35,254	

In terms of our separate report of even date attached

For Gupta Nandan & Associates

ICAI Firm Registration Number 0077241 and an & A Chartered Accountants

Pawan Kumar Gupta Proprietor

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

18

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.)
3,81,564.00 586.00	OBC Salary Fund: Balance at beginning (as on 31.03.2023) Add: Saving Bank Interest during the year Transfer from Management Grant - SSN College	3,82,150.00 572.00 - 3,82,722.00	3,61,564.00 20,586.00	Current Assets, Loans and Advances: Recoverable from Management Grant - SSN College Balance with Bank: - Indian (50014744817)	3,61,564.0 21,158.0
3,82,150.00	Less: OBC Salary paid during the year Administration Salary & Allowance (OBC)	3,82,722.00			
3,82,150.00	Amount Total	3,82,722.00	3,82,150.00	Amount Total	3,82,722.0

S.D. (Actornits)

In terms of our separate report of even date attached

For Gupta Nandan & Associates Chartered Accountants

ICAI Firm Registration Number 007724

Pawan Kumar Gupta

Proprietor Membership Number 086537

UDIN: 23086537BGXNRX9006

Date: 06.07.2023 Place: New Delhi JA-

Bersar

V

Student Society Fund Balance Sheet as at 31st March, 2023

As on 31.03.2022	Particulars	A	s on 31.03.2022	SAME THE RESERVE OF THE PARTY O	As on 31.03.2023
Amount (in Rs.)	Particulars	Amount (in Rs.)	mount (in Rs.)	Particulars	Amount (in Rs.)
Amount (in Rs.)					
68,14,128.00	Alumni Association	80,22,480.00		Fixed Assets:	28,476.00
	Annual Day Fund	24,37,650.83	28,476.00	Canteen Building	28,476.00
38,80,568.50	Art Foundation	46,86,136.50	25000040810000	10. 14.88610 . 00.0014 / 14.0 1 .0	
62 00 776 00	Audio-Visual Computer	67,02,560.00		Investment: (Sch 1)	
2.11.889.00	Award (intt. On FDR Scholarship)	2,12,847.00			28,37,09,433.00
	Bio-Technology	36,000.00	26,89,12,022.00	Investment in Fixed Deposit with Indian Banl	28,37,09,433.00
42,89,559.48	Canteen Fund	46,92,343.48	9,13,000.00	Investment in Fixed Deposit - Award	11,13,000.00
19,18,899.00	Career Placement Centre	21,11,251.00			1
1,35.03,106.00	Computer Development Fund	1,49,52,941.00		Current Assets, Loans and Advance:	
3.23,856.00	Computer Sci. Lab. Charges	3,23,856.00		Contribution to SSN College - Building Cap	ital
21,81,592.00	Cultural & Enrichment	14,82,537.00		Account (Non Recurring Grant for Existing	1,55,10,453.0
42.45.006.00	Debating Society	48,70,648.00	1,55,10,453,00	Building)	1,55,10,455.0
43,45,090.00	Demonetization its Eco and pos. in India	(66,262.00)			
(1,30,202.00)	Departmental Society	1,08,93,353.50		Access to	1
95,18,011.50	Departmental Publication	46,73,357.00		Balance with Bank:	2 (5 12 471)
42,70,573.00	Development Fund	2,72,94,967.89	1,35,93,953.84		3,65,12,471.
2,62,63,846.89 32,05,059.50	Environmental Centre	35,75,850.50	1,32,538.0		22.124
	Extension Lecturer Fees	11,60,218.00	32,134.0	Indian bank Renewable energy	32,134.
	Field Studies	30,53,852.00	380.0	 Indian bank Sh. Manish Kumar 	1
	Foundation day	10,72,692.00			
9,92,136.00		95.00	9,31,984.0	Advance to Staff	5,28,553
	Games & Sports	1,38,60,502.21		TDS Previous year(s)	94,87
		8,25,77,073.79	97		1
7,27,75,614.79	General Amenides Fund	20,78,035.00			1
18,44,441.00	House Exam. Fund	45,00,459.00			
32,44,928.00	IGNOU	56,09,882.04	2		1
52,43,824.04	Interest on Saving Bank A/C Interest on FDR 6,94,49,132.00	50,07,002.01		1	
6,94,49,132.00	Interest on FDR 6,94,49,132.00	8,33,37,358.00			
	during the year (Sch 1): 1,38,88,226.00	0,33,37,330.00			1
		98,97,197.75	ĺ	-	
1,03,49,344.75	Lab. Development Fund	1,47,149.00			
1,47,149.00	Labour cess			Wandan & Asse	
1,46,000.00	Loss of Laptop	1,46,000.00		Salvania dec	\
94,904.00	M/G A/c	94,904.00		0 10	
18,78,396.67	N.C.C. Fund	20,95,318.67		New Delhi 6 No. 086537 *	1
28.60.600.25	N.S.S. Fund	31,80,483.25		- 3 M. No. 086537 *	
4,17,703.00	Office Management & Secretarial Practice	4,36,375.00		· /*	
	-		l:	· Mary all	
	1	1		- Prered Account	
				•	
27,54,76,761.41	Total c/f	31,01,50,112.41	30,00,54,94	40.84 Total c/f	33,75.29

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

7,54,76,761.41	Total b/f	31,01,50,112.41	30,00,54,940.84	Total b/f	33,75,29,392.84
1,07,500.00 23,477.00 10,47,543.00 930.00 1,504.00 9,13,000.00 5,000.00 92,41,813.86 23,64,330.00 18,86,049.4 31,65,812.7 7,58,412.5 1,026.0 8,32,966.1 10,087. 32,05,148. 9,235.	Russian Language Scholarship Award Security for canteen Security for Generator Student Social function & Cult. Activities Social Function Student Aid Fund (College) Student College Union Fund Student College Union Election TDS TDS on GST Stale Cheques University Sexual Harassment	1,07,500.00 23,477.00 10,47,543.00 858.00 1,504.00 11,13,000.00 2,000.00 5,000.00 1,04,50,165.86 23,88,097.00 21,68,281.41 590.41 37,64,823.73 8,59,108.50 		1914 10/I	
30,00,54,940	Amount Total	33,75,29,392.84	30,00,54,940.84	Amount Total	33,75,29,392.8

In terms of our separate report of even date attached

For Gupta Nandan & Associates Chartered Accountants

ICAI Firm Registration Number 007724 Nan &

Pawan Kumar Gupta Proprietor

Membership Number 086537 UDIN: 23086537BGXNRX9006

Date: 06.07,2023 Place: New Delhi Bursay

Principal

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

	THE RESIDENCE OF THE PARTY OF T	ncome / Received during the year	ALL THE PARTY OF	Expenditure during the	AL VANDAGE
	As at 01.04.2022	The second secon	TOTAL	year	As at 01.04.2023
ARTICULARS	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)
到到西非洲是我们的一个人们的成功		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 = (1+2)	Try action 4 miles and	5=(3-4)
lumni Association	68,14,128.00	1208352.00	80,22,480.00	10000 ACCOUNT	80.22,480.00
Iumni Association	28,21,246.83	805568.00	36,26,814.83	11,89,164.00	24,37,650.83
nnual Day Fund	38,80,568.50	805568.00	46,86,136.50		46,86,136.50
rt Foundation	62,99,776.00	402784.00	67,02,560.00		67,02,560.00
udio-Visual Computer	2,11,889.00	49458.00	2,61,347.00	48,500.00	2.12,847.00
ward (intt. On FDR Scholarship)	36,000.00		36,000.00	1 50,01 435,0100	36,000.00
Bio-Technology	42,89,559.48	402784.00	46,92,343.48		46,92,343.48
Canteen Fund	19,18,899.00	201392.00	21,20,291.00	9,040,00	21,11,251.00
Career Placement Centre	1,35,03,106.00	1458980.00	1,49,62,086.00	9145.00	1.49.52,941.00
Computer Development Fund	3,23,856.00		3,23,856.00	1	3.23,856.00
Computer Sci. Lab. Charges	21,81,592.00	805568.00	29,87,160.00	1504623.00	14,82,537.00
Cultural & Enrichment		604176.00	49,49,272.00	Manager Control of the Control of th	48.70,648.00
Dahating Society	43,45,096.00	70000.00	(66,262.00)		(66,262.0
Demonetization its Eco and pos. in India	(1,36,262.00)	1699336.00	1,12,17,347.50		1.08.93,353.5
Departmental Society	95,18,011.50	402784.00	46,73,357.00	ESCHEDISCHED	46,73,357.0
Departmental Publication	42,70,573.00	3222272.00	2,94,86,118.89	23 Dept. 1999 (2000) 1999 (2000)	2,72,94,967.8
Development Fund	2,62,63,846.89	402784.00	36,07,843.50		35,75,850.5
Environmental Centre	32,05,059.50			THE RESERVE OF THE PARTY OF THE	11,60,218.0
Extension Lecturer Fees	10,91,376.00	120834.00	(3) (3) (3) (3) (3) (3) (3) (3) (3) (3)		30,53,852.0
Field Studies	26,79,863.00	402784.00			10,72,692.0
Foundation day	9,92,136.00	80556.00			95.0
French Language	95.00	0.0000000000000000000000000000000000000	95.00	5).	100000
Games & Sports	1,25,14,308.21	2819488.00		The second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a section section in the second section in the section is a section section in the section section in the section section is a section section section in the section section section is a section secti	
General Amenities Funds	7,27,75,614.79	14655683.00			20.78.035.0
House Exam. Fund	18,44,441.00	402784.00			
	32,44,928.00	1282730.00		CONTRACTOR OF THE PROPERTY OF	45,00,459.
IGNOU	52,43,824.04	368148.00			
Interest	6,94,49,132.00	13774889.00			8,32,24,021.
Interest on FDR	1,03,49,344.75	1087110.00			
Lab. Development Fund	1,47,149.00		1,47,149.0		1,47,149.
Labour cess	1,46,000.00		1,46,000.0		1,46,000
Loss of Laptop	94,904.00		94,904.0		94,904
M/G A/c	18,78,396.67	(A)			
N.C.C. Fund	28,60,600.25		0 32,63,384.2		
N.S.S. Fund	4,17,703.00	21 (00 0)	4,42,393.0	00 6018.0	4,36,375
Office Management & Secretarial Practice	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	122,652.0		8	
3				ë i	
Total c/f	27,54,76,761.4	1 4,83,67,070.0	32,38,43,831.	41 1,38,07,056.0	0 31,00,36,775

Continue.....

New Delhi O M. No 086537

	0.				
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
DR. S.K. Sagar wable Energy Manish Kumar sian Language dolarship Award curity for canteen	1,07,500.00 23,477.00 10,47,543.00 930.00 1,504.00 9,13,000.00 2,000.00 5,000.00	107912.00	1,07,500,00 23,477.00 10,47,543.00 1,08,842.00 1,504.00 9,13,000.00 2,000.00 5,000.00	107984.00	1,07,500.00 23,477.00 10,47,543.00 858.00 1,504.00 9,13,000.00 2,000.00
curity for Generation udent Social function & Cult. Activities ocial Function tudent Aid Fund (College) tudent Aid Fund (UGC)	92,41,813.86 23,64,330.00 18,86,049.41 590.41 31,65,812.73 7,58,412.50	1208352.00 402784.00 402784.00 604176.00 100696.00	1,04,50,165.86 27,67,114.00 22,88,833.41 590.41 37,69,988.73 8,59,108.50	379017.00 120552.00 5165.00	1,04,50,165.86 23,88,097.00 21,68,281.41 590.41 37,64,823.73 8,59,108.50
Student College Union Election TDS TDS on GST	1,026.00 8,32,966.00	62104.00 95496.00 12500.00	62,104.00 96,522.00 8,45,466.00	62104.00 96522.00 1,000.00	8,44,466.00 10,087.00
Stale Cheques University Sexual Harassment Women Development Centre World University Fund	10,087.00 32,05,148.00 9,235.52	402784.00 80556.00	10,087.00 36,07,932.00 9,235.52	95217.00 11,482.00	35,12,715.00 9,235.52 10,70,828.00
Writer Forum Total Amount	10,01,754.00 30,00,54,940.84	5,18,47,214.00	10,82,310.00 - 35,19,02,154.84	1,46,86,099.00	33,72,16,055.8

SE (Accounts)

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 Busar

-33,72,16,055.84

Swami Shraddhanand College, University of Delhi, Alipur, Delhi - 110036 SHARE ALLOCATION FOR THE YEAR 2022-2023 OF GOVT. OF N.C.T. OF DELHI

	TOTAL EXPENDITURE (as per income & expenditur	e):-	AMOUNT 74,44,85,175,45
LESS (1	00% 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	BALMING SOURCE	59,92,03,423.45
	No. of Students on average basis	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. (secounts)

A.o.

Bursar

Principal



स्वामी श्रद्धानन्द महाविद्यालय

(दिल्ली विश्वविद्यालय), अलीपुर, दिल्ली-110036

Swami Shraddhanand 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	
			Si Si	
122		m . 1	0.05.020.00	
		Total	9,85,830.00	

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

Phone : 011-27206533, 27207533 • Telefax : 27202278 E-mail: principalssncollege@gmail.com • info@ssncollege.com

MANAGEMENT GRANT BALANCE SHEET AS AT 31.3.2022

OURCES OF FUNDS INRESTRICTED FUNDS	articulars		As at 21ct March, 2022	As at 31st March, 2021
NRESTRICTED FLINDS			As at 31st March, 2022 Amount (in Rs.)	Amount (in Rs.)
11112311110120101403		Schedule	Amount (III K57)	3,71,78,983.8
	General Fund		3,84,52,196.82	10,050.0
		1	10,050.00	
	Designated/ Earmarked Funds	2	20/	2,92,50,846.7
CURRENT LIABILITIES & PROVISIONS		3	1,86,28,018.73	
				57,56,11,998.50
NCOME & EXPENDITURE ACCOUNT			56,57,99,305.50	64,20,51,879.0
OTAL			62,28,89,571.05	04,20,0
PPLICATION OF FUNDS				10,050.00
IXED ASSETS		4	10,050.00	10,02
	Tangible Assets			
	Intangible Assets			
	Capital Work-In-Progress			59,48,49,002.00
NVESTIMENTS		5	39,48,16,620.00	
	Long Term			
	Short Term			4,59,13,144.34
CURRENT ASSESTS		6	22,68,16,408.34	12,79,682.71
OAN, ADVANCES & DEPOSITS		7	12,46,492.71	64,20,51,879.05
OTAL			62,28,89,571.05	04,20,31,070

and College

University of Delhi In terms effective 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

Principal

Swami Shraddhanand Col University of Delhi Alicus Delhi-110325

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

Particulars		1 2022	As at 31st March, 2021
		As at 31st March, 2022	Amount (in Rs.)
SOURCE OF FUNDS	Schedule	Amount (in Rs.)	
GENERAL FUND			
SPECIAL PROJECT/PLAN GRANT FROM	1		
SPECIAL PROJECT/PLAN GRANT FROM UNIVERSITY GRANTS COMMISSION/OTHERS	a)		3,71,72,981.32
DEVELOPMENT FEE FUND		3,84,46,194.32	6,002.50
		6,002.50	3,71,78,983.82
DESIGNATED /EARMARKED FUNDS		3,84,52,196.82	-
FIXED ASSETS FLIND	2		10,050.00
CURRENT LIABILITIES & PROVISIONS		10,050.00	
SUNDRY CREDITORS	3		1,21,74,369.17
DUE TO UNIVERSITY	a)	1,25,63,739.17	1,00,12,615.00
FINANCIAL ASSITANTS	b)	43,50,333.00	1 92 931 56
FINANCIAL ASSITANTS PAYABLE TO STAFF SECURITY PAYABLE	c)	1,82,831.56	67,83,611.00
SCHOLARSHIP PAYABLE	d)	12,50,450.00	67,83,611.00
SCHOOLASHIP PAYABLE	e)	2,80,665.00	97,420.00
INCOME & FUE		1,86,28,018.73	2,92,50,846.73
INCOME & EXPENDITURE ACCOUNT		56,57,99,305.50	
APPLICATION OF FUNDS			
FIXED ASSETS			
TANGIBLE ASSETS	4		10.050.00
		10,050.00	10,030.00
NVESTMENTS			TO 10 10 003 00
LONG TERM	5	39,48,16,620.00	59,48,49,002.00
SHORT TERM			
CURRENT ASSETS			
CASH AND BANK BALANCES	6		
SPECIAL PROJECT/DIAM SPANS	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	
OANS, ADVANCES & DEPOSITS	-	22,68,16,408.34	4,59,13,144.34
ADVANCES	7		
SECURITY DEPOSITS	a)	12,45,798.25	
	b)	694.46	95,111
		12,46,492.71	12,79,682.71

Swami Shaddhanand College University of Dalhi

Alipur, Delhi-110036

wami Shraddhanand College

In terms of our perhit 10036 even date attached Shraddhanand College (University of Delhi) Alipur, Delhi-110036

For Gupta Nandan & Associates

Chartered Accountants

ICAI Firm Registration Number 007724N

Proprietored Acco Membership Number 086537

M. N. 086537 Pawah Kumar Guota

UDIN: 22086537APHNKT6478

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2022

	As at 31st March, 2022 (Amount in Rs.) Total							
			As a	Total	2021			
Particul ars	Schedule		Unrestricted Funds Restri		Restricted Fund		Amount (in Rs.)	
		Corpus	Designated Fund	General Fund				
INCOME			runu				9558248.0	
Academic Receipts		<u> </u>			9048398.00	9048398.00		
Grants	8				521000000.00	521000000.00	27510335.0	
Other Incomes	9				36816009.00	36816009.00		
	10				566864407.00	566864407.00		
TOTAL (A)					566864407.00			
EXPENDITURE							52,32,28,470.00	
Staff Payments & Benefits					570645873.00	570645873.00	. 22 416 00	
Academic Expenses	11			<u>:</u> -	340182.00	340182.00		
	12	-	•	-			38,02,343.00	
Administrative and General Expenses					3788991.00	3788991.00	-	
Repairs & Maintenance	13		•		257575.00	257575.00	3,427.00	
Finance Costs	14		•		11040.00	11040.00		
Other Expenses	15		•		1633439.00	1633439.00	52936119	
TOTAL (B)	16	-:-			576677100.00	576677100.00	52930113	
Balance being excess of Income over					-9812693.00	-9812693.00	-253592610.0	
expenditure (A-B)		•			-3812033.00	•	•	
ransfer to / from Designated Funds		-	•		-	•		
Building Fund			•				-	
Other (Specify)		: : :::	150	•				
Balance Being Surplus (Deficit) Carried to Balance Sheet				22		-9812693.00	-253592610.0	
Notes on Accounts	17							

Section Action (4) Accts.)
Swami Shraddhanand College

Swami Shraddhanand Cenery (University of Delhi) Alipur, Delhi-110036 In terms of our septate to of Politicen date attached Allpur, Delhi-110036

For Gupta Nandan & Associates

Chartered Accountants CAI Firm Registration Number 007724N

New Delhi M. No 080537 *

Proprietor

Membership Number 086537 UDIN: 22086537APHNKT6478

Delhi 080537) * New Delhi

Date: 11.08.2022 Place: New Delhi

Swami Shraddhanand Collag. University of Dalai

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2022

				s at 31st March	, 2022 (Amount in Rs.)		As at 31st March 2021
rars	Schedule		Unrestricted	Funde	Restricted Fund	Total	
	-	Corpus	Designated		Restricted Fullo		Amount (in Rs.
OME		corpus	Fund	General Fund			
Academic Receipts	1000						
Admission Fees	8					10022	16,200.0
Tuition Fees					11,706.00	11,706.00	7,93,080.0
Identity Card Fees					7.40,732.00	7,40,732.00	4,39,800.0
College Garden & Play Field Fees		1.0			4,09,000.00	4,09,000.00	8,77,800.0
Library & Reading Romm Fees		14		•	8,18,150.00	8,18,150.00	43,89,000.0
Electricity & Water Fees		1.0		Ē:	40,89,020.00	40,89,020.00	20,37,368.0
College Magazine Fees		120		•	20,44,500.00	20,44,500.00	8,77,800.0
Science Laboratory Fees					8,17,800.00	8,17,800.00	1,27,200.0
					1,17,490.00	1,17,490.00	1,27,200.
			-		-,,	- 2	95,58,248.0
Grants					90,48,398.00	90,48,398.00	95,38,240.
Grant from University Grants	9				34,		
Commission (UGC)							
For Management Grant Fund							000
Recurring Grant From U.S.					61,70,00,000.00	61,70,00,000.00	23,46,00,000.0
Recurring Grant From U.G.C. (Grant Recurring Grant From Delhi Admn.	Return to t	he UGC	ř.	-	(10,00,00,000.00)	(10,00,00,000.00)	
orant From Deini Admn.			N		40,00,000.00	40,00,000.00	41,00,000.0
						52,10,00,000.00	23,87,00,000.0
Other Incomes	10				52,10,00,000.00	32,10,00,000.00	
Bank Interest	1375	1					2,666.0
Other Receipts						5	2,050
a.) Interest on Vehicle Interest		2					
b.) Income From Recruitment Forms		1 8	10.0			- 04 205 00	2,000.0
c.) C.P.F Not Paid			25		6,21,285.00	6,21,285.00	2,522.0
d.) Audit Objection Recovery			5 5	*	109.00	109.00	93,777.0
Sale of Prospectus				•	85,745.00	85,745.00	1,29,900.0
Interest on staff salary A/C					1,42,600.00	1,42,600.00	55.55.55.55.55
Fines		- 5	-	64	3,59,63,326.00	3,59,63,326.00	2,65,05,216.0
Recovery of Library Lost Boooks			20	· ·			420
Library Fine A/C			*	9	2,934.00	2,934.00	430.0
Pro Rata Pension A/c Eco. Deptt.						2	
Pro-rata leave encashment			-	20	50	5	5,16,028.0
Sale of Tender					*	*	2,46,796.0
RTI Receipts				120	All the second	n noticean	11,000.0
			-	35%	10.00	10.00	
TOTAL (A)					3,68,16,009.00	3,68,16,009.00	2,75,10,335.0
					56,68,64,407.00	56,68,64,407.00	27,57,68,583.0
EXPENDITURE							
	11						
EXPENDITURE Staff Payments & Benefits Teaching Staff	11				20000 0 1		
Staff Payments & Benefits	11				34,85,12,326.00	34,85,12,326.00	30,31,71,490.0
Staff Payments & Benefits Teaching Staff	11				1,45,69,816.00	1,45,69,816.00	30,31,71,490.0 1,17,64,958.0
Staff Payments & Benefits Teaching Staff Administrative Staff Library Staff	11						1,17,64,958.0
Staff Payments & Benefits Teaching Staff Administrative Staff Library Staff Computer Laboratory Staff	11				1,45,69,816.00 61,32,406.00	1,45,69,816.00 61,32,406.00	1,17,64,958.0 54,40,690.0
Staff Payments & Benefits Teaching Staff Administrative Staff Library Staff	11				1,45,69,816.00 61,32,406.00 4,35,62,324.00	1,45,69,816.00 61,32,406.00 - 4,35,62,324.00	1,17,64,958.0 54,40,690.0
Staff Payments & Benefits Teaching Staff Administrative Staff Library Staff Computer Laboratory Staff Laboratory Staff	11				1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00	1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00	1,17,64,958. 54,40,690. 4,23,98,805.
Staff Payments & Benefits Teaching Staff Administrative Staff Library Staff Computer Laboratory Staff Laboratory Staff Sub-ordinate Staff	11				1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00	1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00	1,17,64,958.0 54,40,690.0 4,23,98,805.0 1,49,65,096.0
Staff Payments & Benefits Teaching Staff Administrative Staff Library Staff Computer Laboratory Staff Laboratory Staff Sub-ordinate Staff Outsource Staff	11				1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00	1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00	1,17,64,958.0 54,40,690.0 4,23,98,805.0 1,49,65,096.0 93,83,009.0
Staff Payments & Benefits Teaching Staff Administrative Staff Library Staff Computer Laboratory Staff Laboratory Staff Sub-ordinate Staff Outsource Staff Pension Gratuity	11				1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00	1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00	1,17,64,958, 54,40,690,1 4,23,98,805, 1,49,65,096, 93,83,009, 9,08,30,431,
Staff Payments & Benefits Teaching Staff Administrative Staff Library Staff Computer Laboratory Staff Laboratory Staff Sub-ordinate Staff Outsource Staff Pension Gratuity Commutation of Pension	11				1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00	1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00	1,17,64,958. 54,40,690. 4,23,98,805. 1,49,65,096. 93,83,009. 1,18,44,843.
Staff Payments & Benefits Teaching Staff Administrative Staff Library Staff Computer Laboratory Staff Laboratory Staff Sub-ordinate Staff Outsource Staff Pension Gratuity Commutation of Pension Leave Encashment(including LTC)	11				1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00 70,24,320.00	1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00 70,24,320.00	1,17,64,958.1 54,40,690.1 4,23,98,805.1 1,49,65,096.1 93,83,009.1 9,08,30,431.1 1,18,44,843.1,25,32,469.1
Staff Payments & Benefits Teaching Staff Administrative Staff Library Staff Computer Laboratory Staff Laboratory Staff Sub-ordinate Staff Outsource Staff Pension Gratuity Commutation of Pension Leave Encashment(including LTC) Medical Expenses	11				1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00	1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00 70,24,320.00	1,17,64,958.1 54,40,690.1 4,23,98,805.1 1,49,65,096.1 93,83,009.1 9,08,30,431.1 1,18,44,843.1,25,32,469.5 59,00,067.1
Staff Payments & Benefits Teaching Staff Administrative Staff Library Staff Computer Laboratory Staff Laboratory Staff Sub-ordinate Staff Outsource Staff Pension Gratuity Commutation of Pension Leave Encashment(including LTC) Medical Expenses Reimbursement of Tuition Fees	11				1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00 70,24,320.00	1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00 70,24,320.00 1,90,33,313.00	1,17,64,958.1 54,40,690.1 4,23,98,805.1 1,49,65,096.1 93,83,009.1 9,08,30,431.1,18,44,843.1,25,32,469.5 59,00,067.1,25,18,484.
Staff Payments & Benefits Teaching Staff Administrative Staff Library Staff Computer Laboratory Staff Laboratory Staff Sub-ordinate Staff Outsource Staff Pension Gratuity Commutation of Pension Leave Encashment(including LTC) Medical Expenses	11				1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00 70,24,320.00 1,90,33,313.00	1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00 70,24,320.00 1,90,33,313.00 24,81,750.00	1,17,64,958.1 54,40,690.1 4,23,98,805.1 1,49,65,096.1 93,83,009.1 9,08,30,431.1 1,18,44,843.1,25,32,469.5 59,00,067.1,25,18,484.24,84,000.1
Staff Payments & Benefits Teaching Staff Administrative Staff Library Staff Computer Laboratory Staff Laboratory Staff Sub-ordinate Staff Outsource Staff Pension Gratuity Commutation of Pension Leave Encashment(including LTC) Medical Expenses Reimbursement of Tuition Fees P.F.College Contribution					1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00 70,24,320.00 1,90,33,313.00 24,81,750.00	1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00 70,24,320.00 1,90,33,313.00 24,81,750.00 (13,249.00)	1,17,64,958.1 54,40,690.1 4,23,98,805.1 1,49,65,096.1 93,83,009.1 1,18,44,843.1 1,25,32,469.1 59,00,067.1 1,25,18,484.1 24,84,000.1 (5,872.1
Staff Payments & Benefits Teaching Staff Administrative Staff Library Staff Computer Laboratory Staff Laboratory Staff Sub-ordinate Staff Outsource Staff Pension Gratuity Commutation of Pension Leave Encashment(including LTC) Medical Expenses Reimbursement of Tuition Fees P.F.College Contribution Academic Expenses	11				1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00 70,24,320.00 1,90,33,313.00 24,81,750.00 (13,249.00)	1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00 70,24,320.00 1,90,33,313.00 24,81,750.00	1,17,64,958.1 54,40,690.1 4,23,98,805.1,49,65,096.1 93,83,009.1 9,08,30,431.1,18,44,843.1,25,32,469.59,00,067.1,25,18,484.24,84,000.(5,872.
Staff Payments & Benefits Teaching Staff Administrative Staff Library Staff Computer Laboratory Staff Laboratory Staff Sub-ordinate Staff Outsource Staff Pension Gratuity Commutation of Pension Leave Encashment(including LTC) Medical Expenses Reimbursement of Tuition Fees P.F.College Contribution Academic Expenses Library & Reading Room Expenses					1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00 70,24,320.00 1,90,33,313.00 24,81,750.00 (13,249.00)	1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00 70,24,320.00 1,90,33,313.00 24,81,750.00 (13,249.00)	1,17,64,958.1 54,40,690.1 4,23,98,805.1,49,65,096.1 93,83,009.1 9,08,30,431.1,18,44,843.1,25,32,469.59,00,067.1,25,18,484.24,84,000.(5,872.
Staff Payments & Benefits Teaching Staff Administrative Staff Library Staff Computer Laboratory Staff Laboratory Staff Sub-ordinate Staff Outsource Staff Pension Gratuity Commutation of Pension Leave Encashment(including LTC) Medical Expenses Reimbursement of Tuition Fees P.F.College Contribution Academic Expenses Library & Reading Room Expenses Books					1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00 70,24,320.00 1,90,33,313.00 24,81,750.00 (13,249.00)	1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00 70,24,320.00 1,90,33,313.00 24,81,750.00 (13,249.00) 57,06,45,873.00	1,17,64,958. 54,40,690. 4,23,98,805. 1,49,65,096. 93,83,0094. 1,18,44,843. 1,25,32,469. 59,00,067. 1,25,18,484. 24,84,000. (5,872.
Staff Payments & Benefits Teaching Staff Administrative Staff Library Staff Computer Laboratory Staff Laboratory Staff Sub-ordinate Staff Outsource Staff Pension Gratuity Commutation of Pension Leave Encashment(including LTC) Medical Expenses Reimbursement of Tuition Fees P.F.College Contribution Academic Expenses Library & Reading Room Expenses Books Accessories & Stationery					1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00 70,24,320.00 1,90,33,313.00 24,81,750.00 (13,249.00) 57,06,45,873.00	1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00 70,24,320.00 1,90,33,313.00 24,81,750.00 (13,249.00) 57,06,45,873.00	1,17,64,958.1 54,40,690.1 4,23,98,805.1 1,49,65,096.1 93,83,0034.1 1,18,44,843.1 1,25,32,469.1 59,00,067.1 1,25,18,484.1 24,84,000.1 (5,872.1 52,32,28,470.1
Staff Payments & Benefits Teaching Staff Administrative Staff Library Staff Computer Laboratory Staff Laboratory Staff Sub-ordinate Staff Outsource Staff Pension Gratuity Commutation of Pension Leave Encashment(including LTC) Medical Expenses Reimbursement of Tuition Fees P.F.College Contribution Academic Expenses Library & Reading Room Expenses Books Accessories & Stationery Newspapers & Periodicals					1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00 70,24,320.00 1,90,33,313.00 24,81,750.00 (13,249.00) 57,06,45,873.00	1,45,69,816.00 61,32,406.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00 70,24,320.00 1,90,33,313.00 24,81,750.00 (13,249.00) 57,06,45,873.00	1,17,64,958.1 54,40,690.1 4,23,98,805.1,49,65,096.1 93,83,009.1 1,18,44,843.1 1,25,32,469.1 59,00,067.1 1,25,18,484.1 24,84,000.1 (5,872.1 3,26,167.1 1,18,230.1
Staff Payments & Benefits Teaching Staff Administrative Staff Library Staff Computer Laboratory Staff Laboratory Staff Sub-ordinate Staff Outsource Staff Pension Gratuity Commutation of Pension Leave Encashment(including LTC) Medical Expenses Reimbursement of Tuition Fees P.F.College Contribution Academic Expenses Books Books Accessories & Stationery Newspapers & Periodicals Binding of Books					1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00 70,24,320.00 1,90,33,313.00 24,81,750.00 (13,249.00) 57,06,45,873.00 2,04,309.00 98,220.00 32,153.00	1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00 70,24,320.00 1,90,33,313.00 24,81,750.00 (13,249.00) 57,06,45,873.00	1,17,64,958. 54,40,690. 4,23,98,805. 1,49,65,096. 93,83,009. 9,08,30,431. 1,18,44,843. 1,25,32,469. 59,00,067. 1,25,18,484. 24,84,000. (5,872. 52,32,28,470. 3,26,167. 1,18,230.
Staff Payments & Benefits Teaching Staff Administrative Staff Library Staff Computer Laboratory Staff Laboratory Staff Sub-ordinate Staff Outsource Staff Pension Gratuity Commutation of Pension Leave Encashment(including LTC) Medical Expenses Reimbursement of Tuition Fees P.F.College Contribution Academic Expenses Library & Reading Room Expenses Books Accessories & Stationery Newspapers & Periodicals Binding of Books Science Laboratory & Contingencies					1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00 70,24,320.00 1,90,33,313.00 24,81,750.00 (13,249.00) 57,06,45,873.00	1,45,69,816.00 61,32,406.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00 70,24,320.00 1,90,33,313.00 24,81,750.00 (13,249.00) 57,06,45,873.00	1,17,64,958. 54,40,690. 4,23,98,805. 1,49,65,096. 93,83,009. 9,08,30,431. 1,18,44,843. 1,25,32,469. 59,00,067. 1,25,18,484. 24,84,000. (5,872. 52,32,28,470. 3,26,167. 1,18,230.
Staff Payments & Benefits Teaching Staff Administrative Staff Library Staff Computer Laboratory Staff Laboratory Staff Sub-ordinate Staff Outsource Staff Pension Gratuity Commutation of Pension Leave Encashment(including LTC) Medical Expenses Reimbursement of Tuition Fees P.F.College Contribution Academic Expenses Library & Reading Room Expenses Books Accessories & Stationery Newspapers & Periodicals Binding of Books Science Laboratory & Contingencies Maintenance of Laboratries					1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00 70,24,320.00 1,90,33,313.00 24,81,750.00 (13,249.00) 57,06,45,873.00 2,04,309.00 98,220.00 32,153.00	1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00 70,24,320.00 1,90,33,313.00 24,81,750.00 (13,249.00) 57,06,45,873.00	1,17,64,958.1 54,40,690.1 4,23,98,805.1,49,65,096.1 93,83,009.1 1,18,44,843.1 1,25,32,469.1 59,00,067.1 1,25,18,484.1 24,84,000.1 (5,872.1 3,26,167.1 1,18,230.1
Staff Payments & Benefits Teaching Staff Administrative Staff Library Staff Computer Laboratory Staff Laboratory Staff Sub-ordinate Staff Outsource Staff Pension Gratuity Commutation of Pension Leave Encashment(including LTC) Medical Expenses Reimbursement of Tuition Fees P.F.College Contribution Academic Expenses Library & Reading Room Expenses Books Accessories & Stationery Newspapers & Periodicals Binding of Books Science Laboratory & Contingencies Maintenance of Laboratries Other Academic Expenses				odan & A	1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00 70,24,320.00 1,90,33,313.00 24,81,750.00 (13,249.00) 57,06,45,873.00 2,04,309.00 98,220.00 32,153.00	1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00 70,24,320.00 1,90,33,313.00 24,81,750.00 (13,249.00) 57,06,45,873.00	1,17,64,958.1 54,40,690.1 4,23,98,805.1,49,65,096.1 93,83,009.1 1,18,44,843.1 1,25,32,469.1 59,00,067.1 1,25,18,484.1 24,84,000.1 (5,872.1 3,26,167.1 1,18,230.1
Staff Payments & Benefits Teaching Staff Administrative Staff Library Staff Computer Laboratory Staff Laboratory Staff Sub-ordinate Staff Outsource Staff Pension Gratuity Commutation of Pension Leave Encashment(including LTC) Medical Expenses Reimbursement of Tuition Fees P.F.College Contribution Academic Expenses Library & Reading Room Expenses Books Accessories & Stationery Newspapers & Periodicals Binding of Books Science Laboratory & Contingencies Maintenance of Laboratries Other Academic Expenses House exam.				ardan & Asso	1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00 70,24,320.00 1,90,33,313.00 24,81,750.00 (13,249.00) 57,06,45,873.00 2,04,309.00 98,220.00 32,153.00	1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00 70,24,320.00 1,90,33,313.00 24,81,750.00 (13,249.00) 57,06,45,873.00	1,17,64,958.1 54,40,690.1 4,23,98,805.1,49,65,096.1 93,83,009.1 1,18,44,843.1 1,25,32,469.1 59,00,067.1 1,25,18,484.1 24,84,000.1 (5,872.1 3,26,167.1 1,18,230.1
Staff Payments & Benefits Teaching Staff Administrative Staff Library Staff Computer Laboratory Staff Laboratory Staff Sub-ordinate Staff Outsource Staff Pension Gratuity Commutation of Pension Leave Encashment(including LTC) Medical Expenses Reimbursement of Tuition Fees P.F.College Contribution Academic Expenses Library & Reading Room Expenses Books Accessories & Stationery Newspapers & Periodicals Binding of Books Science Laboratory & Contingencies Maintenance of Laboratries Other Academic Expenses				andan & Asse	1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00 70,24,320.00 1,90,33,313.00 24,81,750.00 (13,249.00) 57,06,45,873.00 2,04,309.00 98,220.00 32,153.00	1,45,69,816.00 61,32,406.00 4,35,62,324.00 1,76,14,645.00 1,10,38,532.00 8,12,01,617.00 78,28,223.00 1,16,59,850.00 70,24,320.00 1,90,33,313.00 24,81,750.00 (13,249.00) 57,06,45,873.00	1,17,64,958.6 54,40,690.6 4,23,98,805.6 1,49,65,096.6 93,83,009.6 9,08,30,431.6 1,18,44,843.6 1,25,32,469.6 59,00,067.6 1,25,18,484.6 24,84,000.6 (5,872.6 52,32,28,470.6

Continue.....2

Water	13		
Water Charges		(2)	
elelphone			
Ostage & T.			
Cocal Conveyance		2,36,298.00 2,36,298.00	1,89,695.00
CXDen-		31,69,290.00 31,69,290.00	
Misc. Expenses (Contingent) Advertisement		39,100.00 39,100.00	30,40,740.00
Liveries 8		60,944.00 60,944.00	1,14,200.00
Liveries & Uniform		3,486.00 3,486.00	79,441.00
College Magazine		18,749.00 18,749.00	5,565.00
Legal Expenses		10,743.00	4,720.00
		2,46,124.00 2.46.124.00	
		2,46,124.00 2,46,124.00	1,21,982.00
Repairs & Maintenance			2,35,000.00
		15,000.00	
Building Repair & White Washing Repair and Replacement	14	13,000.00	11,000.00
Repair and Replacement	55,54	37,88,991.00 37,88,991.00	38,02,343.00
Garden Expenses			
Finance Costs			
Bank Charges		2,57,575.00 2.57.575.00	-
Audit 5	15	2,57,575.00 2,57,575.00	-
Audit Fee (Statutory)		2,57,575.00 2 57 575 00	
Audit Fees		2,57,575.00 2,57,575.00	
CRA Services Charges-NPS		3,000,00	
		3,960.00 3,960.00	3,427.00
Other Expenses		7,080.00 7,080.00	-7.27.00
Uniform to al			
Uniform to class ivth Staff	16		*
I POLICY I DE LA COLO		11,040.00 11,040.00	
Leave Travel Concession (LTC)		7,710.00	3,427.00
		4,54,875.00 4,54,875.00	
Recruitment Recruitment		6 13 000 ==	
T.A. to teachers for Attn. Conf.		5.64.164.00	2,88,130.00
Tor Attn. Conf.		5,64,164.00	14,59,207.00
TOTAL (B)		1500 6-	91,700.00
Balance being excess of Income over		1,500.00 1,500.00	4,500.00
Expenditure (A-B)		10,53,439.00	
Transfer to / from Designated Funds		57,66,77,100.00 57,66,77,100.00	18,43,537.00
Building Fund		-	52,93,61,193.00
6 i dild		(98,12,693.00) (98,12,693.00)	2350
Other (Specify)		. (56,12,693.00)	(25,35,92,610.00
Balance Being Surplus (Deficit) Carried to			
General Fund			(i =
Notes on Accounts			-
		(98,12,693.00)	

Section Officer (Accts.)

wami Shraddhanand College
University of Delhi
Allpur, Delhi-110036
University of Delhi)
In terms of our seprate report of even date attached

Admin Officer
Swami Shraddhanan
(University of Delhi)
Alipur, Delhi-110036

Swami Shiaddhan

University of Data

For Gupta Nandan & Associates Chartered Accountants

ICAI Firm Registration Number 007724N

Pawan Kumar Gupta

Proprieto

UDIN: 22086537APHNKT6478

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. 1	No. Particulars	T = 2016/15/2014/10/2011/4/-			Expenditure Incurred			Net Closing Balance	Net Closing Balance
1	1 articulars		Amount Received	Closing Balance as	Opening Balance	Expenditure during the year	Closing Balance as on 31.03.2022	as on 31.03.2022 (Credit Balance)	as on 31.03.2022 (Debit Balance)
1		Opening Balance as on 01.04,2021	Amount Received / Interest During the year	on 31.03.2022	as on 01.04.2021		5 6 = (4+5)	7 = (3-6)	8 = (3-6)
1 -	"B" Books	1	Timeren e :	3 = (1+2)	39,145.03		39,145.03		39.145.03
2	10th Plan Grant				9,40,284.30	8.50	9,40,284.30		9,40,284.30
3	11th Plan Grant				3,40,1			49,867.00	
4	12th Plan A/c	49,867.00	1	49,867.00	6,31,384.00	12	6,31,384.00		6,31,384.00
5	6th Plan - Spl. Grant for Lib. & Lab. Equipment	1190.7299.744.00		270.79	0,550	2.2	_	270.79	
6	7th Plan - Special Grant	270.79				1.00	82	1,11,361.69	
7	9th Plan Grant	1,11,361.69		1,11,361.69		940	12	1,12,863.00	1
8	B.A. (Elective English) A/c	1,12,863.00		1,12,863.00	0.01	3-5	0.01		0.01
	B.A. (H) History Grant				1,216.50	0.00	1,216.50		1,216.50
	B.Com.(H) A/c		-				1 10		100
7.7	B.Sc.(H) Botany A/c			8	24,572.70		24,572.70		24,572.70
	B.Sc.(H) Zoology Grant				1,044.00	1.74	1,044.00		1,044.00
	Book Bank A/c		5		1,503.61		1,503.61		1,503.61
3.5%	Computer Grant A/c		-	4,200.00			-	4,200.0	0
722 (1)	Computer Spl.Grant for Voc	4,200.00	-	4,200.00	1,64,827.00	25	1,64,827.00	///2003/35	1,64,827.00
	DELHI ADMINISTRATION			2,18,815.00	************	2	100000000000000000000000000000000000000	2,18,815.0	
2000	co Club Grant A/c	2,18,815.00	-	20,000.00	2,584.00	2	2,584.00		
	urniture for Lab.,Book&Lab, Equipment	20,000.00		20,000.00	35,599.10		35,599.10		35,599.1
	rant for Mini Bus	2,16,709.00	9 1	2,16,709.00	33,333,120			2,16,709.0	
-	rant for P.G.Diploma in Agrochem & Pest Control	2,10,709.00		2,10,703.00	15,349.92		15,349.92		15,349.9
- 1	novattion Project	20,165.00		20,165.00	15,545.52		13,543.52	20,165.0	
188	SSR (Dr. Subhash Anand)	2,000.00	540	2,000.00				2,000.	
3 4000	emational Conferance Gr.A/c	22,531.00		22,531.00				22,531.	
1 - 11686	b.&Library Equipment	22,331.00	100	22,331.00	1,98,284.55	-	1,98,284.55		1,98,284.
0.3	p.Equipment Fund A/c		370		1,05,536.25				2000000
1000	RARY BOOKS	16,742.96	353	16,742.96	1,03,330.23		1,05,536.25		1,05,536.
5 30	ary Books (Semester) under OBC expension	10,742.90	(52)	10,742.90			200	16,742	
Toolin.	ary Spl. Grant	25,000.00		25 000 00	746.00		746.00		746
Catalia	Recurring Fund (University)	1		25,000.00				25,000	.00
Dog St		3,56,55,884.00	14,64,025.00	3,71,19,909.00		-		3,71,19,909	.00
10.50	ce Management & Agro Pest Control Grant	14,128.42	₹	14,128.42			120	14,128	.42
	sics (H) Grant	12,970.87	15	12,970.87	200000000		-	12,970	.87
1.6955793	rogrephic Machine		S		79,887.15	S.	79,887.1		79,887
DV-6-101	earch Grant for Commerce Deptt.	65,965.00	8	65,965.00	1.38.7. 1-32			65,965	
SCIE	NCE EQUIPMENT FUND		:		59,887.97		59,887.9		59,887
	Total c/f	3,65,69,473.73	14.64,025.00	3,60,33,498.73	22.04.052				
	.00.4		/=	C1.00.00.10	23,01,852.09		23,01,852.0	3,80,30,91	4.73 22,99,268

Total b/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
Spl Grant for Lib & Lab. Dr. O.P. Nagpal R/g Special Grant from University Grant Commission (UGC) ICSSR - (Dr. Anand Malik) ICSSR - (Dr. Fradeep Kumar) Global Screening A/c Total Amount	56,867.15 92,575.44 4,52,065.00 2,000.00	1,98,500.00	56,867.15 92,575.44 4,52,065.00 1,98,500.00 2,000.00	2,70,212.00	41,516.00	3,11,728.00 75,000.00	56,867.15 92,575.44 1,40,337.00 1,23,500.00	
- Tanouni	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	2,000.00 3,84,46,194.32	22,99,26

Sico Accountier (Accts.)
ami Shraddhanand College
University of Delhi
In terms of our seprate report of even date attached

Swami Shraddhanand Coilege (University of Delhi) Alipur, Delhi-110036

For Gupta Nandan & Associates Chartered Accountants

ICAI Firm Registration Number 007724N

Proprietor

Membership Number 06537 UDIN 22086587APHNKT6478

Schedule Forming Part of Balance Sheet for 2021-2022

SCHEDULE - 2

DESIGNATED /EARMARKED FUNDS -Fixed Assets Fund

Sl.No.	PARTICULARS	Opening Balance as on 01.04.2021	Additions during the year	Net Closing Balance as on 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

Alipur, Delhi-110036

In terms of our seprate report of even date attached

In terms of our seprate report of even date attached

For Gupta Nandan & Associates

Chartered Aecountants

ICAI From Registration Number 007724N

Pawan Kullian Supta

Proprietor

Membership Number 086537 UDIN: 22086537APHNKT6478

SHEDULE-3 (a)

CURRENT LIABILITIES & PROVISIONS List of Sundry Creditors as on 31.3.2022

Vo.	Blind Relief 6	Amount in (Rs.)	Amount in (Rs.)
1	- ma rener rund		31 03 2021
2	C.S. 2010	as on 31.03.2022	1,965.00
3	H.R.A. Payable	3,607.00	3,607.00
4	Pension Liblitiy 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.		29,71,083.91
7	Union Fees	29,71,083.91 37,765.00	37,745.00
8	EESC	33,554.00	1,044.00
9	SC/ST Union	1,150.00	1,150.00
10	Teaching Association	410.00	405.00
11	W.U.S. Hostel Ward	2,73,084.00	2,73,084.00
12	Medical Fee		(6,201.00)
13		(6,201.00)	30,21,404.90
14	Income Tax Account	34,30,404.90	76,936.00
15	P.F. subscription	91,936.00	39,32,458.83
16	P.F. subscription (NPS)	38,82,458.83	4,99,079.00
17	P.F. Loan	4,81,214.00	45,352.00
	P.F. College Contribution	46,052.00	(28.08)
18	Payable to OBC Salary Fund	(28.08)	3,61,564.00
19	Death cum Retirement Gratuity - DCRG	3,61,564.00	66,367.00
20	Pension(Teaching staff)-Dept, of Eco.	66,367.00	9,52,742.00
21	N.S.S.N. Association	9,52,742.00	(86,600.00
22	Library Union	(86,600.00)	40.00
23.	V.C. Relief Fund (covid-19)	40.00	
	Amount Total	5,000.00	5,000.00 1,21,74,369.17

SHEDULE-3 (b)

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

Sr.		Amount in (Rs.)	Amount in (Rs.) as on 31.03.2021	
No.	Particulars	as on 31.03.2022		
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 Examiniation Practical	1,742.50	1,742.50	
7	University Gender Senstization	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	
	A Angunt Total	43,50,333.00	1,00,12,615.00	

ami Shraddhanand College

In terms of our seprate legent and all allached Alipur, Delhi-110036

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

Swami Shrave University o

For Gupta Nandan & Associates Chartered Accountants

ICAl Firm Registration Number 007724N

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Members 6 NuM6 2 066537 UDIN: 22086537APHNKT6478

SHEDULE-J (c)

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

No.	dvance to Company	Amount in (Rs.)	Amount in (Rs.)
, r	to Commerce & Other B	ns on 31,03,2022	as on 31.03.2021
-	A K. I. Singh	(68,865.00)	(68,865.00
1 0	T Ajit Jha	1,350.00	1,350.00
5 D	r Babu Lal	1,600,00	1,600.00
2 0	r. G.K. Prashar	36,000.00	36,000.00
6 D	r. G.S. Paliwal Fellowship Grant	13,500.00	13,500.00
	. Geeta Saxena	25,162.00	25,162.00
8 D	r. N.C. Gupta	3,059.87	3,059.87
9 D	r. Radhey Shyam	2,402.19	2,402.19
0 D	r Ved Vrat	9,680.00	9,680.00
1 D	r. Ved Vrat R/G	1,553.50	1,553.50
2 Fe	ellowship A/c (Mrs.Urvashi Arya)	45,000.00	45,000.00
2 111	terest on WOS-A A/C	70,004.00	70,004.00
4 M	rs. Saudamini Dass	60.00	60.00
5 Sh	M.N. Singh	25,000.00	25,000.00
6 Sh	Mukesh Garg	4,000.00	4,000.00
7 Sh	N.K. Oberoi	3,000.00	3,000.00
	R.B. Solanki	2,250.00	2,250.00
	R.C. Thakran	4,500.00	4,500.00
	Company of the Compan	3,575.00	3,575.00
	Amount Total	2,575.50	- 3- (-)-
	mount 10tal	1,82,831.56	1,82,831.56

SHEDULE-3 (e)

CURRENT LIABILITIES & PROVISIONS List of Scholarship Payable as on 31.3.2022

No.	Particulars	Amount in (Rs.)	Amount in (Rs.)	
1	Exemption of Tuition Fee scholarship	as on 31.03.2022	as on 31.03.2021	
2	Delhi Administration (S.C.)	26,652.00	26,652.00	
3	Delhi Administration (L.I.G.)	31,580.00	31,580.00	
4	Uttar Pradesh (S.C.)	3,060.00	3,060.0	
5	Delhi Administration	2,740.00	2,740.0	
6	Haryana State (S.C.)	900.00	900.0	
7	Zila Sainik (Sonepat)	616.00	616.0	
	V. C. Fund	295.00	295.0	
9	Merit Scholarship	4,800.00	4,800.0	
	Scholarship (ST)	100.00	100.0	
	Scholarship Award	47,990.00	14,745.0	
Amount Total		1,61,932.00	11,932.0	
		2,80,665.00	97,420.0	

Section Offices (Accts.) ami Shraddhanand College University of Delhi Swartu

in terms of our seprate report of even date attached

Control of the contro

Principal

Swami Shra

For Gupta Nandan & Associates

v Delhi

Chartered Accountants

ICAI Firm Registration Number 007724N

Pawan Rumar Gupta

Proprietor
Membership Number 086537
UDIN: 22086537APHNKT6478

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	2 7 = 1	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

SECUPACEGES Accts., ami Shraddhanand College University of Delhi Alipur, Delhi-110036

Swami 311 addhanard College (University of Delhi) Alipur, Delhi-110036 Bursar

Principal IDA Swami Shraddhanan College University of Duhi

In terms of our seprate report of even date attached

For Gupta Nandan & Associates

Chartered Accountants

ICAI Firm Registration Number 007724N

Proprietor

Membership Number 086537 UDIN: 22086537APHNKT6478

FIXED ASSETS - Tangible Assets

SCHEDULE -4

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

SAOni(Accountinger Swami Shraddhananii College (University of Delhi) Alipur, Delhi-110036 And Alliner American College (University of Delhi) Alipur, Delhi-110036

Bursar

Swami Shraddhanand College University of Dalhi

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

INVESTMENTS

Schedule - 5

ir. No.	PARTICULARS	Opening Balance as on 01,04,2021	Additions during the	Interest Received/ Accrued		Matured during the	Closing Balance as on
_		1	2	3	1+2+3=4	5	31.03.2022
	Staff Salary Account Non-Recurring (OBC Fund)	56,71,76,347.00			1,34,07,75,627.00 5,68,09,335.00	71,30,73,061.00	30,30,79,940.0
	Total Amount	2,76,72,655.00 59,48,49,002.00			1,39,75,84,962.00	2,70,72,033.00	4,71,30,080.0

Section Officer (Accts.) in Shifts developed College University of Delhi Alipur, Delhi-110036

Admin Advanced Colle Swami Swa Burser

Principal macus

In terms of our seprate report of even date attached

For Gupta Nandan & Associates

Chartered Accountants

ICAI Firm Registration Number 007724N

Proprietor d Account

Membership Number 086537

UDIN: 22086537APHNKT6478

SHEDULE-6 (a)

CURRENT ASSETS CASH and BANK BALANCES

		(Be)	Amount in (Rs.)
Sr. No.	raruculars	Amount in (Rs.) as on 31.03.2022	as on 31.03.2021
	Balance with Scheduled Bank		1,33,36,746.89
1	- Indian Bank - Management Grant Account (20408223867)	18,29,45,331.89	
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

SHEDULE-6 (c)

Principalal

University of Delhi

Swami Shraddhanand Colle

SUNDRY ASSETS

		Amount in (Rs.)	Amount in (Rs.)
Sr. No.	Particulars	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
	Recovery of Medical Exp.	(2,339.00)	(2,339.00)
	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

Sestica Offices (Accts.) ami Shraddhanand College University of Delhi Allpur, Delhi-110036

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

In terms of our seprate report of even date attached

For Gupta Nandan & Associates

Chartered Accountants

New Delhi M. N. 086537

Pawan Kumar Gupta

Proprietor

Membership Number 086537 UDIN: 22086537APHNKT6478

Schedule Forming Part of D. DELHI, ALIPUR, DELHI - 110036 Schedule Forming Part of Balance Sheet for 2021-2022

SHEDULE-7 (a)

Loans & Advances List of Dues From Staff as on 31.3.2022

1	List of Dues From Staff as on 31.3.2022		Amount in (Rs
		Amount in (Rs.)	as on 31.03.202
Sr.		31.03.2022	1,46,350.00
No.	Particulars	(2,630.00)	4,70,216.00
1	Advsance Festival	4,98,716.00	(500.0
2	Advance to Staff	34,500.00	-
3	Advance (LTC)	75,000.00	1,11,824.0
4	Advance (Medical)	1,11,824.00	(1,07,228.0
5	T.A. to University Officials	(1,01,628.00)	(67,293.2
6	Group Insurance Scheme	(67,393.20)	1,071.0
7	K. W. Association	1,071.00	(3,200.0
8	Lab. Staff Union	(1,77,700.00)	2,94,627.3
9	Recov. Of Bank loan (DSCB)	2,95,127.30	37,354.0
10	T.& C. Society	37,354.00	83,445.0
11	House building Loan	2,57,745.00	(29,514.0
12	Recov. From Allahabad bank Loan	(60,454.00)	2,99,014.1
13	U.T.W.F.	3,01,664.15	35,823.0
14	L.I.C.	35,823.00	
15	Income Tax Recoverable	9,599.00	9,599.0
16	N.T.S.W.F.		·
7	Tds on GST	(2,800.00)	(2,600.0
18	Dr. Ambedkar Employees ST/ST/OBC/Minority a/c	-	
19	Dr.Ambedkar Employees SC/ST/O.B.C/Minority A/C	12,45,798.25	12,78,988.2
	Amount Total		

SHEDULE-7 (b)

DEPOSITS List of Security Deposits as on 31.3.2021

		Amount in (Rs.)	Amount in (Rs.)
Sr.		as on 31.03.2022	as on 31.03.2021
No.	Particulars	150.00	150.00
	M/s India Oxyzen Ltd.	469.46	469.46
	D.E.S.U. for Electric Meter	75.00	75.00
3	M.C.D. for Water Meter	694.46	694.46
	Amount Total	074.40	9/3111

SHV 6 Delhi Alipur, Delhi-110036

raddhanand College (University of Delhi)

Swami Shraddhanand College

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In terms of our seprate report of even date attached

For Gupta Nandan & Associates

Chartered Accountants

ICAL Firm Registration Number 007724N

Pawan Kurear/Guera

Membership Number 086537 UDIN: 22086537APHNKT6478

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

Massau Lumin RS)	LIABILITIES	As on 31.	03,2022	As on 31.03.2021	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	As on 31.03.	
	Staff Provident Fund / College Contribution (CPF)	(Amount	in Rs.)	(Amount in Rs.)	ASSETS	(Amount in	KSL)
36.87.72,740.42	As per Balance Sheet (at beginning as on 31.03.2021) Add. Interest part to Subscribers upto 31.03.2022 Add. Interest part to Subscribers 1) Employee's Contribution Less. Final Payments/ Withdrawals	36,87,72,740,42 2,00,55;212,00 3,49,15,300,00 42,37,43,252,42		2,73,59,278.00 31,12,87,145,00 97,699.00	Investment Fixed Deposit with IDBI Bank Fixed Deposit with Indian Bank Fixed Deposit with State Bank of India	2,87,75,618.85 32,94,74,666.00 1,02,658.00	35,83,52,942.85
	New Pension Scheme (NPS)	4,04,17,665.00	38,33,25,587,42	90,84,250.00	Accured Interest on Fixed Deposit		87,09,690.0
	As per Balance Sheet (at beginning as on 31.03.2019)	9,43,91,836,00			Some S		
0.47.01.024.04	a) Employee's Subscription	80,58,463.00		46,03,812.00	Current Assets, Loans and Advances Staff Provident Loan Account	36,01,512.00	
	b) College Contribution	1,65,66,355.00	11,90,16,654.00	40,071.08	DS Refundable on Fixed Deposit Interest	24,58,798.50	
100.00	Sh. Salim Khan Stale Cheques Account	100.00		of an inches	CRA - NSDL Account (NPS)	40,071.08	
	Distribution of interest to PF subscriber(s):		100.00	3,101,00	and the same of th	12,97,78,282.00	13,58,78,663
	Interest up to 31.03.2019 Interest received during the year Interest Accrued during the year	33,42,968.73 88,81,758.85		55,80,239.57 53,250.00		3,91,060.57 54,378.00	4.45.438
	Interest on Saving Bank Account Less: Distributed during the year (2021-22) Staff Provident Fund / College Contribution (CPF)	87,09,690,00 1,65,188.00					
	Account Balance to be utilized in next year(s)	2.00,55,212.00					
6,65,07,645.15			10,44,393.58			1 1	
	Grand Total		50,33,86,735.00	46,65,07,645,15			
		- 7/4		40,05,07,645,15	Grand Total		

Section Offiger (Accts.) ami Sheadthanand College University of Delhi Alipur, Delhi-110036

In terms of our seprate report of even date attached

For Gupta Mandan & Associates Charlered Accountants

ICAI Firm Registration Number 007724N

Pawan Kumar Gupta CC Proprietor

Membership Number 086537 UDIN: 22086537APHNKT6478

Date: 11.08.2022 Place : New Delhi

Swami Straddhanand College (University of Delhi) Alipur, Delhi-110036

University of 12.1 Alipur, Deini-11.10.

Statement of Affairs OBC GRANT as on 31st March, 2022

	Particulars	As on 31.		As on 31.03.2021	THE RESERVE OF THE PARTY OF THE			
	RECURPING OF	Amount	(in Rs.)	Amount (in Rs.)	Particulars	As on 31	.03.2022	
ECURRING GRANT - (EXISTING BUILDING) OBC Grant-Repair & Renovation Existing Infrastructure for UCG 2.00.00.000 OBC Grant-Repair & Renovation Existing Infrastructure for Delhi Administration Interest received on Grant Saving Bank A/c Add Interest received during the year 60,000.00 90,60,890.00 Earnest Money - M/s R.S. Consultant Engg. Contribution from SSN College - Student Society Fund Contribution from SSN College - Maintenance Grant Fund (Non Recurring Grant for Existing Building) Security Account Water & Electricity Account U-47,828.00 U-47,828.	43,75,923.54 16,773.00	1,00,00,000 00 2,00,00,000 00 43,92,696.54 60,000.00 90,60,890.00 1,55,10,453.00 2,39,141.00 47,828.00	60,97,694.00	RECURRING EXPENDITURE - (EXISTING BUILDING) College Existing Building Advance Account - Naresh Const. Works Repair & Renovation - Existing Building Balance with Bank - Indian Bank (50014744817)		4.88,79,099.0 60.97,694.0 7,81,690.3		
	Amount Total		10,470.00 5,93,21,478.54					
	NON-RECURRING GRANT - OBC EXPENSION			3,93,21,478.34	5,57,36,219.54	Amount Total		
46.61,925.00 82,500.00	OBC Grant - Expension of Building from University Grant Commission (UGC) Interest received on Grant/ Saving Bank A/c Add: Interest received during the year Add: Sale of Tender	46,61,925.00 1,70,014.00 82,500.00	7,50,00,000.00 48,31,939.00 82,500.00	4,46,715.00 9,40,459.00 1,05,000.00 3,20,000.00	NON-RECURRING EXPENDITURE College Building Expension (OBC) MCD MAP Architect - Dimensions Professional Charges Consulmary Ches	1.00,000.00 4.46,715.00 9.40,459.00 3.85,000.00 3.20,000.00	5.57,58,483 21,92,174	
4,00,000.00	Interest received on Fixed Deposit Account Add: Interest received during the year Earnest Money - Naresh Const. Works	10,31,26,707.00 91,45,089.00	11,22,71,796.00	17,93,38,975.00	Investment in Fixed Depsoit with Indian Bank TDS F.Y.21-22 Balance with Bank		2,00,00,000 16,44,59,132 1,18,410	
18,32,71,132.00	Amount Total		4,00,000.00	55,88,469.00	- Indian Bank (50025764115)		1.18,410	
24,25,75,837,54	Grand Total		19,25,86,235.00	10.00			92.70	
	Grand Total		25,19,07,713.54	18,68,39,618.00	Amount :		93,79,514	
			1071713-54	24,25,75,837,54	Amount Total Grand Total		19,61,49,230	

sociate Officer (Accts.) ami Shraddhanand College

Swan

In terms of our seprate report of even date into and Delhi income Delhi-11003

For Gupta Nandan & Associates Charlered Accountants ICAL Furn Registration Number 007724N

Perwan Kumar Gupta Proprietor Membership Number 06:537 UDIN : 22086537APHNKT6478 Date: 11.08.2022

Place : New Delhi

42

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

As on 31.03.2021	A CONTRACT OF THE PARTY OF THE	Planton and the second			As on 31.03.2022
Amount (in Rs.)	Particulars	As on 31.03.2022	As on 31.03.2021	Particulars	
	1000 1000 1000 EARSE EARSE	Amount (in Rs.)	Amount (in Rs.)	THE RESIDENCE OF THE PARTY OF T	Amount (in Rs.)
3,80,253.00 1,311.00 - 3,81,564.00	OBC Salary Fund: Balance at beginning (as on 31.03.2021) Add: Saving Bank Interest during the year Transfer from Management Grant - SSN College Less:	3,81,564.00 586.00 - 3,82,150.00	3,61,564.00 20,000.00	Current Assets, Loans and Advances: Recoverable from Management Grant - SSN College Balance with Bank: - Indian (50014744817)	3,61,564.00 20,586.0
3,81,564.00	OBC Salary paid during the year Administration Salary & Allowance (OBC)	3,82,150.00			
3,81,564.00	Amount Total	3,82,150.00	3,81,564.00	Amount Total	3,82,150.0

University of Delhi Alipur, Delhi-110036 In terms of our seprate report of even date attached

For Gupta Nandan & Associates

Chartered Accountants ICAL Erm Registration Number 007724N

Pawan Kumer Gupta Proprietor Acc

Membership Number 086537 UDIN: 22086537APHNKT6478

Date: 11.08.2022 Place : New Delhi

(University of Del. | Alipur, Delhi-11000)

Swami Shraddi University of Alipur, Dein-1

As on 31.03.2022 Amount (in Rs.)	The state of the s		As on 31.03.2022	Particulars	Amount (in Rs.)
Amount	Particulars	As on 31.03.2021	Amount (in Rs.)		
		Amount (in Rs.)	(in its.)	ASSOCIATION	55.84.320.00
28,476.0	22 22 1		68,14,128,00	Annual D. In	21.63,522.83
	Fixed Assets:	22/22/20		Art Foundate	30,60,696.50
	Canteen Building	28,476.00	28,21,246.83 38,80,568.50	Audio Viewsl C	20,09,840.00
			62,99,776.00	Award	2,00,710.00
26,89,12,022.0	Investment:		2,11,889.00	Bio-Tachest	36,000.00
9,13,000.0	Investment in Fixed Deposit with Indian Bank	20 00 00 455 00	36,000,00	Canteen Fund	20,77,023.48
9,13,000.0	Investment in Fixed Deposit with Indian Businestment in Fixed Deposit - Award	20,00,89,455.00	42,89,559.48	Career Diagrams of	17,13,931.00
	Investment in Fixed Deposit - Award	8,47,038.00	19,18,899.00	Computer Development Fund	1,21,88,813.00
1			1,35,03,106.00	Computer Sci. Lab. Charges	3,23,856.00
1	Current Assets, Loans and Advance: Contribution to SSN College - Building Capital		3,23,856.00	Cultural & Enrichment	13.61.720.00
	Account (Non Recurring Grant for Existing		21,81,592.00	Debating Society	37 30 192 00
1,55,10,453.00		1,55,10,453.00	43,45,096.00	Debating Society	(1.36.262.00)
THE STATE OF THE S	Building)	1,55,10,453.00	(1,36,262.00)	Demonetization its Eco and pos. in India Departmental Society	83 63 522 50
			95,18,011.50	Departmental Society	38 60 627 00
1	Palance with Dank	1	42,70,573.00	Departmental Publication	2 29 84 359 90
1.35,93,953.84	Balance with Bank:		2,62,63,846,89	Development Fund	27.05.132.50
1,32,538.00	'- Indian Bank (20408230091)	1,32,538.00	32,05,059.50	Environmental Centre	0.00.500.00
	- Indian bank Annual fest/Golden jublee	32,134.00	10,91,376.00	Extension Lecturer Fees	7,00,390.00
32,134.00	- Indian bank Renewable energy	380.00	26,79,863.00		22,86,427.00
380.00	- Indian bank Sh. Manish kumar	380.00	9,92,136.00		9,10,142.00 F
1	Advance to Staff	32 58 932 00	95.00	rench Language	95.00
9,31,984.00	ravance to Staff	32,00,252,00	1,25,14,308.21	James & Sports	1,00,33,521.21
1			7,27,75,614.79	General Aminites Funds	
1				Geo. Informatics (Ad-on Course)	
l				Golden Jublee celebration	
1	1		18,44,441.00	louse Exam. Fund	
			32,44,928.00		15,29,268.00
			52,43,824.04		49,58,976.04 In
	1		6,94,49,132.00		5,87,64,782.00 In
			1,03,49,344.75	ab. Development Fund	
			1,47,149.00		1,47,149.00 La
			1,46,000.00		1,46,000.00 Lo
		į I	94,904.00		94,904.00 M
	1		18,78,396.67		16,57,826.67 N.
	1	5 1	28,60,600.25		24,85,949.25 N.
		:	4,17,703.00	fice Management & Secretarial Practice	3,86,993.00 Of
		25,65,14,415.84	27,54,76,761,41	Total c/f	23,50,06,788.41

3,50,06,788.41	Total b/f	25.00	25 (5 14 415 84]	30.00		
Market Committee of the		27,54,76,761.41	25,65,14,415.84	Total b/f	30,00,54,940.8	
1,07,500.00	R/G DR. S.K. Sagar					
23,477.00	Renewable Engrave	1,07,500.00				
10,35,543.00	Rent	23,477.00				
930.00	R/g Manish kumar	10,47,543.00				
1,504.00	Russian Language	930.00				
0,93,620.00	Scholarshin Award	1,504.00				
2,000.00	Security for canteen	9,13,000.00				
5,000.00	Security for Generator	2,000.00				
80,31,855.86	Student social function & Cult. Activities	5,000.00				
(12,553.00)	Smart Energy Resoursed and Sustainable Engg	92,41,813.86				
20,44,458.00	Social Function Social Function	-				
16,89,584.41	Student Aid Fund (College)	23,64,330.00				
590 41	Student Aid Fund (UGC)	18,86,049.41				
25,75,908.73	Student College Union Fund	590.41			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
6,55,928 50	Student College Union Fund Student College Union Election	31,65,812.73			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
(589.00)	The Union Election	7,58,412.50				
1 365 00	TDS on GST					
8.40.966.00	Stale Cheques	1,026.00				
10.087.00	University Sexual Harrasment	8,32,966.00				
28.02 797.00	Women Development Centre	10,087.00				
9 235 52	World University Fund	32,05,148.00			75 10 5 5 5 10 10	
9 19 760 00	Writer Forum	9,235.52	*			
	ICHR Grant	10,01,754.00	The second second		A Charles and the same	
,	Total Grain					
		CONTRACTOR OF THE PARTY OF THE				
,65,14,415.84	Amount Total	30,00,54,940.84	25,65,14,415.84	Amount Total	30,00,54,94	

s.e.ektion officer (Accts.)
warm Shraddhanand College
University of Delhi
In terms of our seprate Vaport of Peter date attached

Administrative Officer Swami Shraddhanand College (University of Delhi) Alipur, Delhi-11663

per 007724N

Proprietor

Membership Number 086537 UDIN: 22086537APHNKT6478

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

		Income / Received during		Expenditure during the	A WILLIAM PROPERTY OF
PARTICULARS	As at 01.04.2021	the year	10.2110	year	As at 01.04.2022
	- Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)
Alumini Association		2 market and	3 = (1+2)	4	5 = (3-4)
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 (intt. 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	13737.00	3,23,856.00
Debating Society	13,61,720.00	819872.00	21,81,592.00		21,81,592.00
Demonstration in P	37,30,192.00	614904.00	43,45,096.00		43,45,096.00
Demonetization its Eco and pos. in India	(1,36,262.00)		(1,36,262.00)		(1,36,262.00
Departmental Society	83,63,523.50	1652544.00	1,00,16,067.50	4,98,056.00	
Departmental Publication	38,60,637.00	409936.00	42,70,573.00	1,20,000.00	95,18,011.50
Development Fund	2,29,84,358.89	3279488.00	2,62,63,846.89		42,70,573.00
Environmental Centre	27,95,123.50	409936.00	32,05,059.50		2,62,63,846.89
extension Lecturer Fees	9,88,590.00	122986.00	11,11,576.00	20200.00	32,05,059.50
ield Studies	22,86,427.00	409936.00	26,96,363.00		10,21,010.0
oundation day	9,10,142.00	81994.00	9,92,136.00	16500.00	=0,15,005.0
rench Language	95.00	0.551.00	95.00	STATE OF THE PARTY	9,92,136.0
Sames & Sports	1,00,33,521.21	2869552.00	1,29,03,073.21		95.0
ieneral Aminites Funds	6,22,81,345,79	22731229.00	8,50,12,574.79	388765.00	
eo. Informatics (Ad-on Course)	(1,05,684.00)	105684.00	0,30,12,374.79	12236960.00	7,27,75,614.7
olden Jublee celebration	(1,50,148.00)	1,50,148.00		ARREST OF	Plant .
ouse Exam. Fund	14,41,225.00				10 60 77 100 2
GNOU	15,29,268.00	409936.00	18,51,161.00	6,720.00	18,44,441.0
iterest	49,58,976.04	1715660.00	32,44,928.00	B B B B B B	32,44,928.0
iterest on FDR	5,87,64,782.00	285776.00	52,44,752.04	928.00	
ab. Development Fund	89,88,814.75	10684350.00	6,94,49,132.00	35.0000033	6,94,49,132.
abour cess	1,47,149.00	1695690.00	1,06,84,504.75	335160.0	
oss of Laptop			1,47,149.00	335100.0	
/G A/c	1,46,000.00		1,46,000.00	100 300 00 m	1,47,149.
C.C. Fund	94,904.00		94,904.00	Total Contra	1,46,000.
S.S. Fund	16,57,826.67	409936.00	20,67,762.67	F . W	94,904
ffice Management & Secretarial Practice	24,85,949.25	415936.00		189366.0	\$15.500 At 1984 and add as
Total c/f	3,86,993.00	30,710.00	29,01,885.25	41285.	28,60,600
Total CI	23,50,06,788.41	5 45 81 630 00	4,17,703.00	MOCKET STATE	4,17,703.
	/20	dan & 150	28,95,88,418.41	1,41,11,657.0	0 27,54,76,761

Continue....

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Total b/f	22 50 21 21				
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 Enargy	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
ecurity for canteen	6,95,620.00	267774.00	9,63,394.00	50394.00	9,13,000.00
ecurity for Generator	2,000.00		2,000.00		2,000.00
tudent social function & Cult Activities	5,000.00		5,000.00		5,000.00
mart Energy Resoursed and Sustainable Co.	80,31,855.86	1244708.00	92,76,563.86	34750.00	92,41,813.86
ocial Function	(12,553.00)	12553.00	-		-
tudent Aid Fund (College)	20,44,458.00	409936.00	24,54,394.00	90064.00	23,64,330.00
tudent Aid Fund (UGC)	16,89,584.41	411936.00	21,01,520.41	215471.00	18,86,049.41
tudent College Union Fund	590.41		590.41		590.41
tudent College Union Election	25,75,908.73	614904.00	31,90,812.73	25000.00	31,65,812.73
DS Children Election	6,55,928.50	102484.00	7,58,412.50	- Landa	7,58,412.50
DS on GST	(589.00)	151949.00	1,51,360.00	151360.00	
tale Cheques	1,365.00	157799.00	1,59,164.00	158138.00	1,026.00
Iniversity Sexual Harrasment	8,40,966.00		8,40,966.00	8,000.00	8,32,966.00
Vomen Development Centre	10,087.00		10,087.00	Tell III	10,087.00
Vorld University Fund	28,02,797.00	409936.00	32,12,733.00	7585.00	32,05,148.00
Vriter Forum	9,235.52		9,235.52		9,235.52
CHR Grant	9,19,760.00	81994.00	10,01,754.00		10,01,754.00
	66,659.00	50500.00	1,17,159.00	1,17,159.00	*
lational Conference/Seminar/Azadi Ka Amrit Mahots		533819.00	5,33,819.00	5,33,819.00	1
I/S Rajat Scientific Instruments		160000.00	1,60,000.00	1,60,000.00	
ecurity of Contractor		470725.00	4,70,725.00	4,70,725.00	1558
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 Univer Accts.)
amf Shifatdinghand College
University of Delhi
Alipur, Delhi-110036
In terms of our seprate report of even date attached

Administrative Officer
Swami Sitraddhanand College
(University of Delhi)
Alipur, Delhi-11003

Principal

Swami Shraddhanano College University of Dalhi Alipur, Delhi-110036

For Gupta Nandan & Associates

Chartered Accountants
ICAI Fire Registration number 007724N

UDIN: 22086537APHNKT6478

MANAGEMENT GRANT BALANCE SHEET AS AT 31.3.2021

			As at 31st March, 2021	As at 31st March, 2020
Particulars			Amount (in Rs.)	Amount (in Rs.)
SOURCES OF FUNDS		Schedule	Amount (iii 1637)	
UNRESTRICTED FUNDS			3,68,88,771.82	3,54,23,139.82
	General Fund	1	10,050.00	10,050.00
	Designated/ Earmarked Funds	2	10,030.00	
CURRENT LIABILITIES & PROVISIONS		3	2,92,50,846.73	2,71,88,938.73
CORRENT LIABILITIES & PROVISIONS		-		
INCOME & EXPENDITURE ACCOUNT		_	57,56,11,998.50	82,91,95,517.50
TOTAL			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			
NVESTIMENTS		5	59,48,49,002.00	53,39,02,379.00
	Long Term			
	Short Term) [
URRENT ASSESTS		6	4,56,22,932.34	35,67,12,563.34
OAN, ADVANCES & DEPOSITS		7	12,79,682.71	11,92,653.71
OTAL			64,17,61,667.05	89,18,17,646.05
otes on Accounts		17		

S(On(Assettyntis)Delhi)
Alipur, Delhi-36

In terms of our seprate report of even date attached

Swami Shraddhanand College (University of Delhi) Alipur, Delhi-110036 Frindipal
Frindipal
Warmi Shraddhanand Cr

Swami Shraddhanand Collec University of Delhi Alipur, Delhi-110036

For Gupta Nandan & Associates

Chartered Accountants

ICAI Firm Registration Number 007724N

M. N-086537

Pawan Kumar Gupta Proprietor

Membership Number 086537

UDIN: 22086537AAAAAA8121

SWAMI SHARADDHANAND COLLEGE, UNI MANAGEMENT GRANT BALA	VERSITY OF	LAS AT 11.1.202	As at 31st March, 2020
SWAMI SHARADDHANANT GRANT BALL	VMCI 3111	As at 31st March, 2021	Amount (in Rs.)
MANAGEMENT		As at 11st Min.	Amount
	Amount (in Rs.)		
Particulars	Schedule		
			3,54,17,137.32
and of FUNDS	1 n)	3,68,82,769.32	6.002.30
SOURCE OF FUNDS		6,002.50	3,54,23,139.82
GENERAL FUND SPECIAL PROJECT/PLAN GRANT FROM UNIVERSITY GRANTS SPECIAL PROJECT/PLAN GRANT FROM UNIVERSITY GRANTS		3,68,88,771.82	
COMMISSION/OTHERS		3,68,86,7	10,050.00
DEVELOPMENT FEE FUND	2	10,050.00	
DEVELOPMENT		10,05	1,19,94,877.17
DESIGNATED /EARMARKED FUNDS	,	1,21,74,369.17	84,64,944.00
FIXED ASSETS FUND	3	1,21,74,303.2	1,82,831.56
CURRENT LIABILITIES & PROVISIONS	a)	1,21,7 % 1,00,12,615.00 1,82,831.56	1,82,631.00
SUNDRY CREDITORS	b)	1,82,831.90	64,60,611.00
	c)	67,83,611.00	85,675.00
DUE TO UNIVERSITY FINANCIAL ASSITANTS PAYABLE TO STAFF	d)	97,420.00	2,71,88,938.7
FINANCIAL ASSITANTS	e)	2,92,50,846.73	82,91,95,517.50
SECURITY PAYABLE		57,56,11,998.50	
SCHOLARSHIP PAYABLE			
INCOME & EXPENDITURE ACCOUNT			
INCOME & EXPENDITOR			10,050.00
APPLICATION OF FUNDS	4	10,050.00	
APPLICATION OF PORCE			53,39,02,379.00
TANGIBLE ASSETS		59,48,49,002.00	55,55,02,02
TANGIBLE ASSETS	5	33/14	
NVESTMENTS			
LONG TERM			3,63,38,630.2
SHORT TERM	6	3,42,21,851.25	3,03,50,
ACCETS	a)		25 72 064 0
CASH AND BANK BALANCES CASH AND BANK BALANCES CRANT FROM UNIVERSITY GRANTS		22,81,852.09	25,72,064.09
CASH AND BANK BALANCES SPECIAL PROJECT/PLAN GRANT FROM UNIVERSITY GRANTS	b)	91,19,229.00	31,78,01,869.0
COMMISSION/OTHERS	c)	4,56,22,932.34	35,67,12,563.3
SUNDRY ASSETS		4,30,22,332,3	
SURPRIVE	7	42.70.000.25	11,91,959.2
DANS, ADVANCES & DEPOSITS	a)	12,78,988.25	694.4
ADVANCES	b)	694.46	11,92,653.7
SECURITY DEPOSITS		12,79,682.71	11/2-/002

Addinistrative Officer

Shraddhanand College

(University of Delhi)

Alipur, Delhi-110036

Swami Shraddhanand 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: 22086537AAAAAAA8121

Date: 02.12.2021 Place: New Delhi

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INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2021

020-000	As at 31st March,						
			As a	31st March, 20	21 (Amount in Rs.)	Total	2020
	Schedule		Unrestricted	Funds	Restricted Fund		Amount (in Rs.)
Particulars	Schedule	Corpus	Designated Fund	General Fund			
INCOME						9558248.00	9490326.00
	190				9558248.00	238700000.00	505104000.00
Academic Receipts	8		-	- 2	238700000.00	238700000.00	38742547.00
Grants	9		-		27510335.00	27510335.00	553336873.00
Other Incomes	10	-		-	275768583.00	275768583.00	333350
TOTAL (A)		-	-				
EXPENDITURE					523228470.00	523228470.00	50,03,43,648.00
Staff Payments & Benefits	11	-			483416.00	483416.00	10,20,056.00
Academic Expenses	12	-			483410.00		
					3802343.00	3802343.00	55,95,054.50
Administrative and General Expenses	13	100			0.00	0.00	1,15,450.00
Repairs & Maintenance	14			-	3427.00	3427.00	8,933.00
Finance Costs	15	·	-		1843537.00	1843537.00	56,38,803.00
Other Expenses	16				529361193.00	529361193.00	
TOTAL (B)					529301155.00		
Balance being excess of Income over					-253592610.00	-253592610.00	
Expenditure (A-B)							-
Transfer to / from Designated Funds		+ :			2		-
Building Fund		1		-			
Other (Specify)		+ -	115				
Balance Being Surplus (Deficit) Carried to Balance Sheet			ħ	2		-253592610.0	0 40614928.50
Notes on Accounts	17						

rative Officer

(University of Delhi) Alipur, Delhi-110030

dhanand College

Swami Shrad hanand Colle University of Delhi Alipur, Delhi-110035

Section Officer (Accts.)
Swarp saccountaind College

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 Proprietor Membership Number 086537
UDIN: 22086537AAAAAA8121

Date: 02.12.2021 Place: New Delhi

50

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2021

As at 31st March,

				As at 31st March	, 2021 (Amount in Rs.)	Total	2020
			Unrestricted		Restricted Fund		Amount (in Rs.)
Particulars	Schedule		Designated				
		Corpus	Fund	General Fullo			
						200.00	16,320.00
NCOME	8				16,200.00	16,200.00	7,77,506.00
Academic Receipts		s.	34	-	7,93,080.00	7,93,080.00	4.28,500.00
admission Fees				1.50	4,39,800.00	4,39,800.00	8.57,100.00
ruition Fees				*	8,77,800.00	8,77,800.00	42.84,000.00
dentity Card Fees			0,00	10	43,89,000.00	43,89,000.00	21,42,500.00
college Garden & Play Field Fees			(36)	*	20,37,368.00	20,37,368.00	8,57,000.00
ibrary & Reading Romm Fees				•	8,77,800.00	8,77,800.00	1,27,400.00
Electricity & Water Fees				20	1,27,200.00	1,27,200.00	1,27,400
College Magazine Fees		3	- 60	•	1,27,200.00		94,90,326.00
Science Laboratory Fees					95,58,248.00	95,58,248.00	94,90,320.00
					33,30,2		
Grants	9					1	
Grant from University Grants						000 00	50,01,94,000.00
Commission (UGC)					23,46,00,000.00	23,46,00,000.00	30,0-7
For Management Grant Fund			12			*	49,10,000.00
For Management Grant Form					41,00,000.00	41,00,000.00	
Recurring Grant From U.G.C. Recurring Grant From Delhi Admn.			3		23,87,00,000.00	23,87,00,000.00	50,51,04,000.00
Kecnuluk orang Erom Serin Verini					23,01,00,000.00		3,82,761.00
	10				2,666.00	2,666.00	3,82,761.00
Other Incomes Bank Interest		327			200 4 (1000 600 600 600 600 600 600 600 600 600		61,575.00
							(41,327.00)
Other Receipts a.) Interest on Vehicle Interest		100		-	2,000.00	2,000.00	2,065.00
b.) Income From Recruitment Forms					2,522.00	2,522.00	72,821.00
b.) Income Profit Rectulations of	1				93,777.00	93,777.00	57,321.00
c.) C.P.F Not Paid d.) Audit Objection Recovery					1,29,900.00	1,29,900.00	6,57,200.00
d.) Audit Objection Recovery		- 20	55	-	2,65,05,216.00	2,65,05,216.00	3,75,14,122.00
Sale of Prospectus		1	20		2,03,03,210.00	0.400 MARK 6100	300.00
Interest on staff salary A/C			20	*	430.00	430.00	17,084.00
Fines					430.00	-	30,880.00
Recovery of Library Lost Boooks					5,16,028.00	5,16,028.00	45,046.00
Library Fine A/C						2,46,796.00	
Pro Rata Pension A/c Eco. Deptt.					2,46,796.00 11,000.00	11,000.00	-
Pro-rata leave encashment					11,000.00		20.00
Sale of Tender		1.5	-		2.75.10.225.00	2,75,10,335.00	3,87,42,547.00
RTI Receipts					2,75,10,335.00	27,57,68,583.00	55,33,36,873.00
TOTAL (A)					27,57,68,583.00	ZI JOS	
EXPENDITURE							
Staff Payments & Benefits	11				30,31,71,490.00	30,31,71,490.00	28,42,42,060.00
Teaching Staff					1,17,64,958.00	1,17,64,958.00	1,23,53,767.00
Administrative Staff					54,40,690.00	54,40,690.00	64,00,337.00
					34,40,030.00	- 1,1-1,1-1	-
Library Staff Computer Laboratory Staff					4,23,98,805.00	4,23,98,805.00	4,24,62,070.00
					4,23,38,803.00	1,49,65,096.00	
Laboratory Staff Sub-ordinate Staff					1,49,65,096.00	93,83,009.00	070 07
					93,83,009.00		
Outsource Staff					9,08,30,431.00	9,08,30,431.00	
Pension					1,18,44,843.00	1,18,44,843.00	
Gratuity					1,25,32,469.00	1,25,32,469.00	
Commutation of Pension					59,00,067.00	59,00,067.00	
Leave Encashment					1,25,18,484.00	1,25,18,484.00	
Medical Expenses					24,84,000.00	24,84,000.00	30,53,559.0
Reimbursement of Tuition Fees					(5,872.00)	(5,872.0	0) -
P.F.College Contribution					52,32,28,470.00		50,03,43,648.0
	92				5=15=1=51 0.00		
Academic Expenses	12						1
Library & Reading Room Expenses					3,26,167.00	3,26,167.0	0 8,32,068.0
Books							TO ATTENDED
Accessories & Stationery					1,18,230.00	70.07	50000000000000000000000000000000000000
Newspapers & Periodicals		1			39,019.00	39,019.0	
Binding of Books							1,43,025.
Science Laboratory & Contingencies		- 1					
Maintenance of Laboratries			/3	0			
Other Academic Expenses			(130 an	0100			
House exam.		1	134	181		3	
Maintenance of Genset			PALNEY :	THUS			14
manitenance or denset			y M. N-08	155.37 0	4,83,416.0	0 4,83,416.	00 10,20,056.
	1.0						

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

: /				88,424.00
4			1,89,695.00	48,02,155.50
Soneral Expenses	13	1,89,695.00	30.40,740.00	4,93,778.00
dministrative and General Expenses		30,40,740.00	1,14,200.00	75,408.00
G. B. Expenses	- 1	1,14,200.00	79,441.00	2,742.00
Electricity & Water Charges		79,441.00	5,565.00	20,337.00
Printing & Stationery		5,565.00	4,720.00	20,337.00
Telelphone		4,720.00	****	00
Postage & Telegram			1,21,982.00	73,710.00
Local Conveyance		1,21,982.00	2,35,000.00	
Misc. Expenses (Contingent)		2,35,000.00	2,35,000.00	
Advertisement		2,2-7		38,500.00
Liveries & Uniform	- 1	11,000.00	11,000.00	55,95,054.50
College Magazine	- 1	38,02,343.00	38,02,343.00	327
College Magazine	-	38,02,343		
Legal Expenses				
			22	
	14			
Repairs & Maintenance		•		1,15,450.00
Building Repair & White Washing				1,15,450.00
Repair and Replacement				
Garden Expenses				8,933.00
	15	3,427.00	3,427.00	
Finance Costs	13		*	9
Bank Charges			5	
Audit Fee (Statutory)			- '	2 222 00
CAG Audit Fees		2 427 00	3,427.00	8,933.00
CRA Services Charges-NPS		3,427.00		5.00 - F10 - T00 -
CRA Services Charges		70.22	2,88,130.00	2,88,130.00
brace transportations	16	2,88,130.00	14,59,207.00	53,39,071.0
Other Expenses		14,59,207.00	14,33,207.0	9,252.0
Property Tax-MCD				-
Leave Travel Concession (LTC)		91,700.00	91,700.00	2,350.0
Maintain of NPS A/C with N.S.D.L		4,500.00	4,500.00	56,38,803.0
Pocruitment		18,43,537.00	18,43,537.00	
T.A. to teachers for Attn. Conf.		52,93,61,193.00	52,93,61,193.00	51,27,21,944.5
1,50 ==		52,93,61,133.00		
TOTAL (B)			(25,35,92,610.00)	4,06,14,928.5
Balance being excess of Income over		(25,35,92,610.00)	(23,33,32,02	-
Balance being excess of most				2
Expenditure (A-B)			-	14
Transfer to / from Designated Funds			-	
Building Fund			(25,35,92,610.00)	4,06,14,928.
·		*		
Other (Specify) Balance Being Surplus (Deficit) Carried to				
General Fund	1.795.77			£2
Notes on Accounts	17			

Section of Accts.)
Swarsical Accounts and College

Administrative Officer Rich raddhanand College (University of Delhi) Alipur, Delhi-110030

Swami Alipur, Dein 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 Prod Acco UDIN: 22086537AAAAAAA8121

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

Schedule - 1(a) & 6(b)

	Particulars	Amount Received			F	xpenditure Incur			
		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	Net Closing Balance as on 31.03.2021 (Credit Balance)	Net Closing Balance as on 31.03.2021 (Debit Balance)
1	*B* Books	- 1		3 = (1+2)	4		5 6 = (4+5)	7 = (3-6)	8 = (3-6)
2	10th Plan Grant			No.	39,145.03	10	39,145.03		39,145 03
3	11th Plan Grant	120000000		121	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			100	6,31,384.00	2.	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	
3.73	B.A. (H) History Grant			-	0.01		0.01		0.01
10	B.Com (H) A/c		1.00		1,216.50		1,216.50		1,216.50
11	B Sc.(H) Botany A/c		131		24,572.70		24.577.70		
10000	B Sc.(H) Zoology Grant		-		1,044.00		24,572.70		24,572.70
C-1823 - 17	Book Bank A/c		22	3.57	1,503.61		1,503.61		1,044.00
-50788	Computer Grant A/c	4,200.00	100	4,200.00	1,303.01		1,505.61	4,200.00	
100	computer Spl Grant for Voc	4,200.00		4,200.00	1,64,827.00		1,64,827.00	15.00	1.64.827.00
	ELHI ADMINISTRATION	2,18,815.00	9	2.18.815.00	1,04,027.00		1,04,027.00	2,18,815.00	
5352	co Club Grant A/c	20.000.00		20,000.00	2,584.00		2,584.00		(17,416.00
E-60 101	urniture for Lab. Book&Lab. Equipment	20,000.00		20,000.00	35,599.10		35,599.10	1	35,599.10
	rant for Mini Bus	2,16,709.00		2,16,709.00		**		2,16,709.00	
O Gr	ant for P.G Diploma in Agrochem & Pest Control	20 10	8		15,349.92	- 12	15,349.92		15,349.92
	novattion Project	20.165.00		20,165.00				20,165.00	
	SSR (Dr. Subhash Anand)	2,000.00		2,000.00		*		2,000.0)
	ernational Conferance Gr.A/c	22,531.00	¥ 1	22,531.00				22,531.0	0
	&Library Equipment	10010000000	* 1	81 28	1,98,284.55		1,98,284.55		1,98.284.5
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Equipment Fund A/c			9	1,05,536.25	-	1,05,536.25		1,05,536.2
C 120000	RARY BOOKS	16,742.96	2	16,742.96		2	27 27	16,742.9	6
2000	ary Books (Semester) under OBC expension		21	100100000000	746.00		746.00)	746.0
1000	ry Spl. Grant	25,000.00	2	25,000.00		2		25,000.0	0
	Recurring Fund (University)	3,39,00,040.00	17,55,844.00	3,56,55,884.00	2		1941	3,56,55,884.0	10
	Management & Agro Pest Control Grant	14,128.42	S-0-10-10-10-10-10-10-10-10-10-10-10-10-1	14,128.42		2	1.0	14,128.4	12
10000		12,970.87		12,970.87			1 3	12,970.8	37
1000000	cs (H) Grant	12,570.07	140		79,887.15		79,887.1	5	79,887.
	grephic Machine	65,965.00	-	65,965.00				65,965.	00
2000	rch Grant for Commerce Deptt. CE EQUIPMENT FUND	03,503.00		-	59,887.97		59,887.9	7	59,887.
JUILIN	OL LUGII MENTI UND	3,48,13,629.73	17.55.844.00	3,65,59,473.73	23,01,852.09		23.01.852.0	9 3.65,49,473	73 22,81,852



ontinue2	

						23 01 852 09	3,65,49,473,73	22,81,852.09
Total b/f	3,48,13,629,73	17,55,844.00	3,65,69,473.73	23,01,852.09		20.01.002.71	56,867.15	
35 Spl. Grant for Lib & Lab 36 Dr. O.P. Nagpal R/g 38 Special Form University Grant Commission (UGC) 38 ICSSR - Or. Anand Malik)	56,867.15 92,575.44 4,52,065.00		56,867.15 92,575.44 4,52,065.00 2,000.00	2,70,212.00	*	2,70,212.00	92,575,44 1,81,853.00 2,000.00 3,68,82,769.32	22,81,852.0
39 Global Screening A/c Total Amount	2,000.00 3,54,17,137.32	17,55,844.00	3,71,72,981.32	25,72,064.09			0	

Solahanand College

Swinistrative Officer Swinistrative Officer Swinistrative Officer (University of Delhi) (University of Delhi) - Marier

Swept Pula Hanand College Swept Day Hanand College Principal Living 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: 22086537AAAAAA8121

Schedule Forming Part of Balance Sheet for 2020-2021

SCHEDULE - 2

DESIGNATED /EARMARKED FUNDS -Fixed Assets Fund

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

Cwain Soundahanand Coilege University of Delhi) Alpur, Petni-36 S.O. (Accounts)

Admynistrative Officer Swar (Correction and College (University of Delkil) Alipur, Delki-119039 Burser

Swant Strawing on Sollage Principality of Dolhi Alion, Dein-110036

in terms of our seprate report of even date attached

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: 22086537AAAAAAA8121

CURRENT LIABILITIES & PROVISIONS List of Sundry Creditors as on 31.3.20

SHEDULE-3 (a)

1 2	Blind Relief fund C.S. 2010	Amount in (Rs.)	Amount in (Rs.)
3	H.R.A. Payable	as on 31.03.2021	as on 31.03.2020
4	Pension Later	1,965.00	1,965.0
5	Pension Liblitiy of Dr. M.M. Verma Stale Cheques	3,607.00	3,607.0
6	D.U.T.A.	1,332.61	1,332.6
7	Union Fees	14,838.00	14,838.0
8	EESC	29,71,083.91	28,83,435.9
9	SC/ST Union	37,745.00	37,745.00
10	Teach:	1.044.00	1,064.00
	Teaching Association	1,150,00	1,150.00
12	W.U.S. Hostel Ward Medical Fee	2,73,084.00	405.00
13	Income To	(6,201.00)	2,89,884.00
	Income Tax Account	30,21,404.90	(6,201.00
5	P.F. subscription	76,936.00	25,87,817.90
6	P.F. subscription (NPS)	39,32,458.83	2,37,536.00
7	P.F. Loan	4,99,079.00	41,07,420.83
8	P.F. College Contribution	45,352.00	4,93,440.00
9	Payable to OBC Salary Fund	(28.08)	45,352.00
23.0	Death cum Retirement Gratuity - DCRG	3,61,564.00	(28.08
-	r crision reaching staff Doot of F	66,367.00	3,61,564.00
•	N.S.S.N. Association	9,52,742.00	66,367.00 9,52,742.00
_	Library Union	(86,600.00)	(86,600.00
.5	V.C, Relief Fund (covid-19)	40.00	40.00
_	Amount Total	5,000.00	40.00
		1,21,74,369.17	1,19,94,877.17

SHEDULE-3 (b)

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

No	Particulars	Amount in (Rs.)	Amount in (Rs.)
1	University Athletics Fee	as on 31.03.2021	as on 31.03.2020
2 3 4 5 6 7 8 9 10 11	University Cultural Fee University Development Fee University Enrolment fee University Examination Fee University Examination Practical University Examination Practical University Library Security University Library Development fee University Sexual Harassment University Practical Exam.(Zool.) University Union Fee University WUS Hostel Ward	2,79,352.00 29,760.00 27,88,493.00 20,26,293.00 44,63,029.00 1,742,50 90,566.00 9,800.00 4,400.00 (845.00) 323.00 1,30,029.50 97,396,00	59,652.0 7,790.0 1,53,893.0 17,05,693.0 64,13,378.0 1,742.5 2,686.0 (1,200.0
13		92,276.00	4,396.00
13	Univ. NSS Fund Amount Total		1

Sed (Accounts) and College

(University of Delhi) In terms of our seprate Applip (Demhale attached

fistrative Officer i Shiaddhanand Collegio (University of Delhi) Alipur, Delhi-110036

Principal
Shraddhanand College
Iniversity of Delhi
Alipo Delhi-110036

For Gupta Nandan & Associates

stration Number 007724N NEW DELHI M. N-086537

Proprietor

Membership Number 086537

UDIN: 22086537AAAAAA8121

SHEDULE-J (c)

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

_		1 20 40 5	Amount in (Rs.)
Sr.		Amount in (Rs.)	as on 31.03.2020
No.	Particulars	as on 31.03,2021 (68,865.00)	(68,865.00)
1	Advance to Commerce & Other R/G		1,350.00
2	Dr R P. Singh	1,350.00	1,600.00
3	Dr. Ajit Jha	1,600,000	36,000.00
4	Dr. Babu Lal	36,000.00	13,500.00
5	Dr. G.K. Prashar	13,500.00	25,162.00
6	Dr. G.S. Paliwal Fellowship Grant	25,162.00	3,059.87
7	Dr. Geeta Saxena	3,059.87	2,402.19
8	Dr. N.C. Gupta	2,402.19	9 680 00
9	Dr. Radhey Shyam	9.680.00	1,553.50
10	Dr. Ved Vrat	1,553.50	45,000.00
11	Dr. Ved Vrat R/G	45,000 00	70,004.00
12	Fellowship A/c (Mrs.Urvashi Arya)	70,004.00	60.00
13	Interest on WOS-A A/C	60.00	25,000.00
14	Mrs. Saudamini Dass	25,000 00	
15	R/G Dr. Bhoopinder Giri		
16	R/G Ms. Depti Munjal	4 000 000	4,000.0
17	Sh. M.N. Singh	4,000.00	3,000.0
18	Sh. Mukesh Garg	3,000.00	2,250.0
19	Sh. N.K. Oberoi	2,250.00	4,500.0
20	Sh. R.B. Solanki	4,500.00	3,575
	Sh. R.C. Thakran	3,575 00	1,82,831.
21	Amount Total	1,82,831.56	1,82,831.

SHEDULE-3 (c)

ncipat Swami Shraothanand College University of Delhi Alipur, Delhi-110036

CURRENT LIABILITIES & PROVISIONS List of Scholarship Payable as on 31.3.2021

A LONG TO THE REAL PROPERTY OF THE PARTY OF	Amount in (Rs.)	Amount in (Rs.)
Sr.	as on 31.03.2021	as on 31.03.2020
No. Particulars	26,652.00	26,652.00
1 Exemption of Tuition Fee scholarship	31,580.00	31,580.00
2 Delhi Administration (S.C.)	3,060.00	3,060.00
3 Delhi Administration (L.I.G.)	2,740.00	2,740.00
4 Uttar Pradesh (S.C.)	900.00	900.00
5 Delhi Administration	616.00	616.00
6 Haryana State (S.C.)	295.00	295.00
7 Zila Sainik (Sonepat)	4,800.00	4,800.00
8 V. C. Fund	100.00	100.00
9 Merit Scholarship	14,745.00	3,000.00
10 Scholarship (ST)	11,932.00	11,932.00
11 Scholarship Award	97,420.00	85,675.00
11 Scholarship Award	97,420.00	85,073

Section Officer Accts.) Administrate Officer
Swami Shraudhanand College (University of Delhi) Alipur, Delhi-110036 (University of Defni)

Alipur. Deini-35 Alipur. In terms of our seprate report of even date attached

For Gupta Nandan & Associates

Chartered Accountants ICAI Firm Registration Number 007724N

MEW DELHI &

Pawan Kumar Gupta Proprietor

Membership Number 086537

UDIN: 22086537AAAAAAA8121

SCHEDULE - 3(d)

SECURITY PAYABLE

Sr. No.		Opening Balance as on 1.4.2020	Recd./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	120	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 Difficer (Accis.)
Swap (Syradon spand College
5.0. (Accounts)

Swam Shraddhanand College Alipersity of Delhi) Aliper, Delhi-110036 Wursay 2

Principal
Pamca addhanand College
University of Dalhi
Aliour Delh. 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: 22086537AAAAAA8121

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)
1	Land	10,050.00		10,050.00
	GRAND TOTAL	10,050.00		10,050.00

S.O. (Aligur, Delhi-36

Adgrocktrative Officer Swami Spra (Wangrid College (University of Delhi) Alipur, Delhi-110036 W Bursar .

Principal Swami Shaddhanand College University of Dalhi 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: 22086537AAAAAA8121

INVESTMENTS

Schedule - 5

Sr. No.	PARTICULARS	Opening Balance as on 01,04,2020		Interest Received/ Accrued during the year	TOTAL	Matured during the	Closing Balance as on 31,03,2021
_		1	2	3	1+2+3=4	5	4-5+6=7
27	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-Re	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

S.O. (Alaborally of Delhi) Alipur, Delhi-36 Administrative Officer
Swan Shrandhanand College
(University of Delhi)
Alipur, Delhi-115038

10 al

Swami Straddhanand College Control of Dathi Alphy, Delhi-110036

In terms of our seprate report of even date attached

For Gupta Nandan & Associates

Chartered Accountants and A

Pawan Kumar Gupta

Proprietor

Membership Number 086537 UDIN: 22086537AAAAAA8121

SHEDULE-6 (a)

CURRENT ASSETS CASH and BANK BALANCES

Sr. No.	Particulars	Amount in (Rs.) as on 31.03.2021	Amount in (Rs.) as on 31.03.2020
1 2	Balance with Scheduled Bank Indian Bank - Management Grant Account (20408223867) Indian Bank - Staff Salary (20408235465) Indian Bank - Fees Collection a/c (50339571069) IDBI Bank Fees Collection A/c (1541104000036388)	1,33,36,746.89 1,62.08,595.87 46,62,987.49 13,521.00	1,28,65,208.89 1,86,01,420.87 46,54,723.49 2,17,277.00 3,63,38,630.25
	Amount Total	3,42,21,851.25	3,63,38,630.2.

SHEDULE-6 (c)

SUNDRY ASSETS

	Amount in (Rs.)	Amount in (Rs.)
Sr. No. Particulars	as on 31.03.2021	as on 31.03.2020
1 Contribution to SSN College - Building Fund Account 2 Student Society Fund 3 Recovery of Medical Exp. 4 Recovery of Car Loan 5 Grant in Transit	90,60,890.00 94,904.00 (2,339.00) (34,726.00)	90,60,890.00 85,813.00 (2,339.00) 63,005.00 30,85,94,000.00
6 SSN College - PF./NPS Account 7 Recoverable from Indian bank as excess paid Amount Total	500.00 91,19,229.00	500.00 31,78,01,869.0

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

Admirative Officer Swami Shraddhanand College (University of Delhi) Alipur, Delhi-110036 Swami Shraddhal and College University of Dalhi 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: 22086537AAAAAAA8121

SHEDULE-7 (a)

Loans & Advances List of Dues From Staff as on 31.3.2021

List of Dues From Staff as o	on 31.3.2021	Amount in (Rs.)
LISCOI DING COM	t mount in (R80)	31.03.2020
	11.03.2021	(10.630.00)
Particulars	1.46.350.00	4,70,216.00
	4.70.216.00	(500.00
Advsance Festival	(500.00)	4,000.00
Advance to Staff		1.11.824.00
Advance (LTC)	1.11.824.00	(1.09.628.00
Advance (Medical)	(1.07.228.00)	(69.793.20
T.A. to University Officials	(67.293.20)	1,071.00
Group Insurance Scheme	1,071.00	1,800.00
K. W. Association	(3,200.00)	3.12.627.30
Lab. Staff Union	2.94.627.30	38,334.00
Recov. Of Bank loan (DSCB)	37,354.00	67,545.00
T.& C. Society	83.445.00	1.086.00
House building Loan	(29,514.00)	3,09,220.15
Recov. From Allahabad bank Loan	2.99,014.15	52,362.00
U.T.W.F.	35,823.00	9,599.00
L.I.C.	9,599.00	2,846.00
Income Tax Recoverable		-
N.T.S.W.F.	(2,600.00)	
- 0.00	-	11,91,959.25
	12,78,988.25	11,71,75
- 1 - Hose Employees SC/S1/O.B.C/		5 7 (b)
Dr.Ambedkar Employees & Amount Total	SF	IEDULE-7 (b)

Amount in (Rs.)

DEPOSITS List of Security Deposits as on 31.3.2020

	List of Security	Amount in (RSs)
	Amount in (Rs.)	as on 31.03.2020
	as on 31.03.2021	150.00
	150.00	
Sr.	Posticulars	469.46
	409.40	0.000
No.	We ledia Oxyzen Ltd. 75.00	75.00
1		694.46
- Ca	D.E.S.U. for Electric Meter 694.46	074.10
2	D.E.S.U. Motor	
3	M.C.D. for Water Meter Amount Total	
-	Amount Total	

(Unsverding or Dishi) Allpur, Delhi-36

Tollege (Univer sity of Delhi) Alipur, Delhi-110036

Swami Shra ahanana College University of Delhi

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: 22086537AAAAAAA8121

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

As on 31,03,2020 (Amount in Rs.)	LIABILITIES	As on 31.0. (Amount I	500 A CO.	As on 31.03,2020 (Amount in Rs.)	ASSETS	As on 31,03.20	
	Staff Provident Fund / College Contribution (CPF) Account As per Balance Sheet (at beginning as on 31.03.2020) Add: Interest paid to Subscribers upto 31.03.2021 a) Employee's Subscription b) Employer's Contribution	33,82,59,190.42 2,36,19,967.00 3,77,10,032.00		2,55,00,000.00 13,02,07,537.00	Investment Fixed Deposit with IDBI Bank Fixed Deposit with Indian Bank Fixed Deposit with State Bank of India	2,73,59,278,00 31,12,87,145,00 97,699,00	33,87,44,122.00
33,82,59,190.42	2 Final Payments/ Withdrawals	39,95,89,189.42 3,08,16,449.00	36,87,72,740.42	1,06,34,920.00	Accured Interest on Fixed Deposit		90.84,250.00
8.06.80,111.00	New Pension Scheme (NPS) As per Balance Sheet (at beginning as on 31.03.2019) Add.; a) Employee's Subscription b) College Contribution	8,06,80,111,00 72,72,071.00 64,39,654.00	9,43,91,836,00	30,02,130.50	Current Assets, Loans and Advances Staff Provident Loan Account TDS Refindable on Fixed Deposit Interest Recoverable from SSN College Management Grant Account	46.03.812.00 32.48.436.50 40.071.08	
	Sh. Salim Khan Stale Cheques Account	100.00	100.00	9,06,09,322.0	0 CRA - NSDL Account (NPS)	10,51,53,464,00	11.30.45.783.5
	Distribution of interest to PF subscriber(s): Interest up to 31.03.2019 Interest received during the year Interest Accurded during the year Interest Accurded during the year	64,57,982,73 1,11,26,466.00 90,84,250.00 2,94,237.00		6,57,195.5 51,760.0		55,80,239.57 53,259.00	56,33,489
	Less: Distributed during the year (2020-21) Staff Provident Fund / College Contribution (CPF) Account Balance to be utilized in next year(s)	2,36,19,967.00	33,42,968.7	3			
42,53,97,384.15	Grand Total		46,65,07,645.1	15 42,53,97,384	1.15 Grand Total	1	46,65,07.

Section Officer (Accts.)
Swami Strait anana College
(1) (efsit of Delni)
Accomb blhi-36

Swarm Awari dhanand College (University of Delhi) Alipur, Delhi-110036 Marsar ,

Sween Servaddhanand College University of Delhi

In terms of our seprate report of even date attached

For Gupta Nandari & Associates Chartered Accountants ICAI Firm Rightstation Number 007724N

Pawan Kumar Gupta Proprietor Membership Number 086537 UOIN: 22086537AAAAAB6274

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

As on 31,03,20.	20 Particulars	As on 31.03	3,2021 A	on 31.03.2020	Particulars	As on 31,03,2021	
Amount (in Rs	s) Farticulars	Amount (i	n Rs.) A	mount (in Rs.)	(FARMANIA)	Amount (in Rs.)	-
2,00,00,000 0 43,51,355.5 60,000.0 90,60,890.0 1,55,10,453.00 2,39,141.00	RECURRING GRANT - (EXISTING BUILDING) OBC Grant-Repair & Renovation Existing Infrastructure from UGC OBC Grant-Repair & Renovation Existing Infrastructure from Delhi Administration Interest received on Grant/ Saving Bank A/c Add Interest received during the year 24,568.00 Earnest Money - M/s R.S.Consultant Engg. Contribution from SSN College - Student Society Fund Contribution from SSN College - Maintenance Grant Fund (Non Recurring Grant for Existing Building) Security Account Water & Electricity Account Labour Cess Account		1,00,00,000 00 2,00,00,000 00 43,75,923,54 60,000,00 90,60,890,00 1,55,10,453,00 2,39,141,00 47,828,00 10,470,00 5,93,04,705,54	4,88,79,099 04 60,97,694 00	CURRING EXPENDITURE - (EXISTING OILEDING) Oilege Existing Building dvance Account - Naresh Const Works cepair & Renovation - Existing Building Balance with Bank Allahabad Bank (50014744817)	7	9.199.04 17.694.90 59.426.50
7,50,00,000.00 44,78,743.00 82,500.00	Amount Total NON-RECURRING GRANT - OBC EXPENSION BUILDING OBC Grant - Expension of Building from University Grant Commission (UGC) Interest received on Grant/ Saving Bank A/c Add: Interest received during the year Add: Sale of Tender Interest received on Fixed Deposit Account Add: Interest received during the year	44,78,743.00 1,83,182.00 82,500.00 9,11,44,748.00 1,19,81,959.00	7,50,00,000.00 46,61,925.00 82,500.00	1,00,000.00 4,46,715.00 9,40,459.0 3,20,000.0 16,73,57,016.1 20,940.	NON-RECURRING EXPENDITURE College Building Expension (OBC) MCD MAP Architect - Dimensions Professional Charges Consultnacy Charges Salary - Sh. Ashok Kumar Sharma Investment in Fixed Depsoit with Allahabad Bank TDS on GST Balance with Bank - Allahabad Bank (50025764115)	1,00,000.00 4,46,715.00 9,40,459.00 1,05,000.00 3,20,000.00	19,12,174 17,93,38,97 ² 55,88,4
			4.00.000.00	0.1			
1,00,000.00 Ea ,05,991.00	arnest Money - Naresh Const. Works Amount Total		4,00,000.00 18,32,71,132.0		7.00 Amount Total		18,68,39.

S.O. (Accounts) Section Officer (Accts.)
Swami Shraddhanand College
In terms of our seprate (PRIVET STEP)

For Gupta Nandan & Association 8 Association

Chartered Accountants

ICAI Firm Registration Jumper 007724N New Delhi No. 086537

Pawan Kumar Gupta Propnetor

Membership Number 086537 UDIN: 22086537AAAAAA8121 Oate: 02.12.2021

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

Swami Shraddhanand Colege University of Delhi Alipur, Delhi-110036

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

As on 31.03.2020		As on 31.03.2021	As on 31.03.2020	Particulars	As on 31.03.2021
Amount (in Rs.)	Particulars	Amount (in Rs.)	Amount (in Rs.)		Amount (in Rs.)
640.00	OBC Salary Fund: Balance at beginning (as on 31.03.2020) Add: Saving Bank Interest during the year	3,80,253.00 1,311.00	3,61,564.00	Current Assets, Loans and Advances: Recoverable from Management Grant - SSN College Balance with Bank: - Indian (50014744817)	3,61,564.00
3.80.253.00	Transfer from Management Grant - SSN College	3,81,564.00	18,089.00	- Indian (30014744617)	E ATTENDA
- 6	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	3,81,564.0

Section Officer (*ont) Swant Africant College (University of Daini) S.O. (Account) Deini-36

Administrative Officer
Swami Syraddhanand College
(250) of Delhi)
Alipur, Delhi-110036

Warsar

Swami Shrad Sanand College Swami Shrad Sanand Sanand

In terms of our seprate report of even date attached

For Gupta Nandam & Associates

Chartered Accountants
ICAI Firm Registration Number 007724N
ICAI Firm Registration Number 007724N

Pawan Kumar Gupta

Proprietor

Membership Number 086537

UDIN: 22086537AAAAAD3986

Student Society Fund Balance Sheet as at 31st March, 2021

	As on 31.03.202	0	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.)	raruculars	Amount (in Rs.)
	42,47,520.	20 11	ee 04 330 00		Fixed Assets:	1
	16,54,606.3		55,84,320.00 21,63,522,83		Canteen Building	28,476.00
	21,69,496.5		30,60,696.50	28,476.00	Canteen Bunding	
	54,44,240,0		58,89,840.00		Investment:	1
	3.06.888.0		3,60,716.00		THY CSCHICHG	1
		0 Bio-Technology	36,000.00	18 74 82 725 00	Investment in Fixed Deposit with Indian Ba	nk 20.00,89.455.00
		8 Canteen Fund	38.79,623.48	8 47 038 00	Investment in Fixed Deposit - Award	8.47.038.00
		Career Placement Centre	17.13,931.00			
		Computer Development Fund	1.21.88,813.00		Current Assets, Loans and Advance:	1
		Computer Sci. Lab. Charges	3,23,856,00		Contribution to SSN College - Building	
W.		Cultural & Enrichment	13,61,720.00		Capital Account (Non Recurring Grant for	r /
1		Debating Society	37,30,192.00	1,55,10,453,00		1.55.10.453.00
- 1		Demonetization its Eco and pos. in India	(1,36,262.00)	177.703.01143.70.70-50.60%	A CONTRACTOR OF THE CONTRACTOR	1
- 1		Departmental Society	83.63,523.50			1
- 1		Departmental Publication	38.60,637.00		Balance with Bank:	1
1		Development Fund	2,29,84,358.89	87.74.874.8	4 '- Indian Bank (20408230091)	3,66,15,009.84
- /		Environmental Centre	27.95.123.50	1.32.538.0		
- 1	8.60.910.00	Extension Lecturer Fees	9,88,590.00	32,134.0	0 - Indian bank Renewable energy	32.134.00
1	18.40.827.00	Field Studies	22,86,427.00	609.0		380.00
1	8.21.022.00 1	Foundation day	9.10,142.00			1
1		rench Language	95.00	8.97.162.0	00 Advance to Staff	32.58.932.00
1		iames & Sports	1,00.33.521.21	100000000000000000000000000000000000000		1
1		eneral Aminites Funds	6.23.62.707.79	-		1
/		eo. Informatics (Ad-on Course)	(1.05,684.00			1
1		olden Jublee celebration	(1.50,148.00			1
	10.96.976.00 Ho		14.41,225.00	2.1	. 1	\
			15.29,268.00			1
	14,12.486.00 IGI		49.58,976.04	20.1	25	
	47,26.927.04 Inte			Sign and the second sec		1
9	4,68,70.752.00 Inte		5,87.64,782.0	237	-	1
	73.52.426.75 Lab.	Development Fund	89.88,814.7	1	-	
	1,41,011.00 Labo		1.47,149.0	0	-	1
	1.46.000.00 Loss		1.46,000.0	0	•	1
			13,542.0	10		1
	13.542.00 M/G		16.57,826.6		- 1	\
	12,20.086.67 N.C.C		24.85,949.2	X3	- 1	1
7	20,75.629.25 N.S.S	. Fund		2222	¥	1
	3.85.893.00 Office	Management & Secretarial Practice	3.86,993.0	00	- 1	\
	5,65.855.00 Office	And the second s				25,65,14,4
	2,28,848,41	Total c/f	23,50.06,788.4	21,37,06.0	09.84 Total c/f	25,05,14,1

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

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			
	Renewable Enargy	23,477.00	1		1
5,88,203.00		10.35,543.00	1		
930.00	R/g Manish kumar	930.00	V		1
1,504.00	Russian Language	1,504.00			1
6,95,620.00	Scholarship Award	6,95,620.00	1		1
2,000 00	Security for canteen	2,000.00	1		1
5,000.00	Security for Generator	5,000.00	-1		1 1
67.41.178.86	Student social function & Cult. Activities	80,31,855.86	1		1
(12,553.00)	Smart Energy Resoursed and Sustainable Engg.	(12,553.00)	(4)		1
	Social Function	20,44,458.00	V		1
12,43.884.41	Student Aid Fund (College)	16,89,584.41			1
590.41	Student Aid Fund (UGC)	590.41	1		1
19.07.508 73	Student College Union Fund	25,75,908.73	1		1
5,44,528.50	Student College Union Election	6,55,928.50	1		
(250.00)	TDS	(589.00)	A		1
1,026 00	TDS on GST	1,365.00	1		1
7.91.366.00	Stale Cheques	8,40,966.00	1		1
	University Sexual Harrasment	10.087.00			1
	Women Development Centre	28.02.797.00	1		
	World University Fund	9,235.52	1		1
	Writer Forum	9.19.760.00	1 1		1
0.500.2000	The Total	66,659,00	1		
21.37.06.009.84	Amount Total	25 65,14,415.84	21,37,06,009.84	Amount Total	25,65,14,4

Section Officer (Asset) Swam Six addition to the Swam (Swam)

In terms of our seprate report of even date attached

For Gupta Nanden & Associates Chartered Accountants

ICAI Firm Registration Number 00772

Pawan Kumar Gupta Proprietor

Membership Number 086537

UDIN: 22086537AAAAAE1142 Date :02.12.2021

- New Delhi

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

	As at 01.04.2020	Income / Received during	TOTAL	Expenditure during the year	As at 01.04.20	21
PARTICULARS	Amount (in Rs.)	the year Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in F	
	Amount (in Rs.)	2	3 = (1+2)	4	5 = (3-4)	
Alumini Association	42,47,520.00	1336800.00	55,84,320.00		55,84.33	20,00
Annual Day Lund	16.54,606.83	891220.00	25,45,826.83	3.82.304.00	21.63.5	22.83
Art Foundation	21,69,496,50	8,91,200.00	30,60,696,50	The state of the s	30,60,6	96,50
Audio-Visual Computer	54,44,240.00	445600.00	58,89,840.00)	58.89.8	
Award (intt. On FDR Scholarship)	3,06,888.00	53828.00	3,60.716.00) (716.00
Bio-Technology	36,000.00		36,000.0			00.000,
Canteen Fund	34,34,023.48	445600.00				.623.48
Career Placement Centre	14,91,081.00	222850.00				00.189.8
Computer Development Fund	1,07,01,648.00	1491000.00			T. (* 10 to	8.813.00
Computer Sci. Lab. Charges	3,23,856.00		3,23,856.			23.856.00
Cultural & Enrichment	7,13,378.00	891200.0				61.720.00
Debating Society	30,61,792.00	668400.0				.30.192.00
Demonetization its Eco and pos. in India	(1.36,262.00)					3,63.523.50
Departmental Society	65,98,562.50					8,60.637.00
Departmental Publication	34,15,037.00					29.84.358.89
Development Fund	1,94,19,558.89					27.95.123.50
Environmental Centre	23,49,523.50				1	9.88,590.00
Extension Lecturer Fees	8,60,910.00		71.70 (CONTRACTOR)		6000.00	
Field Studies	18,40,827.00		13000		1	22.86.427.00
Foundation day	8,21,022.00	100000000000000000000000000000000000000			1	9.10.142.00
French Language	95.00			95.00		95.00
James & Sports	73,00,008.21	3119200		1.00 (385687.00	1.00,33.521.21
eneral Aminites Funds	5,49,12,838.79	9750471	.00 6,46,63,	309.79	381964.00	6.22.81,345.79
eo. Informatics (Ad-on Course)	(29,384.00) ().00 (29,	384.00)	76300.00	(1,05,684.00)
olden Jublee celebration	(1.50,148.00)	(1,50,	,148.00)	\	(1.50.148.00
use Exam. Fund	10.96,976.00	44450	0.00 15,41	,476.00	.00.251.00	14,41,225.00
NOU	14,12,486.00	32175	0.00 17.34	,236.00	2.04.968.00	15,29,268.0
rest	47,26,927.04	23376	1.00 49.60	0,688.04	1.712.00	49,58,976.0
	4.68.70.752.00		0.00 5.87.64	4,782.00	1	5.87,64,782.9
rest on FDR	73,52,426,75		0.00 90.29	9,886.75	41072.00	89.88.814
Development Fund	1.41.011.00		1000	7.149.00	1	1.47,149
our cess	1.46.000.00			6,000.00	1	1,46,000
of Laptop	100000000000000000000000000000000000000	No. of the contract of the con		94,904.00	27	94,90
A/c	13,542.00		*****	55.786.67	7960.00	16,57.82
C. Fund	12.20.086.67			21,229.25	35280.00	24,85,94
C. Fund S. Fund	20.75.629.25				33260.00	3,86,9
ce Management & Secretarial Practice/	3,85,893.00			86,993.00	38.87,630.00	
Total c/f New Delh	19.62.28.848.41	4,26,65,57	0.00 23.88.	94,418.41	30,01,030.00	25,50,00,7

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

Total b/f	19.62,28,848.41	4,26,65,570.00	23,88,94,418,41	38,87,630,00	23,50,06,788.41
R G DR, S.K. Sagar	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	447340.00	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	1	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	1337100.00	80,78,278.86	46423.00	80,31,855.86
Smart Energy Resoursed and Sustainable Engg.	(12,553.00)	0.00	(12,553.00)	- Annual Control of the Control of t	(12,553.00
Social Function	15.96,191.00	482607.00	20,78,798.00	34340.00	20,44,458,00
Student Aid Fund (College)	12.43,884.41	445700.00	16,89,584.41	ESTATION IN	16,89,584,41
Student Aid Fund (UGC)	590.41	-	590.41		590.4
tudent College Union Fund	19.07,508.73	668400.00	25,75,908.73		25,75,908,7
tudent College Union Election	5.44,528.50	111400.00	6,55,928,50		6.55,928,5
DS	(250.00)	23849.00	23,599.00	23849.00	(250.0
OS on GST	1,026.00	20939.00	21,965.00	20939.00	1.026.0
ale Cheques	7.91,366.00	49600.00	8,40,966.00	20939.00	
iversity Sexual Harrasment	10,087.00	49000.00	10.087.00		8,40,966.0
omen Development Centre	23,84,789.00	445700.00	Discontinue de la constante de		10,087.
rld University Fund	9,235.52	445600.00	28,30,389.00	27592.00	100000000000000000000000000000000000000
ter Forum		-	9,235.52		9,235
R Grant	8.30,620.00	89140.00	9,19,760.00		9.19.760
K Grant		227000.00	2,27,000.00	1,60,341.00	66,659
Total Amount	21,37,06,009.84	4,70,14,245.00	26,07,20,254.84	42,05,839.00	25,65,14,41

S.O. (Account)
Section Officer (Accts.)
Section Officer (Accts.)
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In terms of our seprent sport of exercises attached
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For Gupta Nandan & Associates

Chartered Accountant

ICAI Firm Registration Number 007724N

New Delhi A. No. 086537

Pawan Kumar Proprietor

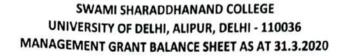
Membership Number 086537

UDIN: 22086537AAAAAA8121 Date: 02.12.2021

Place : New Delhi

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

Swami Shraddhanand Cellege University of Delhi Alipur, Delhi-110036



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	3,32,89,637.8	
	Designated/ Earmarked Funds	2	10,050.00	10,050.0	
CURRENT LIABILITIES & PROVISIONS		3	2,71,88,938.73	3,46,46,483.7	
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 ASSESTS		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 seprate report of even date attached

For Deepak Bareja & Co.

Chartered Accountants

ICAI Firm Registration Number /3243N

Deepak Briareja Proprietor

Membership Number 092561

Date: 11.02.2021 Place: New Delhi Principal

Principal
Swami Shraddhanand College
(University of Delhi)

Alipur, Delhi-36

Autor, Comp. 10.1

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

Particulars SOURCE OF FUNDS Schedu		As at 31st March, 2020	As at 31st March, 2019	
		Amount (In Rs.)	Amount (in Rs.)	
GENERAL FUND				
	1			
SPECIAL PROJECT/PLAN GRANT FROM UNIVERSITY GRANTS COMMISSION/OTHERS	a)	254.05.005.00		
DEVELOPMENT FEE FUND		3,51,26,925.32	3,32,83,635.32	
	-	6,002.50	6,002.50	
DESIGNATED /EARMARKED FUNDS	-	3,51,32,927.82	3,32,89,637.82	
FIXED ASSETS FUND	2			
CURRENT LIABILITIES & PROVISIONS		10,050.00	10,050.00	
SUNDRY CREDITORS	- 3			
DUE TO UNIVERSITY	a)	1,19,94,877.17	1,06,31,683.17	
FINANCIAL ASSITANTS PAYABLE TO STAFF	b)	84,64,944.00	1,76,08,475.00	
SECURITY PAYABLE	c)	1,82,831.56	1,97,484.56	
SCHOLARSHIP PAYABLE	d)	64,60,611.00	61,34,611.00	
CONSTRUCTION PARABLE	e)	85,675.00	74,230.00	
INCOME & EXPENDITURE A SECURITION		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				
TANGIBLE ASSETS	4			
		10,050.00	10,050.00	
INVESTMENTS		F2 22 22 22 22		
LONG TERM	5	53,39,02,379.00	57,24,35,969.00	
SHORT TERM				
CURRENT ASSETS	6			
CASH AND BANK BALANCES		2 52 22 522 52		
SPECIAL PROJECT/PLAN GRANT FROM UNIVERSITY GRANTS COMMISSION/OTHERS	a)	3,63,38,630.25	17,44,57,856.75	
SUNDRY ASSETS	b)	22,81,852.09	22,29,594.09	
יייייייייייייייייייייייייייייייייייייי	c)	31,78,01,869.00	10,63,42,002.00	
LOANS, ADVANCES & DEPOSITS		35,64,22,351.34	28,30,29,452.84	
ADVANCES & DEPOSITS	7			
SECURITY DEPOSITS	a)	11,91,959.25	10,50,594.25	
SECONITI DEPOSITS	b)	694.46	694.46	
		11,92,653.71	10,51,288,71	

S.O. (Accounts)

In terms of our seprate report of even date attached

For Deepak Bareja & Co. Chartered Accountants

ICAI Firm Registration Number 13343N

Deepak Bhereja Proprietor

Membership Number 092561

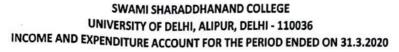
Date: 11.02.2021 Place: New Delhi

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Principal Principal

Swami Shraddhanand College (University Of Delhi)

Alipur - Delhi -110036



			As at 31st March, 2020 (Amount in Rs.)						
Particulars	Schedule		Unrestricted	Funds	Restricted Fund	Total	As at 31st March, 2019		
		Corpus	Designated Fund	General Fund			Amount (in Rs.)		
INCOME			runu						
Academic Receipts	8		841		9490326.00	9490326.00	9640874.00		
Grants	9		3-0		505104000.00	505104000.00	570900000.00		
Other Incomes	10	-		-	38742547.00	38742547.00	34973550.00		
TOTAL (A)					553336873.00	553336873.00	615514424.00		
EXPENDITURE		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	•		333330873.00	333330073.00	013314424.00		
Staff Payments & Benefits	11	-			500343648.00	500343648.00	48,25,09,563.00		
Academic Expenses	12			-	1020056.00	1020056.00	13,73,819.00		
Administrative and General Expenses	13				5595054.50	5595054.50			
Repairs & Maintenance	14	-:-			115450.00	115450.00	54,01,125.00 1,06,780.00		
Finance Costs	15				8933.00	8933.00	26,513.00		
Other Expenses	16	•	- :		5638803.00	5638803.00	65,95,091.00		
TOTAL (B)			-		512721944.50	512721944.50	496012891		
Balance being excess of Income over Expenditure (A-B)		_			40614928.50	40614928.50	119501533.00		
Transfer to / from Designated Funds					40014320.30	40014328.30	119301333.00		
Building Fund		-	- :	-		-	-		
Other (Specify)		-		-		-	_		
Balance Being Surplus (Deficit) Carried to Balance Sheet						40614928.50	119501533.00		
Notes on Accounts	17					1002102030	22302333.00		

In terms of our seprate report of even date attached

For Deepak Bareja & Co. Chartered Accountants

ICAI Firm Registration Number 13343N

peepak Bhareja Proprietor Membership Number 092561

Date: 11.02.2021 Place: New Delhi

rincipal

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

a alculars			Unrestricted		h, 2020 (Amount in Rs.) Restricted Fund	Total	As at 31st March 2019
Particulars	Schedule		Designated	1	Restricted Fund	7.57.0	
		Corpus	Fund	General Fund			Amount (in Rs.)
INCOME							
Academic Receipts	8	1					
Admission Fees		1.0			16,320.00	16,320.00	16,190.0
Tuition Fees					7,77,506.00	7,77,506.00	7,88,904.0
Identity Card Fees					4,28,500.00	4,28,500.00	4,35,500.0
College Garden & Play Field Fees					8,57,100.00	8,57,100.00	8,71,000.0
Library & Reading Romm Fees					42,84,000.00	42,84,000.00	43,55,000.0
Electricity & Water Fees	1				21,42,500.00	21,42,500.00	21,77,480.0
College Magazine Fees					8,57,000.00	8,57,000.00	8,71,000.0
Science Laboratory Fees	1				1,27,400.00	1,27,400.00	1,25,800.0
					*	780 85	
					94,90,326.00	94,90,326.00	96,40,874.0
Grants	9						
Grant from University Grants		1					
Commission (UGC)		1					
For Management Grant Fund				9 €33	50,01,94,000.00	50,01,94,000.00	56,46,00,000.0
Recurring Grant From U.G.C.		1			2 3 3	-	
Recurring Grant From Delhi Admn.			-	_	49,10,000.00	49,10,000.00	63,00,000.0
		<u> </u>			50,51,04,000.00	50,51,04,000.00	57,09,00,000.0
Other Incomes	10	_			30,31,04,000.00	30,32,04,000.00	37,03,00,000.0
Bank Interest	10				3,82,761.00	3,82,761.00	3,31,51,901.0
Other Receipts		-		-	5,82,761.00	3,02,701.00	3,31,31,301.0
a.) Interest on Vehicle Interest					61,575.00	61,575.00	28,000.0
b.) Income From Recruitment Forms		1 *		3.	(41,327.00)	(41,327.00)	10,63,436.0
c.) C.P.F Not Paid		1			2,065.00	2,065.00	10,03,430.0
d.) Audit Objection Recovery		1			72,821.00	72,821.00	658.0
Sale of Prospectus							6,83,800.0
Interest on staff salary A/C			-	0 .• ()	6,57,200.00	6,57,200.00	12,020.0
		- 5	W.	•	3,75,14,122.00	3,75,14,122.00	31,030.0
Fines				(**)	300.00	300.00	10.00
Recovery of Library Lost Boooks				•	17,084.00	17,084.00	2,665.0
Library Fine A/C					30,880.00	30,880.00	
Pro Rata Pension A/c					45,046.00 20.00	45,046.00 20.00	40.0
RTI Receipts		<u> </u>		•			
TOTAL (A)	+				3,87,42,547.00 55,33,36,873.00	3,87,42,547.00 55,33,36,873.00	3,49,73,550.0 61,55,14,424.0
		+			35/35/55/67 51.00	33,33,30,073.00	02,00,24,124.0
EXPENDITURE Staff Payments & Benefits	11						
Teaching Staff	11				28,42,42,060.00	28,42,42,060.00	31,07,94,908.0
Administrative Staff					1,23,53,767.00	1,23,53,767.00	1,36,99,960.0
Library Staff					64,00,337.00	64,00,337.00	69,69,073.0
Computer Laboratory Staff					04,00,337.00	04,00,337.00	3,78,927.0
					4,24,62,070.00	4,24,62,070.00	4,76,45,534.0
Laboratory Staff					1,52,32,404.00	1,52,32,404.00	1,65,34,741.0
Sub-ordinate Staff Outsource Staff					83,42,970.00	83,42,970.00	63,23,294.0
					9,51,91,037.00	9,51,91,037.00	6,37,66,620.0
Pension					1,07,69,715.00	1,07,69,715.00	20,00,000.0
Gratuity Commutation of Pension					27,20,553.00	27,20,553.00	20,00,000.0
					76,48,008.00	76,48,008.00	29,29,123.0
Leave Encashment					1,19,27,168.00	1,19,27,168.00	91,50,317.0
Medical Expenses					30,53,559.00	30,53,559.00	23,17,051.0
Reimbursement of Tuition Fees					30,33,333.00	30,53,553.00	25,17,051.0
P.F.College Contribution					50,03,43,648.00	50,03,43,648.00	
A	12				30,03,43,048.00	30,03,43,046.00	48,25,09,563.0
Academic Expenses Library & Reading Room Expenses	12					(i	
Books					8,32,068.00	8,32,068.00	12,11,882.0
10 (C)					3/32/000:00	5,52,000.00	12,500.0
Accessories & Stationery					44,963.00	44,963.00	80,032.0
					1,43,025.00	1,43,025.00	60,032.0
Newspapers & Periodicals		1			1,43,023.00	1,45,025.00	
Newspapers & Periodicals Binding of Books		1					III.
Newspapers & Periodicals Binding of Books Science Laboratory & Contingencies							69 405 (
Newspapers & Periodicals Binding of Books Science Laboratory & Contingencies Maintenance of Laboratries			-101			1.51	69,405.0
Newspapers & Periodicals Binding of Books Science Laboratory & Contingencies Maintenance of Laboratries Other Academic Expenses		101	-147				69,405.0
Newspapers & Periodicals Binding of Books Science Laboratory & Contingencies Maintenance of Laboratries		W	METRI :	\ \			69,405.0 - -

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			1-7	
Adminis e and General Expenses	13			
G. B. Expenses		00.424	00	
Electricity & Water Charges		88,424		-,,-
Printing & Stationery		48,02,155.		,
Telelphone		4,93,778.	20040 10067F-0000-00-0	
Postage & Telegram		75,408.		
Local Conveyance		2,742.		
Misc. Expenses (Contingent)		20,337.	00 20,337.00	16,712.00
Advertisement		Stocker.24400.	5 5	•
Liveries & Uniform		73,710.	00 73,710.00	
College Magazine			-	24,050.00
Legal Expenses				80,465.00
Legar English		38,500.	00 38,500.00	1,19,100.00
		55,95,054.	55,95,054.50	54,01,125.00
Repairs & Maintenance	14			
Building Repair & White Washing				
Repair and Replacement			-	
Garden Expenses				4 00 700 00
		1,15,450.		1,06,780.00
Finance Costs	15	1,15,450.0	00 1,15,450.00	1,06,780.00
Bank Charges				
Audit Fee (Statutory)		8,933.0	8,933.00	10,849.00
CAG Audit Fees				3,000.00
CRA Services Charges-NPS				
		0.000		12,664.00
Other Expenses	16	8,933.0	8,933.00	26,513.00
Property Tax-MCD	1	200400		
Leave Travel Concession (LTC)		2,88,130.0		17,15,008.00
Maintain of NPS A/C with N.S.D.L		53,39,071.0		48,72,733.00
T.A. to teachers for Attn. Conf.		9,252.0		
Com.		2,350.0		7,350.00
TOTAL (B)		56,38,803.0		65,95,091.00
Balance being excess of Income over		51,27,21,944.5	0 51,27,21,944.50	49,60,12,891.00
Expenditure (A-B)		4.05.14.020.5		
Transfer to / from Designated Funds		4,06,14,928.5	0 4,06,14,928.50	11,95,01,533.00
Building Fund				•
	I		- 1	
months and a second				
Other (Specify)			400000000	
Working & Carry			4,06,14,928.50	11,95,01,533.00

S.O. (Accounts)

In terms of our seprate report of even date attached

For Deepak Bareja & Co. Chartered Accountants

ICAL Firm Registration Number 13343N

stration Number 13343N

Proprietor

Membership Number 092561

Date: 11.02.2021 Place: New Delhi Bursag

Principal Principal

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

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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

			Amount Received			Expenditure Incurred			Net Closing Balance
- 1		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	as on 31,03,2020 (Credit Balance)	as on 31.03,2020 (Debit Balance)
50		1		3 = (1+2)	4		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	1
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	100	270.79		417000	100000000000000000000000000000000000000	270.79	23.97
6	7th Plan - Special Grant	1.11.361.69		1,11,361.69	1			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	2,22,000.00		1,12,005.00	0.01	8.4	0.01	1,11,000.00	0.01
9	B.A. (H) History Grant				1,216,50	0.1	1,216.50	- 1	1,216.50
10	B.Com.(H) A/c		(40)	1000	1,210.50		1,210.50	1	1,210.50
11	B.Sc.(H) Botany A/c			- E	24,572,70	9 1	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	1,245.01		1,503.61	4 200 00	1,503.61
15	Computer Spl.Grant for Voc	4,200.00		4,200.00	1,64,827.00	0.1		4,200.00	
16	DELHI ADMINISTRATION	2,18,815.00		2.18.815.00	1,64,827.00		1,64,827.00	2 4 6 6 4 6 6 6	1,64,827.00
17	Eco Club Grant A/c	2,10,013.00	20,000.00	20,000.00	2,584.00			2,18,815.00	202002
18	Furniture for Lab., Book&Lab. Equipment		20,000.00	20,000.00	35,599.10		2,584.00		(17,416.00)
19	Grant for Mini Bus	2,16,709.00		2,16,709.00	35,599.10		35,599.10		35,599.10
20	Grant for P.G.Diploma in Agrochem & Pest Control	2,10,703.00	3.50	2,10,709.00	45.040.00			2,16,709.00	
21	Innovation Project	18,295.00	1,870.00	20,165.00	15,349.92		15,349.92	000000000000	15,349.92
22	ICSSR (Dr. Subhash Anand)	2,000.00	1,870.00				3	20,165.00	
23	International Conferance Gr.A/c	22,531.00		2,000.00 22,531.00				2,000.00	
24	Lab.&Library Equipment	22,331.00		22,531.00	202222000		warmen for	22,531.00	
25	Lab.Equipment Fund A/c			37.	1,98,284.55		1,98,284.55		1,98,284.55
26	LIBRARY BOOKS	45 747 05			1,05,536.25		1,05,536.25		1,05,536.25
27	Library Books (Semester) under OBC expension	16,742.96	3.50	16,742.96	5/5/5		-	16,742.96	
28	Library Spl. Grant	25,000.00			746.00		746.00	2000000	746.00
100	Non-Recurring Fund (University)			25,000.00		0.55		25,000.00	1000000000
29 30	Office Management & Agro Pest Control Grant	3,22,40,408.00	16,59,632.00	3,39,00,040.00				3,39,00,040.00	
	Physics (H) Grant	14,128.42		14,128.42				14,128.42	
	Reprogrephic Machine	12,970.87		12,970.87	90000000000000	1000	*	12,970.87	1
	Research Grant for Commerce Deptt.	CF 0C		-	79,887.15		79,887.15		79,887.15
33	SCIENCE EQUIPMENT FUND	65,965.00	2.5	65,965.00	9299992			65,965.00	200
34	SOLITOE EQUIPMENT FUND				59,887.97	0.4	59,887.97	SCONE COLUMN	59,887.97
	Total c/f	3,34,32,127.73	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 Amount	3,32,83,635.32	21,33,502.00	3,54,17,137.32	22,29,594.09	3,42,470.00	25,72,064.09	3,51,26,325.32	22,01,002.00
39	Global Screening A/c		2,000.00	2,000.00	-			3,51,26,925.32	22,81,852.09
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	
	Special Grant from University Grant Commission (UGC)	92,575.44	*	92,575.44		**************************************		92,575.44	
	Dr. O.P. Nagpal R/g		-		81	*0	3(4))		
	Spl.Grant for Lib.& Lab.	56,867.15	190	56,867.15	*	*	3.00	56,867.15	
_	Total b/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	22,81,852.0

es est anand College tim every of Daihi) Apper Dain 19936

S.O. (Accounts)

In terms of our seprate report of even date attached

For Deepak Bareja & Co. Chartered Accountants

ICAt Firm Registration Number 13343N

Proprietor

Membership Number 092561

Date: 11.02.2021 Place : New Delhi

Principal D Principal

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

SCHEDULE - 2

DESIGNATED /EARMARKED FUNDS -Fixed Assets Fund

Sl.No.	PARTICULARS	Opening Balance as on Opening Balance as on Opening Balance as on Opening Search Additions during Search Se		Net Closing Balance as on 31.03.2020
		1	2	3=(1+2)
1	Land Acquisition Fund	10,050.00	\$ 4	10,050.00
	GRAND TOTAL	10,050.00	-	10,050.00

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cliniversity of Defini) Apper Demo (10036

S.O. (Accounts)

In terms of our seprate report of even date attached

For Deepak Bareja & Co. Chartered Accountants

ICAI Firm Registration Number 13343N

Deepak Bhareja Proprietor

Membership Number 092561

Date: 11.02.2021 Place: New Delhi Ruffsar

Principal Principal

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

Maintenance Grant F.Y. 2019-2020

SHEDULE-3 (a)

CURRENT LIABILITIES & PROVISIONS List of Sundry Creditors as on 31.3.2020

Sr.		Amount in (Rs.)	Amount in (Rs.)
No.	Particulars	as on 31.03.2020	as on 31.03.2019
	Blind Relief fund	1,965.00	1,965.0
	C.S. 2010	3,607.00	3,607.0
3	H.R.A. Payable	1,332.61	1,332.6
	Pension Liblitiy of Dr. M.M. Verma	14,838.00	14,838.0
	Stale Cheques	28,83,435.91	28,33,075.9
6	D.U.T.A.	37,745.00	37,685.00
7 1	Union Fees	1,064.00	1,064.00
	EESC	1,150.00	1,150.00
9 5	SC/ST Union	405.00	405.00
0 7	reachining Association	2,89,884.00	15,857.00
1 1	V.U.S. Hostel Ward	(6,201.00)	2,799.00
2 N	Aedical Fee	25,87,817.90	21,61,737.90
3 h	ncome Tax Account	2,37,536.00	79,936.00
4 P	F. subscription	41,07,420.83	39,69,458.83
5 P	F. subscription (NPS)	4,93,440.00	4,96,118.00
6 P	F. Loan	45,352.00	45,352.00
7 P	F. College Contribution	(28.08)	(28.08)
s Pa	ayable to OBC Salary Fund	3,61,564.00	3,61,564.00
	eath cum Retirement Gratuity - DCRG	66,367.00	66,367.00
	ension(Teaching staff)-Dept. of Eco.	9,52,742.00	6,23,959.00
	S.S.N. Association	(86,600.00)	(86,600.00)
	brary Union	40.00	40.00
12.	Amount Total	1,19,94,877.17	1,06,31,683.17

SHEDULE-3 (b)

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

Sr.		Amount in (Rs.)	Amount in (Rs.)
No.	Particulars	as on 31.03.2020	as on 31.03.2019
10.	University Athletics Fee	59,652.00	59,037.00
,	University Cultural Fee	7,790.00	7,716.00
2	\$100000 to 100000000000000000000000000000	1,53,893.00	1,45,713.00
3	University Development Fee	17,05,693.00	13,85,303.00
- 1	University Enrolment fee	64,13,378.00	1,58,71,845.00
~ I	University Examination Fee	1,742.50	1,742.50
3 1	University Examiniation Practical	2,686.00	1,655.00
	University Gender Senstization	(1,200.00)	11,800.00
T	University Library Security	(845.00)	2,400.00
	University Sexual Harassment	323.00	323.00
0	University Practical Exam.(Zool.)		41,373.50
1 1	University Union Fee	42,009.50	75,357.00
	University WUS Hostel Ward	75,426.00	0.000
	Univ. NSS Fund	4,396.00	4,210.00
2 10	Amount Total	84,64,944.00	1,76,08,475.00

S.O. (Accounts)

(Accounts)

In terms of our seprate report of even date attached

For Deepak Bareja & Co. Chartered Accountants

ICM Firm Registration Number 13343N

Deepak Bhareja Proprietor

Membership Number 092561

Date: 11.02.2021 Place: New Delhi

Principal

Swami Shraddhanand College

(University Of Delhi) Alipur - Delhi -110036

SHEDULE-J (c)

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

Sr. No.	Particular	Amount in (Rs.)	Amount in (Rs.)
1	Particulars Advance to Commerce & Other R/G	as on 31.03.2020	as on 31.03.2019
	or R.P. Singh	(68,865.00)	(68,865.00
	Or. Ajit Jha	1,350.00	1,350.00
	Or. Babu Lal	1,600.00	1,600.00
5 [or, G.K. Prashar	36,000.00	36,000.00
	or, G.S. Paliwal Fellowship Grant	13,500.00	13,500.00
	or. Geeta Saxena	25,162.00	25,162.00
8 [or. N.C. Gupta	3,059.87	3,059.87
100	or, Radhey Shyam	2,402.19	2,402.19
	or. Ved Vrat	9,680.00	9,680.00
	or. Ved Vrat R/G	1,553.50	1,553.50
	ellowship A/c (Mrs. Urvashi Arya)	45,000.00	45,000.00
	nterest on WOS-A A/C	70,004.00	70,004.00
	frs. Saudamini Dass	60.00	•
	/G Dr. Bhoopinder Giri	25,000.00	25,000.00
931 22	/G Ms. Depti Munjal	r•0	(1.00)
	h. M.N. Singh		14,714.00
1217	h. Mukesh Garg	4,000.00	4,000.00
556	h. N.K. Oberoi	3,000.00	3,000.00
	h. R.B. Solanki	2,250.00	2,250.00
	n. R.C. Thakran	4,500.00	4,500.00
1 Si		3,575.00	3,575.00
	Amount Total	1,82,831.56	1,97,484.56

SHEDULE-3 (e)

CURRENT LIABILITIES & PROVISIONS List of Scholarship Payable as on 31.3.2020

Sr.		Amount in (Rs.)	Amount in (Rs.)
No.	Particulars	as on 31.03.2020	as on 31.03.2019
	uition Fee scholarship	26,652.00	26,652.00
2 Delhi Administr		31,580.00	31,580.00
3 Delhi Administr	ation (L.I.G.)	3,060.00	3,060.00
4 Uttar Pradesh (S	.C.)	2,740.00	
5 Delhi Administra	ation	900.00	2,740.00
6 Haryana State (S	i.C.)	616.00	900.00
7 Zila Sainik (Sone			616.00
8 V. C. Fund		295.00	295.00
9 Merit Scholarshi	_	4,800.00	4,800.00
- Internet Stricture	•	100,00	100.00
Scholarship (ST)		3,000.00	3,000.00
1 Scholarship Awa		11,932.00	487.00
	Amount Total	85,675.00	74,230.00

S.O. (Accounts)

In terms of our seprate report of even date attached

For Deepak Bareja & Co.

Chartered Accountants

ICAI Firm Registration Number 13343N

Deepak Bhareja

Proprietor

Membership Number 092561

Date: 11.02.2021 Place: New Delhi Bursar

Principal Principal

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

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	Student Security & Caution Money	1	2	3 = (1+2)	4	5 = (3-4)
		60,69,277.00	3,26,000.00	63,95,277.00	_	63,95,277.00
3	NDMC - Security IGNOU	53,000.00		53,000.00	-	53,000.00
	Amount Total	12,334.00	·	12,334.00	-	12,334.00
	van. Total	61,34,611.00	3,26,000.00	64,60,611.00	-	64,60,611.00

S.O. (Accounts

In terms of our seprate report of even date attached

30*01

For Deepak Bareja & Co. Chartered Accountants

ICAI Firm Registration Number

Deepak Bhareja Proprietor

Membership Number 092561

Date: 11.02.2021 Place: New Delhi

Principal

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

Maintenance Grant F.Y. 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)

In terms of our seprate report of even date attached

For Deepak Bareja & Co.

Chartered Accountants

ICAI Firm Registration Number 13343N

Deepak Bhareja Proprietor

Membership Number 092561

Date: 11.02.2021 Place: New Delhi

Principal

Principal

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

INVESTMENTS

Schedule - 5

ir. No.	PARTICULARS	Opening Balance as on 01.04.2019		Interest Received/ Accrued during the year	TOTAL		Closing Balance as on 31.03.2020
1	6. 86.1	1	2	3	1+2+3=4	5	
	Staff Salary Account Non-Recurring (OBC Fund)	54,81,76,360.00 2,42,59,609.00		90,16,29,994.00 16,58,464.00	1,44,98,06,354.00	11-01-10-10-10-0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Total Amount	57,24,35,969.00		90,32,88,458.00	1,47,57,24,427.00		2,59,18,073.00 53,39,02,379.00

In terms of our seprate report of even date attached

For Deepak Bareja & Co. Chartered Accountants

ICAI Firm Registration Number 13343N

Deepak Bhareja Proprietor

Membership Number 092561

Date: 11.02.2021 Place : New Delhi

Principal

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

Principal

SHEDULE-6 (a)

CURRENT ASSETS CASH and BANK BALANCES

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

SHEDULE-6 (c)

Principal Swami Shraddhanand College

SUNDRY ASSETS

		Amount in (Rs.)	Amount in (Rs.
~ *!		as on 31.03.2020	as on 31.03.2019
2 3	Particulars Contribution to SSN College - Building Fund Account Student Society Fund Recovery of Medical Exp. Recovery of Car Loan Grant in Transit	90,60,890.00 85,813.00 (2,339.00) 63,005.00 30,85,94,000.00	90,60,890.00 4,451.00 (2,339.00) 1,91,500.00 9,70,87,000.00
6	SSN College - PF./NPS Account Recoverable from Allahabad bank as excess paid Amount Total	500.00 31,78,01,869.00	500.0Q 10,63,42,002.00

S.O. (Accounts)

In terms of our seprate report of even date attached

For Deepak Bareja & Co.

Chartered Accountants

ICAI Firm Registration Number

Deepak hareja Proprietor

Membership Number 092561

Date: 11.02.2021 Place: New Delhi

Maintenance Grant F.Y. 2019-2020

SHEDULE-7 (a)

Loans & Advances List of Dues From Staff as on 31.3.2020

20042		Amount in (Rs.)	Amount in (Rs.
Sr.		as on 31.03.2020	as on 31.03.2019
No.	Particulars	(10,650.00)	(10,650.00
1	Advsance Festival	4,70,216.00	4,54,035.00
2	Advance to Staff	(500.00)	1,45,500.00
3	Advance (LTC)	4,000.00	
4	Advance (Medical)	1,11,824.00	1,11,824.00
5	T.A. to University Officials	(1,09,628.00)	(74,228.00)
6	Group Insurance Scheme	(69,793.20)	(69,793.20)
7	K. W. Association	1,071.00	1,071.00
8	Lab. Staff Union	1,800.00	1,800.00
9	Recov. Of Bank loan (DSCB)	3,12,627.30	39,100.30
10	T.& C. Society	38,334.00	38,334.00
11	House building Loan	67,545.00	67,545.00
12	Recov. From Allahabad bank Loan	1,086.00	3,836.00
13	U.T.W.F.	3,09,220.15	2,80,259.15
1000	L.I.C.	52,362.00	52,362.00
14	I I	9,599.00	9,599.00
15	Income Tax Recoverable	2,846.00	
16	N.T.S.W.F.	2,840.00	
17	Tds on GST	•	
18	Travel Grant		10,50,594.25
19	Dr.Ambedkar Employees SC/ST/O.B.C/Minority A/C	11,91,959.25	,,-
	Amount Total	901/07/70	

SHEDULE-7 (b)

DEPOSITS List of Security Deposits as on 31.3.2020

	Amount in (Rs.)	Amount in (Rs.) as on 31.03.2019
Sr.	Particulars as on 31.03.2020	150.00
No.	10.16	469.46
1	M/s India Oxyzen Ltd.	75.00
2	D.E.S.U. for Electric Meter 75.00 M.C.D. for Water Meter 694.46	694.46
3	M.C.D. for Water Weets	

In terms of our seprate report of even date attached

For Deepak Bareja & Co.

Chartered Accountants ICAI Firm Registration Number, 13343N

Deepak Bhareja Proprietor

Membership Number 092561

Date: 11.02.2021 Place : New Delhi

(University Of Delhi) Alipur - Delhi -110035

Principal

Swami Shraddhanand College

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

Ax per Balance Sheet (at beginning as on 31.03.2019) Ax per Balance Sheet (at beginning as on 31.03.2019) Ax per Balance Sheet (at beginning as on 31.03.2010) 2.28,36,610.00 2.73,19,477.00 17,15,49,932.00 17,15,49,	on 31.03.2019 mount in Rs.)	LIABILITIES	As on 31.03		s on 31,03,2019	leepre	As on 31.0	3.2020
As per Balance Sheet (at beginning as on 31.03.2019) Add: Interest past to Subscribers upto 31.03.2020 3.0,10.63.204.42 2.28,36.610.00 3.66,89.726.00 1.16,982.00 1.16,982.00 1.16,982.00 1.16,982.00 1.10,982.00 1.10,982.00 1.10,982.00 1.10,46,545.00 17.15,49.932.00 17.15		Staff Provident Fund / College Contribution (CDE)	(Amount in	Rs.)	(mount in Rs.)	ASSETS	(Amount i	n Rs.)
As per Balance Sheet (at beginning as on 31,03,2019) 6,74,70,695.00 6,74,70,695.0		As per Balance Sheet (at beginning as on 31.03.2019) Add: Interest paid to Subscribers upto 31.03.2020 a) Employee's Subscription b) Employee's Contribution Less_	2,28,36,610,00 3,66,89,726,00 1,16,982,00 36,07,06,522,42	33,82,59,190,42	7,05,97,244.50 2,73,19,477.00 17,15,49,932.00	Fixed Deposit with IDBI Bank Fixed Deposit with Allahabad Bank Fixed Deposit with State Bank of India	13,02,07,537.00	31,35,01,356 1,06,34,920
Stale Cheques Account 100.00 100.		As per Balance Sheet (at beginning as on 31,03,2019) Add: a) Employee's Subscription b) College Contribution	66,04,708.00	8,06,80,111.00	43,15,787.50	Staff Provident Loan Account TDS Refundable on Fixed Deposit Interest Recoverable from SSN College Management Grant	30,02,130.50	
Interest up to 31.03.2019 99,00,168.23 72,69,660.57 - Allahabad Bank (20408230319) 6,57,195.57 1,760.00 7,08,95 1,760.00 1,70,304.00 1,70,			100,00	100.00	7,73,99,906.00	CRA - NSDL Account (NPS)	9,06,09,322.00	10,05,52,152.
99,00,168.23 Balance to be utilized in next year(s) 2,28,36,610.00 64,57,982,73 37,84,34,167.65 Grand Total 42,53,97,84,15		Interest up to 31,03,2019 Interest received during the year Interest Accrued during the year Interest on Saving Bank Account Less: Distributed during the year (2019-20) Staff Provident Fund / College Contribution (CPP)	85,89,200.50 1,06,34,920.00 1,70,304.00		152-1000-159-1000	- Allahabad Bank (20408230319)		7,08,955.
Grand 19021 47 53 07 184 18 37 44 45 37 45 45 45 45 45 45 45 45 45 45 45 45 45	99,00,168.23	Balance to be utilized in next year(s)	2,28,36,610.00	64,57,982.73				
	37,84,34,167.65	Grand Total		42.53.97.384.15	37 84 34 167 6			

S.O. (Accounts)

in terms of our seprate report of even date attached

For Deepak Bareja & Co.

Chartered Accountants
ICAI Firm Registration Number 13343

Proprietor U

Date: 11.02.2021 Place: New Delhi 10hat

Principal

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

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

s on 31.03,2019 Amount (in Rs.)	Particulars	As on 31	.03.2020	As on 31.03.2019		A CONTRACTOR	As on 31.03,2020
imedia (in Ass.)	A STATE OF THE STA	Amount (in Rs.)		Amount (in Rs.)			Amount (in Rs.)
2,00,00,000.00	RECURRING GRANT - (EXISTING BUILDING) OBC Grant-Repair & Renovation Existing Infrastructure from UGC OBC Grant-Repair & Renovation Existing Infrastructure from Delhi Administration Interest received on Grant/ Saving Bank A/c Add: Interest received during the year	43,26,121.54 25,234,00	1,00,00,000.00 2,00,00,000.00 43,51,355.54		RECURRING EXPENDITURE - (EXISTING BUILDING) College Existing Building Advance Account - Naresh Const. Works Repair & Renovation - Existing Building Balance with Bank		4,88,79,0
1,55,10,453,00 2,39,141.00 47,828.00	Earnest Money - M/s R.S.Consultant Engg. Contribution from SSN College - Student Society Fund Contribution from SSN College - Maintenance Grant Fund (Non Recurring Grant for Existing Building) Security Account Water & Electricity Account Labour Cess Account		60,000.00 90,60,890.00 1,55,10,453.00 2,39,141.00 47,828.00 10,470.00		50 - Allahabad Bank (50014744817)		7,34,85
1, 2,5 1,703,54	Amount Total		5,92,80,137.54	5,56,86,417,54			
42,86,150.00 82,500.00 8,11,50,663.00	Thatesi Const. Works	42,86,150.00 1,92,593.00 82,500.00 8,11,50,663.00 99,94,085.00	7,50,00,000.00 44,78,743.00 82,500.00 9,11,44,748.00 4,00,000.00	1,00,000.00 4,46,715.00 9,40,459.00 3,20,000.00 15,73,62,931.00	Amount Total NON-RECURRING EXPENDITURE College Building Expension (OBC) MCD MAP Architect - Dimensions Professional Charges Salary - Sh. Ashok Kumar Sharma investment in Fixed Depsoit with Allahabad Bank TDS on GST Balance with Bank Allahabad Bank (50025764115)	1,00,000.00 4,46,715.00 9,40,459.00 3,20,000.00	18,07,174.00 16,73,57,016.00 20,940.00 54,89,347.00
10,07,17,313.00	2.01.74.216.54 Amount Lotal		17,11,05,991.00	16 44 00 000 00	The second secon		
22,01,74,216.54	Grand Total		23,03,86,128,54	16,44,87,799.00	Amount Total		17,46,74,477.00

S.O. (Accounts)

In terms of our seprate report of even date attached

NEW DELH

For Deepak Bareja & Co. Chartered Accountants

Date: 11.02.2021 Place: New Delhi

Principal

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

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

As on 31.03.2019		Affairs OBC Sal	any i ama ao on o		T. 21 02 2020
Amount (in Rs.)	Particulars	As on 31.03.2020	As on 31.03.2019	Particulars	As on 31.03.2020
1		Amount (in Rs.)	Amount (in Rs.)		Amount (in Rs.)
640.00	3,79,613.00 Georgia Balance at beginning (as on 31.03.2019) Add: Saving Bank Interest during the year Transfer from Management Grant - SSN College Less:		3,61,564.00	Current Assets, Loans and Advances: Recoverable from Management Grant - SSN College Balance with Bank: - Allahabad Bank (50014744817)	3,61,564.0 18,689.0
-	OBC Salary paid during the year	3,80,253.00			
3,80,253.00 3,80,253.00		3,80,253.00			
, - 1200.00	Amount Total	3,80,253.00	3,80,253.00	Amount Total	3,80,253.0

In terms of our seprate report of even date attached

For Deepak Bareja & Co. Chartered Accountants

ICAI Firm Registration Number 13343N

Deepak Bhareja Proprieto

Membership Number 092561

Date: 11.02.2021 Place: New Delhi

Principal

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

Principal

Student Society Fund Balance Sheet as at 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.)	Particulars	Amount (in Rs.)	Amount (in Rs.)	raiticulais	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	28,476.0
13,30,024.50			28,470.00	Canteen Building	20,470.0
		21,69,496.50		■ 2000 000 000	1
2,69,082.00	Audio-Visual Computer Award	54,44,240.00	0 S	Investment:	1
		3,06,888.00		Investment in Fixed Deposit with Allahabad	
	Bio-Technology	36,000.00	13,63,60,585.00	Bank	18,74,82,725.0
	S Canteen Fund	34,34,023.48	7,81,744.00	Investment in Fixed Deposit - Award	8,47,038.0
12,97,828.0	Career Placement Centre	14,91,081.00	-		
93,50,116.0	Computer Development Fund	1,07,01,648.00	-	Current Assets, Loans and Advance:	1
3,23,856.0	0 Computer Sci. Lab. Charges	3,23,856.00		Contribution to SSN College - Building	
5,00,237.0	0 Cultural & Enrichment	7,13,378.00		Capital Account (Non Recurring Grant for	
24,68,761.0	0 Debating Society	30,61,792.00	1,55,10,453.00		1,55,10,453.0
	Demonetization its Eco and pos. in India	(1,36,262.00		Daile Gallering)	1,33,10,433.0
49,34,817.5	0 Departmental Society	65,98,562.50			
29,87,857.0	Departmental Publication	34,15,037.00		Balance with Bank:	
1,61,47,501.8	Development Fund	1,94,19,558.89			
19,22,343.5	Environmental Centre	23,49,523.50		- Allahabad bank Annual fest/Golden jublee	87,74,874.8
8,00,441.0	00 Extension Lecturer Fees	8,60,910.00		- Allahabad bank Renewable energy	1,32,538.00
	Field Studies	18,40,827.00		- Allahabad bank Sh. Manish kumar	32,134.00
7,35,594.0	00 Foundation day	8,21,022.0		- Atlanadad bank Sn. Manish kumar	609.00
95.0	00 French Language	95.0	A. S	Advance to Staff	
	21 Games & Sports	73,00,008.2		Advance to Stati	8,97,162.00
4,75,43,766.	79 General Aminites Funds	5,49,12,838.7		1	
(9,145.	00) Geo. Informatics (Ad-on Course)	(29,384.0			
(1,50,148.	00) Golden Jublee celebration	(1,50,148.0	771		
8,33,684.	00 House Exam. Fund	10,96,976.0			
-	IGNOU	14,12,486.0		1	1
44,85,453.	04 Interest	47,26,927.0			
3,65,66,519.	00 Interest on FDR	4,68,70,752.			1
	75 Lab. Development Fund	73,52,426.		3]	
	00 Labour cess	1,41,011.			
	00 Loss of Laptop	1,46,000.		2 10	
	00 M/G A/c	13,542			
2008 S. C. 600 S. C.	67 N.C.C. Fund				
	25 N.S.S. Fund	12,20,086	200,000		
	00 Office Management & Secretarial Practice	20,75,629	V-0.721	.	1
3,29,202.	Office Management & Secretarial Practice	3,85,893	.00	•	
16,16,27,251.	41 Total c/f	19,62,28,848	17.60.75.42	-	
10,10,27,231.	41 Total c/f	19,02,28,848	3.41 17,60,75,434	.84 Total c/f	21,37,06,009.

Continue.....2

16,16,27,251.41	Total b/f	10 62 20 040 41		Validation and a second	
		19,62,28,848.41	17,60,75,434.84	Total b/f	21,37,06,009.
55,043.00 5,64.203.00 1,309.00 1,504.00 7,37,492.00 2,000.00 5,000.00 56,60,718.86 12,82,521.00 8,78,104.41 590.41 11,20,514.73 4,93,033.50 (250.00) 7,88,716.00 10,087.00 19,85,689.00	R/g Manish kumar Russian Language Scholarship Award Security for canteen Security for Generator Student social function & Cult. Activities Smart Energy Resoursed and Sustainable Engg. Social Function Student Aid Fund (College) Student Aid Fund (UGC) Student College Union Fund Student College Union Election TDS TDS on GST Stale Cheques University Sexual Harrasment Women Development Centre	1,07,500.00 28,202.00 5,88,203.00 930.00 1,504.00 6,95,620.00 2,000.00 67,41,178.86 (12,553.00) 15,96,191.00 12,43,884.41 590.41 19,07,508.73 5,44,528.50 (250.00) 1,026.00 7,91,366.00 7,91,366.00 10,087.00 23,84,789.00		e	
7,45,172.00 7,60,75,434.84	World University Fund Writer Forum Youth leadership skill and challenges	9,235.52 8,30,620.00			
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Amount Total	21,37,06,009.84	17,60,75,434.84	Amount Total	

S.O. (Accounts)

In terms of our seprate report of even date attached

For Deepak Bareja & Co. Chartered Acepuntants

ICAI Firm Registration Number 13343N

Deepak Bhareja

Son

Proprietor

Membership Number 092561

Date: 11.02.2021 Place: New Delhi

Principal

Principal

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

Student Society F.Y. 2019-202

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

	As at 01.04,2019	Income / Received during the year	TOTAL	Expenditure during the year	As at 01.04.2020
PARTICULARS	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)
	1 70 20 20	2	3 = (1+2)	4 2 August 1	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	13,288.00	54,44,240.00
Award (intt. On FDR Scholarship)	2,69,082.00	37806.00	10.00 TO 10.		
Bio-Technology	36,000.00		3,06,888.00		3,06,888.00
Canteen Fund	30,06,843,48	VVV 0+-000000000000000000000000000000000	36,000.00	1	36,000.00
Career Placement Centre	12,97,828.00	42/100.00	34,34,023.48		34,34,023.48
Computer Development Fund	93,50,116.00	215050.00	15,11,518.00	20,437.00	14,91,081.00
Computer Sci. Lab. Charges	3,23,856.00		1,07,19,116.00	17468.00	1,07,01,648.00
Cultural & Enrichment	4,84,937.00	41I	3,23,856.00		3,23,856.00
Debating Society	24,68,761.00	037300.00	13,42,297.00	628919.00	7,13,378.00
Demonetization its Eco and pos. in India	24,08,761.00	041320.00	31,10,081.00		30,61,792.00
Departmental Society	49,34,817.50	31900.00	31,900.00		(1,36,262.00)
Departmental Publication	29,87,857.00	1700920.00	66,43,737.50		65,98,562.50
Development Fund	1,61,47,501.89	42/100.00	34,15,037.00		34,15,037.00
Environmental Centre	19,22,343.50	3416140.00	1,95,65,641.89		1,94,19,558.89
Extension Lecturer Fees	8,00,441.00	42/100.00	23,49,523.50		23,49,523.50
ield Studies	14,44,270.00	120174.00	-,,,		8,60,910.00
oundation day	7,35,594.00	72/400.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		18,40,827.00
rench Language	95.00	03720,00	-,,,		8,21,022.00
ames & Sports	51,27,875.2		95.00		95.00
eneral Aminites Funds		2773000.00	0.100,200,2	820927.00	73,00,008.2
eo. Informatics (Ad-on Course)	4,74,96,632.79	13701000.00		6565660.00	5,49,12,838.7
olden Jublee celebration	(9,145.00	25000.00	13,855.0		(29,384.0
ouse Exam. Fund	(1,50,148.00		(1,50,148.0	0)	
NOU	8,33,684.0	127200.00	12,60,964.0		(1,50,148.0 10,96,976.0
terest	100000000000000000000000000000000000000	2511397.00	25,11,397.0	0 10,98,911.00	
terest on FDR	44,85,453.0	#J1200.00	47,36,719.0	9,792.00	* *, * 2, *00.0
b. Development Fund	3,65,66,519.0		4,68,70,752.0		,20,,,21,
bour cess	72,27,412.7		90,45,812.7		4,68,70,752.
ss of Laptop	1,05,805.0				,0,02,420,
G A/c	1,46,000.0	0	1,46,000.0		1,41,011.
C.C. Fund	13,542.0	0	13,542.		1,46,000
	9,87,963.6	7 437680.0	0 14,25,643.	924	13,542
S.S. Fund	16,82,504.2	5 470040.0	- 1,25,015,	200007.0	,,
fice Management & Secretarial Practice	3,29,202.0			00	20,10,02
Total c/f	16 15 64 917 4		1,11,202.	22307.	3.85.89
	WEN DELHI &	4,70,07,320.00	20,85,72,143.	.41 1,23,43,295.0	0 19,62,28,84

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	3,70,07,320,00	1,07,500.00	1,23,43,293.00	1,07,500.00
Renewable Enargy	55,043.00		55,043.00	26,841.00	28,202.00
Rent	5,64,203.00	24000.00	5,88,203.00	20,641.00	
R/g Manish kumar	1,309.00	13.00	1,322.00	202.00	5,88,203.00
Russian Language	1,504.00	13.00	1,504.00	392.00	930.00
Scholarship Award	7,37,492.00	(720.00	0.699201070108		1,504.00
Security for canteen	2,000.00	6728.00	7,44,220.00	48600.00	6,95,620.00
Security for Generator	5,000.00		2,000.00	1	2,000.00
Student social function & Cult. Activities	EMILIAN 433-50		5,000.00	11 0000000000000000	5,000.00
Smart Energy Resoursed and Sustainable Engg.	56,60,718.86	1303340.00	69,64,058.86	222880.00	67,41,178.86
Social Function		203447.00	2,03,447.00	216000.00	(12,553.00)
Student Aid Fund (College)	12,82,521.00	427180.00	17,09,701.00	113510.00	15,96,191.00
Student Aid Fund (UGC)	8,78,104.41	439780.00	13,17,884.41	74000.00	12,43,884.41
Student College Union Fund	590.41	100000000000000000000000000000000000000	590.41		590.41
Student College Union Election	11,20,514.73	841620.00	19,62,134.73	54626.00	19,07,508.73
TDS	4,93,033.50	141420.00	6,34,453.50	89925.00	5,44,528.50
TDS on GST	(250.00)	77511.00	77,261.00	77511.00	(250.00)
Stale Cheques	-	114506.00	1,14,506.00	113480.00	1,026.00
University Sexual Harrasment	7,88,716.00	2650.00	7,91,366.00		7,91,366.00
Women Development Centre	10,087.00		10,087.00	2.0	10,087.00
World University Fund	19,85,689.00	427180.00	24,12,869.00	28080.00	23,84,789.00
Writer Forum	9,235.52		9,235.52	4	9,235.52
Youth leadership skill and challenges	7,45,172.00	85448.00	8,30,620.00		8,30,620.00
Total Amount	17,60,13,000.84	158868.00	1,58,868.00	1,58,868.00	**************************************
	17,00,10,000.04	5,12,61,017.00	22,72,74,017.84	1,35,68,008.00	21,37,06,009.84

S.O. (Accounts)

In terms of our seprate report of even date attached

For Deepak Bareja & Co.

Chartered Accountants

ICAI Firm Registration Number 13343N

Deepak Bhareja Proprietor

Membership Number 092561

Date: 11.02.2021 Place: New Delhi

Principal Principal

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

MANAGEMENT GRANT BALANCE SHEET AS AT 31.3.2019

OURCES OF FUNDS	articulars		As at 31st March, 2019	As at 31st March, 2018
		Schedule	Amount (in Rs.)	Amount (in Rs.)
JNRESTRICTED FUNDS		Jenedule	Amount (m non)	
	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				2 57 00 242 72
and the visitores		3	3,46,46,483.73	3,57,88,312.73
INCOME & EXPENDITURE ACCOUNT			70.05.00.500.00	66 00 70 606 00
TOTAL			78,85,80,589.00	
			85,65,26,760.55	79,23,77,123.17
APPLICATION OF FUNDS				
FIXED ASSETS		4	10,050.00	10,050.00
	Tangible Assets		25,050.05	,
	Intangible Assets			
	Capital Work-In-Progress			
INVESTMENTS		5	57,24,35,969.00	27,41,82,761.00
	Long Term			
	Short Term			
CURRENT ASSESTS		6	28,30,29,452.8	4 51,71,13,995.46
LOAN, ADVANCES & DEPOSITS		7	10,51,288.7	
TOTAL			85,65,26,760.5	
Notes on Accounts		17		

S.O. (Accounts)

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 Sar

MANAGEMENT GRANT BALANCE SHEET AS AT 31.3.2019

Particulars		As at 31st March, 2019	A 31 14 2010
SOURCE OF FUNDS	Schedule	Amount (in Rs.)	As at 31st March, 2018
GENERAL FUND	Schedule	Amount (in Rs.)	Amount (in Rs.)
	-		
SPECIAL PROJECT/PLAN GRANT FROM UNIVERSITY GRANTS COMMISSION/OTHERS	1		
THE STORY OTHERS	a)		
DEVELOPMENT FEE FUND		3,32,83,635.32	8,74,93,061.94
		6,002.50	6,002.50
DESIGNATED /EARMARKED FUNDS	2	3,32,89,637.82	8,74,99,064.44
FIXED ASSETS FUND			44.050.00
CURRENT LIABILITIES & PROVISIONS	-	10,050.00	10,050.00
SUNDRY CREDITORS	3		
DUE TO UNIVERSITY	a)	1,06,31,683.17	1,01,38,192.17
FINANCIAL ASSITANTS PAYABLE TO STAFF	b)	1,76,08,475.00	1,95,29,036.00
SECURITY PAYABLE	c)	1,97,484.56	4
SCHOLARSHIP PAYABLE	d)	61,34,611.00	
	e)	74,230.00	
INCOME & EXPENDITURE ACCOUNT	-	3,46,46,483.73	
THE TANK ACCOUNT		78,85,80,589.00	66,90,79,696.00
APPLICATION OF FUNDS			
FIXED ASSETS	4		
TANGIBLE ASSETS	-	10.050.00	10,050.00
		10,050.00	10,050.00
INVESTMENTS	5	F7 34 3F 0C0 00	27,41,82,761.00
LONG TERM	- 5	57,24,35,969.00	27,41,82,761.00
SHORT TERM	-		
CURRENT ASSETS	-		
CASH AND BANK BALANCES	6	17.44.57.056.75	10.05.11.454.75
SPECIAL PROJECT/PLAN GRANT FROM UNIVERSITY GRANTS	a)	17,44,57,856.75	10,96,11,464.75
COMMISSION/OTHERS			
SUNDRY ASSETS	b)	22,29,594.09	
SUNDRY ASSETS	c)	10,63,42,002.00	
LOANS ADVANCES & DEPOSITS		28,30,29,452.84	51,71,13,995.4
LOANS, ADVANCES & DEPOSITS	7		
ADVANCES	a)	10,50,594.25	
SECURITY DEPOSITS	b)	694.46	
		10,51,288.71	10,70,316.7

S.O. (Accounts)

In terms of our seprate report of even date attached

For Deepak Bareja & Co. Chartered Accountants

ICAI Firm Registration Number 13343

Deepak Bareja

Membership Number 092561

Date: 11.02.2021 Place: New Delhi Bursar

Principal



INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2019

			As at	31st March, 20	19 (Amount in Rs.)		As at 31st March.	
Particulars	Schedule	Schedule Unrestricted Funds Re			Restricted Fund	Total	2018	
INCOVE		Corpus	Designated Fund	General Fund			Amount (in Rs.)	
INCOME			runu					
Academic Receipts	8				9640874.00	9640874.00	9080490.00	
Grants	9		- :		570900000.00	570900000.00	773926000.00	
Other Incomes	10	<u> </u>		•	34972910.00	34972910.00	13203427.67	
TOTAL (A)		-	-	-	615513784.00	615513784.00	796209917.67	
EXPENDITURE					013313707700			
Staff Payments & Benefits	11	-	2	2	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		2		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		-				-	1.50	
Building Fund		-		-	- 1			
Other (Specify)		-				2		
Balance Being Surplus (Deficit) Carried to								
Balance Sheet		-	<i>6</i> 7			119500893.00	459245008.67	
Notes on Accounts	17							

S.O. (Accounts)

In terms of our seprate report of even date attached

For Deepak Bareja & Co.

Chartered Accountants

ICAI Firm Registration Number 13343

Proprietor

Membership Number 092561

Date: 11.02.2021 Place: New Delhi mond.

Bursar

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

incipal

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2019

Particulars	Set		Unaccident	at 31st March, 2	019 (Amount in Rs.)		As at 31st March
	Schedule		Unrestricted	Funds	Restricted Fund	Total	2018
INCOME		Corpus	Designated	General Fund			
Academic Receipts			Fund	General Fund			Amount (in Rs.)
Admission Fees	8						
Tuition Fees							
Identity Card Fees		1 0			16,190.00	16,190.00	13,920.0
College Gardan & an		*		*	7,88,904.00	7,88,904.00	7,44,120.0
College Garden & Play Field Fees		:	•	2.5	4,35,500.00	4,35,500.00	4,09,700.0
Civilly of Reading Romm Fore			•		8,71,000.00	8,71,000.00	8,19,400.0
Electricity & Water Fees			•	15	43,55,000.00	43,55,000.00	40,98,000.0
College Magazine Fees		ं			21,77,480.00	21,77,480.00	20,48,450.0
Science Laboratory Fees			•	2.7	8,71,000.00	8,71,000.00	8,19,400.0
			5.	24	1,25,800.00	1,25,800.00	1,27,500.0
1001		-		•		9	
Grants	9				96,40,874.00	96,40,874.00	90,80,490.0
Grant from University Grants Commission (UGC)	,						
For Management Grant Fund							
Recurring Grant From Delhi Admn.		-			56,46,00,000.00	56,46,00,000.00	77,12,26,000.0
a state from beint Admin.			-		63,00,000.00	63,00,000.00	27,00,000.0
Other Incomes					57,09,00,000.00	57,09,00,000.00	77,39,26,000.0
	10				37,03,00,000.00	37,03,00,000.00	77,39,20,000.0
Bank Interest			21		2 24 54 254 00		
Interest on Advance		9	-	-	3,31,51,261.00	3,31,51,261.00	1,28,09,099.6
Rent			50	-	-		-
Other Receipts				1	*		(1-5)
a.) Interest on Vehicle Interest					20141-202-2040		
b.) Income From Recruitment Forms		-	5	-	28,000.00	28,000.00	6,000.0
C.) C.P.F Not Paid					10,63,436.00	10,63,436.00	12,600.0
d.) Audit Objection Recovery					9		2,321.0
Sale of Prospectus					658.00	658.00	
Sale of News Papers				쯀	6,83,800.00	6,83,800.00	3,43,900.0
Fines		2	*	æ	12,020.00	12,020.00	
			26	-	31,030.00	31,030.00	29,457.0
Recovery of Library Lost Boooks			*	~	2,665.00	2,665.00	25,457.0
RTI Receipts				· ·	40.00	40.00	50.0
					3,49,72,910.00	3,49,72,910.00	1,32,03,427.6
TOTAL (A)					61,55,13,784.00	61,55,13,784.00	79,62,09,917.6
EXPENDITURE						5-7-57-67-64-66	75,02,05,517.0
Staff Payments & Benefits	11						
Teaching Staff	1				31,07,94,908.00	21 07 04 009 00	20.04.52.002.6
Administrative Staff	1				1,36,99,960.00	31,07,94,908.00	20,94,62,802.0
Library Staff	1				69,69,073.00	1,36,99,960.00	95,87,444.0
Computer Laboratory Staff					3,78,927.00	69,69,073.00	46,22,844.0
Laboratory Staff					4,76,45,534.00	3,78,927.00	4,91,384.0
Sub-ordinate Staff						4,76,45,534.00	3,12,57,871.0
Outsource Staff					1,65,34,741.00	1,65,34,741.00	1,45,40,617.0
Pension					63,23,294.00	63,23,294.00	16,07,170.0
Gratuity					6,37,66,620.00	6,37,66,620.00	3,74,70,434.
Commutation of Pension					20,00,000.00	20,00,000.00	30,00,000.
Leave Encashment						S2	41,615.0
					29,29,123.00	29,29,123.00	40,30,172.
Medical Expenses					91,50,317.00	91,50,317.00	82,91,573.
Reimbursement of Tuition Fees					23,17,051.00	23,17,051.00	18,23,181.
P.F.College Contribution					15.00	15.00	(1/2)A(1/2)\$-555752
22 122					48,25,09,563.00	48,25,09,563.00	32,62,27,107.
Academic Expenses	12						
Library & Reading Room Expenses							1
Books					12,11,882.00	12,11,882.00	10.24.004
Accessories & Stationery					12,500.00		19,21,881.
Newspapers & Periodicals					80,032.00	12,500.00	50,468.
Binding of Books					50,032.00	80,032.00	1,97,640.
Science Laboratory & Contingencies					1		1,53,390.
Maintenance of Laboratries					FO 400 00	9 <u>2</u> 2290000000	
	1 1	1	AREJO		69,405.00	69,405.00	1,21,438.
Other Academic Expenses	1 1	1/2	4	\ \			
House exam.	1 1	127	100			(•1	
Maintenance of Genset		14	EWDELHI)	r			8,076.0
		ON		0			

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

					(2	2)	
Administrative and General Expenses	13						
B. Expenses					5,91,046.00	5,91,046.00	8,265.0
Electricity & Water Charges					39,61,565.00	39,61,565.00	38,93,081.0
Printing & Stationery					4,76,697.00	4,76,697.00	4,16,379.0
Telelphone					93,040.00	93,040.00	98,269.0
Postage & Telegram					10,100.00	10,100.00	3,987.0
Local Conveyance					16,712.00	16,712.00	33,225.0
Misc. Expenses (Contingent)					16,712.00	10,712.00	
Advertisement					28,350.00	28,350.00	1,55,721.0
Liveries & Uniform					24,050.00	24,050.00	98,176.0
College Magazine					80,465.00	80,465.00	61,950.0
Legal Expenses					1,19,100.00	1,19,100.00	-
					54,01,125.00	54,01,125.00	47,69,053.
Repairs & Maintenance							
	14						
Building Repair & White Washing Repair and Replacement					*	1.60	-
Garden Expenses					2.		12 (2000)
Carden expenses					1,06,780.00	1,06,780.00	2,52,558.0
Finance Costs					1,06,780.00	1,06,780.00	2,52,558.0
Bank Charges	15						
Audit Fee (Statutory)					10,849.00	10,849.00	11,987.
CAG Audit Fees					3,000.00	3,000.00	3,000.0
CRA Services Charges-NPS					170 100 100	-	87,440.
CNA Services Charges-NPS					12,664.00	12,664.00	14,361.0
Other Expenses	16				26,513.00	26,513.00	1,16,788.
Property Tax-MCD	10						2 02 115
Leave Travel Concession (LTC)					17,15,008.00	17,15,008.00	2,83,115.0
T.A. to teachers for Attn. Conf.					48,72,733.00	48,72,733.00	28,55,895.0
1.5. to teachers for Attil. Colli.					7,350.00	7,350.00 65,95,091.00	7,500.0
TOTAL (B)					65,95,091.00 49,60,12,891.00	49,60,12,891.00	33,69,64,909.
Balance being excess of Income over					45,00,22,052.00	10,00,20,000	
Expenditure (A-B)				-	11,95,00,893.00	11,95,00,893.00	45,92,45,008.
Transfer to / from Designated Funds		850	•				-
Building Fund		-	-	5		-	
Other (Specify)		(4)		2		2	
Balance Being Surplus (Deficit) Carried to		(4)	(40)		· ·	11,95,00,893.00	45,92,45,008.
General Fund							700 PEOPLETIC PROCESSION
Notes on Accounts	17						

S.O. (Accounts)

In terms of our seprate report of even date attached

For Deepak Bareja & Co. Chartered Accountants

Proprietor

Membership Number 092561

Date: 11.02.2021 Place : New Delhi

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

Spmal-

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

r. No.	Particulars		Amount Received		Expenditure Incurred			Net Closing Balance	Net Closing Balance as on 31.03.2019
	0.0000000000000000000000000000000000000	Opening Balance as on 01.04.2018	Amount Received / Interest During the year	Closing Balance as on 31,03,2019	Opening Balance as on 01.04.2018	Expenditure during the year	Closing Balance as on 31.03.2019	(Credit Balance)	(Debit Balance)
	as on	1 2 3 = (1+2)		A STATE OF THE PERSON NAMED IN COLUMN 1	4		5 6 = (4+5)	7 = (3-6)	8 = (3-6)
	NO. C			3-(1-2)	39,145.03		39,145.03		39,145.
1	"B" Books	10.00.000.00		10.00.000.00	19,40,284.30	1	19,40,284.30		9,40,284.
2	10th Plan Grant				66,75,075.00	1	66,75,075.00	49,867.00	
3	11th Plan Grant	67,24,942.00		67,24,942.00	83,48,384.00		83,48,384.00		5,59,384.0
4	12th Plan A/c	77,89,000.00	1	77,89,000.00	89,729.21		89,729.21	270.79	
5	6th Plan - Spl. Grant for Lib. & Lab. Equipment	90,000.00	19	90,000.00	3,38,638.31		3,38,638.31	1,11,361.69	
6	7th Plan - Special Grant	4,50,000.00	j	4,50,000.00	5.47.137.00	- 2	5,47,137.00	1,12,863.00	
7	9th Plan Grant	6,60,000.00		6,60,000.00	72,000,000,000,000		9,023.37	1,12,005.00	0.0
8	B.A. (Elective English) A/c	9,023.36	= ==	9,023.36	9,023.37	3 /	0.7747.574.7332		1,216.5
9	B.A. (H) History Grant	25,000.00		25,000.00	26,216.50	-	26,216.50		2,22010
10	B.Com.(H) A/c	9,440.94	· · · · · · · · · · · · · · · · · · ·	9,440.94	9,440.94	*	9,440.94		24,572,7
11	B.Sc.(H) Botany A/c	6,00,000.00	12	6,00,000.00	6,24,572.70	5 .	6,24,572.70		1.044.00
12	B.Sc.(H) Zoology Grant	2,00,000.00		2,00,000.00	2,01,044.00		2,01,044.00		1,245.61
13	Book Bank A/c	18,736.82		18,736.82	19,982.43		19,982.43		1,245.0.
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	1	9,55,000.00	11,19,827.00		11,19,827.00	18577-878764	1,64,827.00
16	DELHI ADMINISTRATION	2,18,815.00	1 2	2,18,815.00	-			2,18,815.00	
17	Eco Club Grant A/c	40,825.00	12	40,825.00	43,409.00		43,409.00		2,584.00
18	Furniture for Lab. Book&Lab. Equipment		2.5		35,599.10		35,599.10	933970000	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	8 (2,90,300.00	2,000.00	
23	International Conference Gr.A/c	7,17,133.00	65	7,17,133.00	6,94,602.00	=1	6,94,602.00	22,531.00	
24	Lab.&Library Equipment	-			1,98,284.55	9	1,98,284.55		1,98,284.55
	Lab.Equipment Fund A/c	60,000.00	1 2	60,000.00	1,65,536.25	8	1,65,536.25	I	1,05,536.25
25	LIBRARY BOOKS	79,000.00		79,000.00	62,257.04		62,257.04	16,742.96	
26	Library Books (Semester) under OBC expension	5,00,000.00		5,00,000.00	5,00,746.00		5,00,746.00	4.700000000	746.00
27	Library Sol. Grant	25,000.00	_	25,000.00		€		25,000.00	
28	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	20
29	Office Management & Agro Pest Control Grant	4,05,000.00	10,5 ,000	4,05,000.00	3,90,871.58		3,90,871.58	14,128.42	
30		2,00,000.00		2,00,000.00	1,87,029.13	(a)	1,87,029.13	12,970.87	
31	Physics (H) Grant	2,00,000,00		2,00,000.00	79,887.15		79,887.15		79,887.15
32	Reprogrephic Machine	65,965.00		65,965.00	7.05,1985		77-22 T-10-10-10-10-10-10-10-10-10-10-10-10-10-	65,965.00	
33	Research Grant for Commerce Deptt.	20,000.00		20,000.00	79,887.97		79,887.97		59,887.97
34	SCIENCE EQUIPMENT FUND	20,000.00		20,000.00	3,2423.555				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Total c/f	7 8,63,03,249.12	16.57.034.00	8.79.60,283.12	5,70,57,749.48	- 2	5,70,57,749.48	3,31,32,127.73	22,29,594.09

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

21	Special Grant from University Grant Commission (UGC) ICSSR - (Dr. Anand Malik)	3,95,773.71 8,74,93,061.94	2,50,000.00	3,95,773.71 2,50,000.00 8,94,00,095.94	5.80.98,119.71	2,47,935.00	2,47,935.00 5,83,46,054.71	2,065.00 3,32,83,635.32	22,29,594.0
,,		3,95,773.71	2 50 000 00	- Carrier (1970)	3,03,13018	2.47.935.00	2,47,935.00		22 20 504 0
7	Special Grant from University Grant Commission (UGC)	3,95,773.71		3,95,775.71	3,03,130.6.		2 42 025 00	2.065.00	
					3,03,198.27				
6	Dr. O.P. Nagpal R/g		-			9 1	3.03.198.27	92,575.44	
9		2.94.039.11	E 1	2.94,039.11	2,94,039.11		2,94,039.11		
5	Spl.Grant for Lib.& Lab.	5,00,000.00	- 1	5,00,000.00	4,43,132.85	7.0	STATE OF STA		
							4,43,132.85	56,867.15	
_	Total by I	0,00,00,00,0	10,07,000						
_	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	

S.O. (Accounts)

In terms of our seprate report of even date attached

For Deepak Bareja-6 Co. Chartered Accountants

ICAI Firm Registration Number 13343N

Membership Number 092561

Date: 11.02.2021 Place : New Delhi

Principal

Schedule Forming Part of Balance Sheet for 2018-2019

SCHEDULE - 2

DESIGNATED /EARMARKED FUNDS -Fixed Assets Fund

Sl.No.	PARTICULARS	Opening Balance as on 01.04.2018	Additions during the year	Net Closing Balance as on 31.03.2019	
		1	2	3=(1+2)	
		10,050,00	- W	10,050.00	
1	Land Acquisition Fund	10,050.00		10,050.00	
	GRAND TOTAL	10,050.00	-	10,020.00	

S.O. (Accounts)

Skores-

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 13343NARE

Deepak Bereja Proprietor

Membership Number 092561

Date: 11.02.2021 Place: New Delhi

SHEDULE-3 (a)

CURRENT LIABILITIES & PROVISIONS List of Sundry Creditors as on 31.3.2019

Sr. No.	n	Amount in (Rs.)	Amount in (Rs.)
1	Particulars Blind Relief fund	as on 31.03.2019	as on 31.03.2018
2	C.S. 2010	1,965.00	1,965.00
3	H.R.A. Payable	3,607.00	3,607.00
	Pension Liblitiy of Dr. M.M. Verma	1,332.61	1,332.61
5	Stale Cheques	14,838.00	14,838.00
6	DUTA	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 Petirement Control Done	3,61,564.00	3,61,564.00
21	Death cum Retirement Gratuity - DCRG	66,367.00	66,367.00
22	Pension(Teaching staff)-Dept. of Eco. N.S.S.N. Association	6,23,959.00	6,23,959.00
23	Library Union	(86,600.00)	(52,100.00)
23		40.00	40.00
_	Amount Total	1,06,31,683.17	1,01,38,192.17

SHEDULE-3 (b)

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

Sr. No.	8E WD W	Amount in (Rs.)	Amount in (Rs.)
1	Particulars University Athletics Fee	as on 31.03.2019	as on 31.03.2018
9	University Athletics Fee University Development Fee University Examination Fee University Examination Practical University Gender Senstization University Library Security University Lib Development fee University Practical Exam.(Zool.) University Union Fee	59,037.00 7,716.00 1,45,713.00 13,85,303.00 1,58,71,845.00 1,742.50 1,655.00 11,800.00 2,400.00 323.00	54,287.00 7,241.00 88,713.00 10,72,953.00 1,81,74,336.00 1,742.50 (245.00 11,800.00 1,400.00
	University WUS Hostel Ward Univ. NSS Fund	41,373.50 75,357.00	39,293.5 74,882.0
	Amount Total	4,210.00 1,76,08,475.00	2,310.0 1,95,29,036.0

/ S.b. (Accounts)

in terms of our seprate report of even date attached

For Deepak Bareja & Co. Chartered Accountants

ICAI Firm Registration Number 13343N

Membership Number 092561

Date: 11.02.2021 Place: New Delhi

100

Maintenance Grant F.Y. 2018-2019

SHEDULE-3 (c)

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

Sr.	NO. 100 CO. 10	Amount in (Rs.)	Amount in (Rs.)
No.	Particulars Particulars	as on 31.03.2019	as on 31.03.2018
	ee to Commerce & Other R/G	(68,865.00)	(68,865.00)
2 Dr R.P	Singh	1,350.00	1,350.00
3 Dr. Aji	t Jha	1,600.00	1,600.00
4 Dr. Bal	bu Lal	36,000.00	36,000.00
5 Dr. G.1	C. Prashar		13,500.00
6 Dr. G.S	6. Paliwal Fellowship Grant	13,500.00	25,162.00
7 Dr. Ge	eta Saxena	25,162.00	3,059.87
8 Dr. N.O	C. Gupta	3,059.87	2,402.19
DOM: NEED BY	they Shyam	2,402.19	9,680.00
10 Dr. Ve	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	9,680.00	1,553.50
	d Vrat R/G	1,553.50	45,000.00
STATE BETTER	ship A/c (Mrs.Urvashi Arya)	45,000.00	70,004.00
	on WOS-A A/C	70,004.00	25,247.00
	ship Grant of Dr. G.S. Paliwal		25,247.00
St. Barrell	audamini Dass		25,000.00
	Bhoopinder Giri	25,000.00	
	Mamta Kharkwal	(1.00)	(1.00
			22.026.00
	s. Depti Munjal	14,714.00	23,826.00
	N. Singh	4,000.00	4,000.00
	kesh Garg	3,000.00	3,000.00
222	C. Oberoi	2,250.00	2,250.00
	3. Solanki	4,500.00	4,500.00
23 Sh. R.C	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.		Amount in (Rs.)	Amount in (Rs.)
No.	Particulars	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 (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	487.00	487.00
	Amount Total	74,230.00	74,230.00

S.O. (Accounts)

In terms of our seprate report of even date attached

BARE.

For Deepak Barera & Co.

Chartered Accountants

ICAI Firm Registration Number 133431

Proprietor V

Membership Number 092561

Date: 11.02.2021 Place: New Delhi Bursar "

Principal

SWAMI SHARADDHANAND COLLEGE

UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036

Schedule Forming Part of Balance Sheet for 2018-2019



SECURITY PAYABLE

SCHEDULE - 3(d)

Sr. No.	PARTICULARS	Opening Balance as on 1.4.2018	Recd./Trfd. during the year	TOTAL	Refund/Trfd. during the year	Closing Balance as on 31,3,2019
1	Student Samity & Co.	1	2	3 = (1+2)	4	5 = (3-4)
	Student Security & Caution Money NDMC - Security	57,49,677.00	3,23,800.00	60,73,477.00	4,200.00	60,69,277.00
3	IGNOU	53,000.00 12,334.00	-	53,000.00		53,000.00
Amount Total				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)

In terms of our seprate report of even date attached

NEWQELH

For Deepak Bareja & Co. Chartered Accountants

ICAI Firm Registration Number 13343N Re

Deepak Bareja

Proprietor

Membership Number 092561

Date: 11.02.2021 Place: New Delhi

Principal

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		1	2	3= (1+2)
1	Land	10.050.00		10,050.00
<u> </u>	GRAND TOTAL	10,050.00		10,050.00

S.O. (Accounts

Smel-

Principali

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

1/3

NEW DELHI

_

Deepak Bareja

Proprietor

Membership Number 092561

Date: 11.02.2021 Place: New Delhi

Schedule - 5

INVESTMENTS

Sr. No.	PARTICULARS	Opening Balance as on 01.04.2018	Parade the common of the result of the control of	Interest Received/ Accrued	TOTAL		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)

In terms of our seprate report of even date attached

For Deepak Bareja & Co. Chartered Accountants

ICAI Firm Registration Number 13343N ARE

Membership Number 092561

Date: 11.02.2021 Place: New Delhi

SHEDULE-6 (a)

CURRENT ASSETS CASH and BANK BALANCES

		Amount in (Rs.)	Amount in (Rs.)
Sr. No.	Particulars	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
	- 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

SHEDULE-6 (c)

SUNDRY ASSETS

		Amount in (Rs.)	Amount in (Rs.)
Sr. No.	Particulars	as on 31.03.2019	as on 31.03.2018
	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)

In terms of our seprate report of even date attached

For Deepak Bareja & Co.

Chartered Accognitants

ICAI Firm Registration Number 13343

Deepak Bareja Proprietor

Membership Number 092561

Date: 11.02.2021 Place: New Delhi

Maintenance Grant F.Y. 2018-2019

Principal

Principal Swami Shraddhanand College

University of Delhi Alipur, Delhi-110036

105

SHEDULE-7 (a)

Loans & Advances List of Dues From Staff as on 31.3.2019

Sr.		Amount in (Rs.)	Amount in (Rs.
No.	Particulars	as on 31.03.2019	as on 31.03.2018
1	Advsance 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		1,800.00	1,800.00
	Recov. Of Bank loan (DSCB)	39,100.30	39,100.30
11	T.& C. Society	38.334.00	34,505.00
12	House building Loan	67.545.00	67,545.00
13	Recov. From Allahabad bank Loan	3,836.00	3,886.00
14	U.T.W.F.	2,80,259.15	2,38,285.15
15	L.I.C.	52,362.00	52,362.00
16	Income Tax Recoverable	9,599.00	9,740.00
17	N.T.S.W.F.	10,50,594.25	10,69,622.25
	Amount Total	10,30,394.23	

SHEDULE-7 (b)

DEPOSITS List of Security Deposits as on 31.3.2018

Sr.	Particulars	Amount in (Rs.) as on 31.03.2018	Amount in (Rs.) as on 31.03.2017
No.	A December of the second secon	150.00	150.00
1	M/s India Oxyzen Ltd.	469.46	469.46
	D.E.S.U. for Electric Meter	75.00	75.00
3	M.C.D. for Water Meter	694.46	694.46
	Amount Total	054.40	

75.0. (Accounts)

In terms of our seprate report of even date attached

For Deepak Bareja & Co.

Chartered Accountants
ICAI Firm Registration Number 13343

//

Proprietor

Membership Number 092561

Date: 11.02.2021 Place: New Delhi

106

Provident Fund Account Balance Sheet as at 31st March, 2019

Ascount As per Balance Sheet Add Interest paid to: A lEmployee's Subscrib Employee's Control Less: 25,61,78,243.42 Final Payments' With New Pension Schem.	button	25,61,78,243.42 2,16,65,605.00 3,82,43,494.00 2,17,602.00 31,63,04,944.42		5,73,60,809.30 1,97,00,000.00	Investment Fixed Deposit with Punjab & Sind Bank Fixed Deposit with IDBI Bank Fixed Deposit with Allahabad Bank	7,05,97,244 50 2,73,19,477.00	
25,61,78,243.42 Final Payments/ With New Pension Schem. As per Balance Sheet Add_:	200000				Fixed Deposit with State Bank of India Fixed Deposit with State Bank of Hyderabad Accured Interest on Fixed Deposit	17,15,49,932.00	26,94,66,653.5 1,10,46,545.0
New Pension Schem As per Balance Sheet Add	adrawals	1,52,41,740.00	30,10,63,204.42	95,74,820.00	Accured Interest on Fixed Deposit		
5,28,19,629,00 b) College Contribution	(at beginning as on 31.03.2018)	5,28,19,629.00 73,25,533.00 73,25,533.00	6,74,70,695.00	68,45,429.00	Current Assets, Loans and Advances Staff Provident Loan Account TDS Refundable on Fixed Deposit Interest Recoverable from SSN College Management Grant Account	88,46,029.00 43,15,787.50 40,071.08	
100,00 Sh. Salim Khan		100,00	2.7868.4759.3127	6.27.48.840.00	CRA - NSDL Account (NPS)	7,73,99,906.00	9,06,01,793.51
Interest up to 31.03.2 Interest received duri Interest Accrued duri Interest on Saving Ba Less: Distributed du	rest to PF subscriber(s); 2018 ing the year ing the year ank Account uring the year (2018-19) // College Contribution (CPF)	1,35,45,378.23 68,19,532.00 1,10,46,545.00 1,54,318.00 2,16,65,605.00	99,00,168.23	16,84,993.57 47,215.00	Balance with Bank: - Allahabad Bank (20408230319) - Allahabad Bank (50067347863) - NPS	72,69,060.57 50,115.00	73,19,175.57
32.25.43.350.65							

S.O. (Accounts)

in terms of our seprate report of even date attached

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

Despate Bares Proprietor

Date: 11.02.2021 Place: New Delhi Stonet

Busar

Principal

Statement of Affairs OBC GRANT as on 31st March, 2019

As on 31.03.2018	Particulars	As on 3	1.03,2019	As on 31,03,2018	Particulars		31.03.2019 unt (in Rs.)
Amount (in Rs.)	raruculars	Amoun	t (in Rs.)	Amount (in Rs.)	***************************************	Amo	unt (in ro.)
1,00,00,000.00 2,00,00,000.00 43,01,817.54 60,000.00 90,60,890.00 1,55,10,453.00 2,39,141.00	RECURRING GRANT - (EXISTING BUILDING) OBC Grant-Repair & Renovation Existing Infrastructure from UGC OBC Grant-Repair & Renovation Existing Infrastructure from Delhi Administration Interest received on Grant/Saving Bank A/c Add: Interest received on Grant/Saving Bank A/c Add: Interest received during the year Earnest Money - M/s R. S. Consultant Engg. Contribution from SSN College - Student Society Fund Contribution from SSN College - Maintenance Grant Fund (Non Recurring Grant for Existing Building) Security Account Water & Electricity Account Labour Cess Account	43,01,817.54 24,304.00	1,00,00,000.00 2,00,000.00 43,26,121.54 60,000.00 90,60,890.00 1,55,10,453.00 23,39,141.00 47,828.00 10,470.00	4,88,79,099.04 48,62,251.00 6,85,320.50	RECURRING EXPENDITURE - (EXISTING BUILDING) College Existing Building Advance Account - Naresh Const. Works Repair & Renovation - Existing Building Balance with Bank - Allahabad Bank (50014744817)		4,88,79,099 60,97,694 7,09,624
5,92,20,129.54	Labour Cess Account Amount Total		5,92,54,903.54	5,44,26,670.54	Amount Total		5,56,86,417.5
82,500.00 7,11,79,394.00	NON-RECURRING GRANT - OBC EXPENSION BUILDING OBC Grant - Expension of Building from University Grant Commission (UGC) Interest received on Grant/ Saving Bank A/c Add: Interest received during the year Add: Sale of Tender Interest received on Fixed Deposit Account Add: Interest received during the year Earnest Money - Naresh Const. Works	40,52,298.00 2,33,852.00 82,500.00 7,11,79,394.00 99,71,269.00	7,50,00,000.00 43,68,650.00 8,11,50,663.00 4,00,000.00	4,46,715.00 9,40,459.00 3,20,000.00 14,73,91,662.00 63,08,815.00	Architect - Dimensions Professional Charges Salary - Sh. Ashok Kumar Sharma Investment in Fixed Depsoit with Allahabad Bank Balance with Bank - Allahabad Bank (50025764115)	1,00,000.00 4,46,715.00 9,40,459.00 3,20,000.00	18,07,174.00 15,73,62,931.00 53,17,694.00
15,07,14,192.00			16,09,19,313.00	15,55,07,651.00	Amount Total Grand Total	_	16,44,87,799.00
20,99,34,321,54			22,01,74,216.54	20,99,34,321.54	Grand Total		24,01, 4,410.54

S.O. (Accounts)

In terms of our seprate report of even date attached

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

Proprietor Membership Number 092561

Date: 11.02.2021 Place : New Delhi

Principal

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		As on 31.03.2019	As on 31.03.2018	Particulars	As on 31.03.2019
Amount (in Rs.)	Particulars	Amount (in Rs.)	Amount (in Rs.)	Tarticular's	Amount (in Rs.)
3,78,775.00	OBC Salary Fund: Balance at beginning (as on 31.03.2019) Add:	3,79,613.00	3,61,564.00	Current Assets, Loans and Advances: Recoverable from Management Grant - SSN College	3,61,564.0
838.00	Saving Bank Interest during the year Transfer from Management Grant - SSN College	640.00	18.049.00	Balance with Bank: - Allahabad Bank (50014744817)	18.689.00
3,79,613.00	Less:	3,80,253.00	18,049.00	- Alianabad Bank (30014744617)	10,009.0
*	OBC Salary paid during the year				
	Administration Salary & Allowance (OBC)				1
3,79,613.00		3,80,253.00	1		
3,79,613.00	Amount Total	3,80,253.00	3,79,613.00	Amount Total	3,80,253.00

S.O. (Account

In terms of our seprate report of even date attached

For Deepak Bareja & Co.

Chartered Accountants ICAI Firm Registration Number 13343N ARE.

Proprietor

Membership Number 092561

Date: 11.02.2021 Place: New Delhi

Principal

SWAMI SHARADDHANAND COLLEGE

UNIVERSITY OF DELHI, ALIPUR, DELHI - 110036

Student Society Fund Balance Sheet as at 31st March, 2019

As on 31.03.2018	STATE OF THE PARTY	As on 31.03.2019	As on 31.03.2018	p. d. dans	As on 31.03.2019
Amount (in Rs.)	Particulars	Amount (in Rs.)	Amount (in Rs.)	Particulars	Amount (in Rs.)
16 50 280 00	Alumini Association	20.55.790.00		Fixed Assets:	
	Annual Day Fund	29,55,780.00 12,08,308.83	28,476.00	Canteen Building	28,476.00
	Art Foundation		28,470.00	Canteen Building	Walterstoo
	Audio-Visual Computer	13,30,024.50		Investment:	
2,31,223.00		50,17,060.00		Investment in Fixed Deposit with Allahabad	
	Bio-Technology	2,69,082.00	11 27 77 262 00	Bank	13,63,60,585.00
	Canteen Fund	36,000.00		Investment in Fixed Deposit - Award	7.81.744.00
	Career Placement Centre	30,06,843.48	5,22,038.00	investment in Fixed Deposit - Award	0.00
	The state of the s	12,97,828.00		Comment Assets I same and Advances	
	Computer Development Fund	93,50,116.00		Current Assets, Loans and Advance: Contribution to SSN College - Building	
	Computer Sci. Lab. Charges	3,23,856.00			
	Cultural & Enrichment	4,84,937.00		Capital Account (Non Recurring Grant for	1,55,10,453.00
	Debating Society	24,68,761.00	1,55,10,453.00	Existing Building)	1,33,10,433.00
	Departmental Society	49,34,817.50			
	Departmental Publication	29,87,857.00		Balance with Bank:	2 24 71 772 0
	Development Fund	1,61,47,501.89	1,39,48,462.84		2,24,71,773.8
	Environmental Centre	19,22,343.50	1,32,538.00		1,32,538.0
	Extension Lecturer Fees	8,00,441.00	44,521.00		44,375.0
	Field Studies	14,44,270.00	31,110.00	- Allahabad bank Sh. Manish kumar	953.0
	Foundation day	7,35,594.00			
	French Language	95.00	7,53,328.00	Advance to Staff	6,82,103.0
	Games & Sports	51,27,875.21			
4,14,64,222.79	General Aminites Funds	4,74,96,632.79			N.
	Geo. Informatics (Ad-on Course)	(9,145.00)			
	Golden Jublee celebration	(1,50,148.00)			1 / L
	House Exam. Fund	8,33,684.00		1	
39,17,377.04		44,85,453.04	1		
2,87,79,587.00	Interest on FDR	3,65,66,519.00			
50,82,222.75	Lab. Development Fund	72,27,412.75		A .	
82,411.00	Labour cess	1,05,805.00		1	
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			3
	N.S.S. Fund	16,82,504.25	201		1
	Office Management & Secretarial Practice	3,29,202.00			
13,18,78,595.41	Total c/f	16,15,64,817.41	14,37,48,178,8	4 Total c/f	17,60,13,000

Continue.....2

Student fund Account F.Y. 2018-20

13,18,78,595.41	Total b/f	16,15,64,817.41	14.37,48,178.84	Total b/f	17,60,13,000.8
45,189,00 5,40,203,00 27,009,00 1,504,00 4,39,592,00 2,000,00 5,000,00 45,69,832,86 9,60,148,00 4,87,754,41 590,41 12,24,646,73 4,74,308,50 (250,00) 7,40,692,00 10,087,00 15,66,439,00 9,235,52	R/G DR. S.K. Sagar Renewable Enargy Rent R/g Manish kumar Russian Language Scholarship Award Security for Generator Security for Generator Student social function & Cult. Activities Social Function Student Aid Fund (College) Student Aid Fund (UGC) Student College Union Fund Student College Union Election	1,07,500.00 55,043.00 5,64,203.00 1,309.00 1,504.00 7,37,492.00 2,000.00 5,000.00 56,60,718.86 12,82,521.00 8,78,104.41 590.41 11,20,514.73 4,93,033.50 (250.00) 7,88,716.00 10,087.00 19,85,689.00 9,235.52 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

S.O. (Accounts)

In terms of our seprate report of even date attached

For Deepak Bareja & Co. Chartered Accountants

ICAI Firm Registration Number 13343NBARE

Deepak Bare Proprietor

Membership Number 092561

Date: 11.02.2021 Place: New Delhi S/1818/-

Bursa

Principal

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		Income / Received during	TOTAL	Expenditure during	As at 01.04.2019	
	As at 01.04.2018	the year		the year		
	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	
	THE STATE OF THE S	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	1	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	3-25-20-20-20-20-20-20-20-20-20-20-20-20-20-	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	
Pevelopment Fund	1,26,65,301.89	3482200.00	1,61,47,501.89	-	1,61,47,501.89	
nvironmental Centre	15,51,131.50	435250.00	19,86,381.50	64038.00	19,22,343.50	
xtension Lecturer Fees	7,10,174.00	130605.00	8,40,779.00	40338.00	8,00,441.00	
eld Studies	10,09,080.00	435190.00	14,44,270.00		14,44,270.00	
oundation day	6,48,694.00	86900.00	7,35,594.00		7,35,594.00	
ench Language	95.00		95.00	N N	95.00	
ames & Sports	34,82,800.21	3147495.00	66,30,295.21	1502420.00		
eneral Aminites Funds	4,14,64,222.79		5,44,10,910.79			
co. Informatics (Ad-on Course)		22200.00	22,200.00			
olden Jublee celebration	(1,50,148.00		(1,50,148.00		(1,50,148,0	
use Exam. Fund	6,57,645.00		10,92,795.00	€1 40~00000000000000000000000000000000000		
erest	39,17,377.04		44,94,716.04			
erest on FDR	2,87,79,587.00	0.,,00,,00		0.535.55		
Development Fund	50,82,222.75	1100302100		31/1/	3,65,66,519.	
our cess	82,411.00	32,20,5.00		100000010		
s of Laptop	(T) T (T (T (T (T (T (T (T (T (20071.00			1,05,805	
	1,46,000.00		1,46,000.0	33%	1,46,000	
G A/c	13,542.00	State of the state	13,542.0	0	13,542	
.C. Fund	7,83,784.67		12,19,034.6	231071.		
S. Fund	12,67,744.25	452670.00	17,20,414.2			
(A) 15 a	3,19,102.00	10,100.00			3,29,20	
Total c/f	13,18,78,595.41					

Continue.....2

Total Amount	14,37,48,178.84	4,62,13,056.00	18,99,61,234.84	1,39,48,234.00	17,60,13,000.8
Writer Forum	6,58,102.00	87070.00			7,45,172.0
World University Fund	9,235.52		9,235.52	10000.00	9,235.5
Women Development Centre	15,66,439.00	435250.00	20,01,689.00	16000.00	19,85,689.0
University Sexual Harrasment	10,087.00	-	10,087.00		10,087.0
Stale Cheques	7,40,692.00	48024.00	7,88,716.00	80172.00	7,88,716.00
TDS	(250.00)	80172.00	79,922.00	80172.00	(250.00
Student College Union Election	4,74,308.50	126625.00	6,00,933.50	107900.00	4,93,033.50
Student College Union Fund	12.24,646.73	653075.00	18,77,721.73	757207.00	11,20,514.73
Student Aid Fund (UGC)	590.41	155550.00	590.41	43000.00	590.41
Student Aid Fund (College)	4,87,754.41	435350.00	9,23,104.41	45000.00	8,78,104.41
Social Function	9,60,148.00	435300.00	13,95,448.00	112927.00	12,82,521.00
Student social function & Cult. Activities	45.69,832.86	1305850.00	58,75,682.86	214964.00	56,60,718.86
Security for Generator	5,000.00		5,000.00		5.000.00
Security for canteen	2,000.00	320000.00	2,000.00	20100.00	2,000.00
Scholarship Award	4,39,592,00	326000.00	7,65,592.00	28100.00	7.37.492.00
Russian Language	1,504.00	0203.00	1,504.00	51905.00	1,504.00
R/g Manish kumar	27,009.00	24000.00 6203.00	33,212.00	31903.00	1,309.00
Rent	5.40,203.00	15000.00	5,64,203.00	5,140.00	5,64,203.00
Renewable Enargy	45,189,00	15000.00	1,07,500.00	5.146.00	55,043.00
R/G DR. S.K. Sagar	1,07,500,00	4.22.33.137.00		1,23,40,213.00	1.07.500.00
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

/ S.O. (Accounts)

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