



GUPTA NANDAN & ASSOCIATES

CHARTERED ACCOUNTANTS

10176, East Park Road, Near Filmistan Cinema,
Karol Bagh, New Delhi-110 005
Ph.: (O) 23554570, 23624570 (R) 27659353
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AUDITOR'S REPORT

We have examined the attached Balance Sheet of **Hostel Account** of Daulat Ram College, University of Delhi, Delhi -110007 as at **31st March, 2019** and the annexed Income and Expenditure Account for the year ended on that date and certify that aforesaid Balance Sheet and Income and Expenditure Account, have been correctly drawn up as per book of account except Fixed Assets records and others records maintained by the college and produced before us for our verification and as per the information and explanations given to us.

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



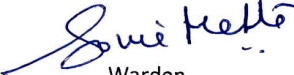
Pawan Kumar Gupta
(Proprietor)
Membership Number 086537
UDIN : 22086537ABGVUJ7711
Date: 3rd February, 2022
Place: New Delhi

DAULAT RAM COLLEGE
UNIVERSITY OF DELHI, DELHI - 110007

HOSTEL BALANCE SHEET AS AT 31.3.2019

Particulars		Schedule	As at 31st March, 2019 Amount (in Rs.)	As at 31st March, 2018 Amount (in Rs.)
SOURCES OF FUNDS				
UNRESTRICTED FUNDS				
	General Fund	1	1,16,05,195.18	99,74,009.18
	Designated/ Earmarked Funds	2	93,04,938.61	91,49,062.11
LOANS (LIABILITY)				
	LOANS & BORROWINGS	3	37,98,678.00	33,91,483.00
CURRENT LIABILITIES & PROVISIONS				
	SUNDRY LIABILITIES	4	3,66,434.84	2,89,967.84
INCOME & EXPENDITURE ACCOUNT				
		5	11,71,61,627.79	10,24,38,069.53
TOTAL			14,22,36,874.42	12,52,42,591.66
APPLICATION OF FUNDS				
FIXED ASSETS				
	Tangible Assets	6	88,36,666.33	86,80,789.83
INVESTMENTS				
	Long Term	7	12,16,91,809.00	10,91,39,303.00
CURRENT ASSETS				
		8	20,56,004.61	69,74,848.43
LOAN, ADVANCES & DEPOSITS				
		9	96,52,394.48	4,47,650.40
TOTAL			14,22,36,874.42	12,52,42,591.66
Notes on Accounts		18		


Junior Assistant (Accounts)


Warden

For submission to UGC
and University of Delhi only

Principal

In terms of our separate report of even date attached

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



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537ABGVUJ7711
Date: 3rd February, 2022
Place: New Delhi

DAULAT RAM COLLEGE
UNIVERSITY OF DELHI, DELHI - 110007

SCHEDULE OF HOSTEL BALANCE SHEET AS AT 31.3.2019

Particulars		Schedule	As at 31st March, 2019 Amount (in Rs.)	As at 31st March, 2018 Amount (in Rs.)
SOURCE OF FUNDS				
UNRESTRICTED FUNDS				
	GENERAL FUND	1	1,16,05,195.18	99,74,009.18
	DESIGNATED /EARMARKED FUNDS	2	93,04,938.61	91,49,062.11
LOANS (LIABILITY)				
	LOANS & BORROWINGS	3	37,98,678.00	33,91,483.00
CURRENT LIABILITIES & PROVISIONS				
	SUNDRY LIABILITIES	4	3,66,434.84	2,89,967.84
INCOME & EXPENDITURE ACCOUNT				
		5	11,71,61,627.79	10,24,38,069.53
TOTAL				
			14,22,36,874.42	12,52,42,591.66
APPLICATION OF FUNDS				
FIXED ASSETS				
	TANGIBLE ASSETS	6	88,36,666.33	86,80,789.83
INVESTMENTS				
	LONG TERM	7	12,16,91,809.00	10,91,39,303.00
	SHORT TERM			
CURRENT ASSETS				
	CASH AND BANK BALANCES	8	20,56,004.61	69,74,848.43
LOANS, ADVANCES & DEPOSITS				
	ADVANCES	a)	96,39,514.08	4,34,770.00
	SECURITY DEPOSITS	b)	12,880.40	12,880.40
TOTAL				
			14,22,36,874.42	12,52,42,591.66
Notes on Accounts				
		18		

**For submission to UGC
and University of Delhi only**


Junior Assistant (Accounts)


Warden


Principal

In terms of our separate report of even date attached

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



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537ABGVUJ7711
Date: 3rd February, 2022

**DAULAT RAM COLLEGE
UNIVERSITY OF DELHI, DELHI - 110007**

INCOME AND EXPENDITURE ACCOUNT OF HOSTEL FOR THE PERIOD ENDED ON 31.3.2019

Particulars	Schedule	As at 31st March, 2019					As at 31st March,
		Unrestricted Funds			Restricted Fund	Total	2018
		Corpus	Designated Fund	General Fund			Amount (in Rs.)
INCOME							
Academic Receipts	10	-	-	1,96,24,462.72	-	1,96,24,462.72	1,97,04,012.25
Maintenance Grants	11	-	-	79,58,095.00	-	79,58,095.00	58,97,380.00
Other Incomes	12	-	-	40,13,666.00	-	40,13,666.00	71,45,653.00
TOTAL (A)				3,15,96,223.72		3,15,96,223.72	3,27,47,045.25
EXPENDITURE							
Academic Expenses	13	-	-	75,24,113.90	-	75,24,113.90	95,22,981.00
Staff Payments & Benefits	14	-	-	74,72,063.00	-	74,72,063.00	88,71,820.20
Administrative and General Expenses	15	-	-	8,88,076.50	-	8,88,076.50	11,51,365.00
Capital Expenditure	16	-	-	1,55,876.50	-	1,55,876.50	7,03,960.00
Finance Costs	17	-	-	23,880.56	-	23,880.56	29,344.90
TOTAL (B)				1,60,64,010.46		1,60,64,010.46	2,02,79,471.10
Balance being excess of Income over Expenditure (A-B)				1,55,32,213.26		1,55,32,213.26	1,24,67,574.15
Transfer to / from Designated Funds							
Building Fund		-	-	8,08,655.00	-	8,08,655.00	6,46,420.00
Other (Specify)		-	-	-	-	-	-
Balance Being Surplus (Deficit) Carried to General Fund				1,47,23,558.26		1,47,23,558.26	1,18,21,154.15
Notes on Accounts	18						

[Signature]
Junior Assistant (Accounts)

[Signature]
Warden

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and University of Delhi only**

[Signature]
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In terms of our separate report of even date attached

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



Pawan Kumar
Proprietor
Membership Number 086537
UDIN : 22086537ABGVUJ7711
Date: 3rd February, 2022
Place: New Delhi

DAULAT RAM COLLEGE
UNIVERSITY OF DELHI, DELHI - 110007

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT OF HOSTEL FOR THE PERIOD ENDED ON 31.3.2019

Particulars	Schedule	As at 31st March, 2019				Total	As at 31st March, 2018
		Unrestricted Funds			Restricted Fund		Amount (In Rs.)
		Corpus	Designated Fund	General Fund			
A INCOME							
Academic Receipts	10						
Admission		-	-	46,750.00		46,750.00	
Airconditioner Fee		-	-	32,72,500.00		31,61,250.00	
Alumni Fee		-	-	6,500.00		5,000.00	
Computer Fee		-	-	2,80,500.00		2,74,500.00	
Conservancy		-	-	1,12,200.00		1,09,800.00	
Electricity & Water		-	-	20,57,000.00		20,35,726.00	
Establishment		-	-	28,05,000.00		27,45,000.00	
Furniture & Fixture		-	-	3,74,000.00		3,66,000.00	
Garden		-	-	93,500.00		91,500.00	
Hostel Maintenance & Repair		-	-	14,02,500.00		13,72,500.00	
Identity Card and Permission Slip Fee		-	-	-		18,400.00	
Kitchen Equipment		-	-	1,58,950.00		1,55,550.00	
Laundry		-	-	5,61,000.00		5,49,000.00	
Maintenance of iron		-	-	1,40,250.00		1,58,730.00	
Maintenance of T.V.		-	-	37,400.00		36,600.00	
Medical		-	-	9,350.00		8,506.00	
Mess Fee		-	-	71,54,412.72		74,99,500.25	
Permission Slip Book		-	-	18,700.00		-	
Printing & Stationery		-	-	65,450.00		64,050.00	
Room Rent		-	-	9,35,000.00		9,17,750.00	
Telephone		-	-	93,500.00		91,500.00	
W.U.S. Health Centre Fee(Student)		-	-	-		(3,600.00)	
		-	-	1,96,24,462.72		1,97,04,012.25	
Maintenance Grants	11						
Contribution from Daulat Ram College Society		-	-	1,56,095.00		1,16,380.00	
Grant from University Grants Commission		-	-	78,02,000.00		57,81,000.00	
		-	-	79,58,095.00		58,97,380.00	
Other Incomes	12						
Bank Interest (inclusive accrued interest)		-	-	40,10,666.00		70,85,821.00	
Guest charges		-	-	-		-	
Hostel Night Collection		-	-	-		-	
Late Payment Fine		-	-	-		-	
Mess Charges(Staff)		-	-	500.00		-	
Misc. Income		-	-	2,500.00		402.00	
Sale of Prospectus		-	-	-		59,430.00	
		-	-	40,13,666.00		71,45,653.00	
TOTAL (A)		-	-	3,15,96,223.72		3,27,47,045.25	
B EXPENDITURE							
Academic Expenses	13						
Electricity & Water		-	-	26,00,415.00		30,82,033.00	
Entertainment Expenses		-	-	-		-	
Hostel Night Expenses		-	-	-		-	
Mess Expenses		-	-	39,74,475.90		64,40,948.00	
W.U.S.Health Centre		-	-	-		-	
Water & Electricity		-	-	9,49,223.00		-	
		-	-	75,24,113.90		95,22,981.00	

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Staff Payments & Benefits	14					
Bonus		-	-	-	-	-
Ex-Gratia Honorarium		-	-	6,000.00	6,000.00	6,000.00
Gratuity		-	-	-	-	-
Establishment (U.G.C)/Establishment(Aided Staff)		-	-	30,99,900.00	30,99,900.00	23,03,603.00
Establishment A/c (Non-U.G.C.)/Establishment(Non Aided)		-	-	30,80,398.00	30,80,398.00	52,96,120.00
Honorarium (Non- U.G.C.)		-	-	-	-	6,000.00
HOSTEL OFFICE WORK HONORARIUM		-	-	-	-	41,100.00
Leave Encashment		-	-	-	-	-
Leave Travel Concession		-	-	-	-	-
Pension		-	-	12,45,090.00	12,45,090.00	11,87,826.00
Reimbursement of Child Education Allowance		-	-	22,500.00	22,500.00	18,000.00
Reimbursement of Medical expenses		-	-	18,025.00	18,025.00	13,171.20
Salaries-Hostel Staff		-	-	-	-	-
Salaries-Hostel Staff(Non Aided)		-	-	-	-	-
Drc Na Staff Self Help Comm.Fund		-	-	150.00	150.00	-
Warden's Allowance		-	-	-	-	-
		-	-	74,72,063.00	74,72,063.00	88,71,820.20
Administrative and General Expenses	15					
Conveyance		-	-	(12,110.00)	(12,110.00)	13,110.00
Cyber Cafe Expenses		-	-	-	-	-
Festival Expenses		-	-	-	-	-
General Repairs & Maintenance (inclusive Garden)		-	-	6,21,502.50	6,21,502.50	7,55,821.00
Grocery		-	-	-	-	-
Laundry Expenses		-	-	2,40,825.00	2,40,825.00	2,96,400.00
Miscellaneous Expenses		-	-	320.00	320.00	(5.00)
Advertisement		-	-	21,735.00	21,735.00	-
Postage & Telegram		-	-	-	-	-
Printing & Stationery		-	-	15,072.00	15,072.00	38,026.00
Printing of Prospectus		-	-	-	-	-
Telephone		-	-	732.00	732.00	2,450.00
Identity Card and Permission Slip-EXP		-	-	-	-	3,709.00
Int on Tds Late Payment		-	-	-	-	7,392.00
HOSTEL UNION SUBSCRIPTION-EXP		-	-	-	-	34,462.00
		-	-	8,88,076.50	8,88,076.50	11,51,365.00
Capital Expenditure	16					
computer		-	-	-	-	4,95,100.00
Equipments		-	-	1,40,498.50	1,40,498.50	-
Steel Stairs		-	-	-	-	-
Toaster		-	-	13,570.00	13,570.00	-
Garden		-	-	1,808.00	1,808.00	-
Furniture & Fixture		-	-	-	-	2,08,860.00
Water Tanks		-	-	-	-	-
		-	-	1,55,876.50	1,55,876.50	7,03,960.00
Finance Costs	17					
Audit Fee		-	-	(354.00)	(354.00)	354.00
Bank Charges & Comission		-	-	1,814.56	1,814.56	2,590.90
Professional Fees		-	-	22,420.00	22,420.00	26,400.00
		-	-	23,880.56	23,880.56	29,344.90
TOTAL (B)		-	-	1,60,64,010.46	1,60,64,010.46	2,02,79,471.10
Balance being excess of Income over Expenditure (A-B)		-	-	1,55,32,213.26	1,55,32,213.26	1,24,67,574.15
Transfer to / from Designated Funds		-	-	8,08,655.00	-	6,46,420.00
Building Fund		-	-	-	-	-
Other (Specify)		-	-	-	-	-
Balance Being Surplus (Deficit) Carried to General Fund		-	-	1,47,23,558.26	-	1,18,21,154.15
Notes on Accounts	18					


Junior Assistant (Accounts)


Warden

**For submission to UGC
and University of Delhi only**

Principal

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 0071384



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537ABGVUJ7711
Date: 3rd February, 2022
Place: New Delhi

DAULAT RAM COLLEGE,
UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2018-2019

Schedule - 1

GENERAL FUNDS - Other Fund

Sl.No.	PARTICULARS	Opening Balance as	Recd./Trfd.	Intt. Recd./Acrd.	Closing Balance as
		on 1.4.2018	during the year	during the year	on 31.3.2019
		1	2	3	4 = (1+2+3)
1	Development Fee Fund	92,73,702.05	9,32,226.00	6,92,408.00	1,08,98,336.05
2	Student's Security Lapsed Fund	2,58,527.00	-	2,436.00	2,60,963.00
3	Mess Advance Lapsed Fund	1,70,513.00	-	2,567.00	1,73,080.00
4	Mess Fee Lapsed Fund	2,71,267.13	-	1,549.00	2,72,816.13
GRAND TOTAL		99,74,009.18	9,32,226.00	6,98,960.00	1,16,05,195.18

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and University of Delhi only


Junior Assistant (Accounts)


Warden


Principal

In terms of our separate report of even date attached

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



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537ABGVUJ7711
Date: 3rd February, 2022
Place: New Delhi

**DAULAT RAM COLLEGE,
UNIVERSITY OF DELHI, DELHI - 110007**

Schedule Forming Part of Balance Sheet for 2018-2019

Schedule - 2

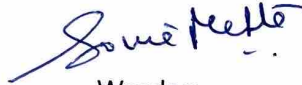
UNRESTRICTED FUNDS-Designated/ Earmarked Funds -Fixed Assets Capitalisation Fund

Sl.No.	PARTICULARS	Opening Balance as on 1.04.2018	Additions during the year	Closing Balance as on 31.03.2019
		1	2	3 = (1+2)
1	Assets Capitalisation Fund	91,49,062.11	1,55,876.50	93,04,938.61
GRAND TOTAL		91,49,062.11	1,55,876.50	93,04,938.61

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Junior Assistant (Accounts)



Warden



Principal

In terms of our separate report of even date attached

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Chartered Accountants

ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
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Place: New Delhi

DAULAT RAM COLLEGE,
UNIVERSITY OF DELHI, DELHI - 110007
Schedule Forming Part of Balance Sheet for 2018-2019

Schedule - 3

LOANS (LIABILITY) - Loans & Borrowings

Sl.No.	PARTICULARS	Opening Balance as on 1.04.2018	Recd./Trfd. during the year	Intt. Recd./Acrd. during the year	Total	Fee refunded during the year	Transferred to Lapse Fund	Closing Balance as on 31.03.2019
		1	2	3	4 = (1+2+3)	5	6	7 = (4-5-6)
SECURED LOAN								
1	Hostel Welfare Account	1,33,274.00	-	9,071.00	1,42,345.00	-	-	1,42,345.00
2	DRC Hostel Alumni Account	2,91,619.00	-	33,636.00	3,25,255.00	-	-	3,25,255.00
3	STD Booth Security	5,000.00	-	-	5,000.00	-	-	5,000.00
4	Satya Pushp-Security	1,00,200.00	-	-	1,00,200.00	-	-	1,00,200.00
5	Laundry Security	5,000.00	-	-	5,000.00	-	-	5,000.00
	Total	5,35,093.00	-	42,707.00	5,72,800.00	-	-	5,77,800.00
UNSECURED LOAN								
6	Student's Security (Refundable)	17,28,255.00	1,85,000.00	45,285.00	19,58,540.00	10,000.00	-	19,48,540.00
7	Mess Advance(Refundable)	11,28,135.00	1,29,500.00	21,703.00	12,79,338.00	7,000.00	-	12,72,338.00
	Total	28,56,390.00	3,14,500.00	66,988.00	32,37,878.00	17,000.00	-	32,20,878.00
	GRAND TOTAL	33,91,483.00	3,14,500.00	1,09,695.00	38,10,678.00	17,000.00	-	37,98,678.00

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Date: 3rd February, 2022
Place: New Delhi

DAULAT RAM COLLEGE,
UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2018-2019

SCHEDULE - 4

CURRENT LIABILITIES & PROVISIONS
List of Sundry Liabilities as on 31.3.2019

Sr. No.	Particulars	Opening Balance as on 01.04.2018	Closing Balance as on 31.03.2019
1	Expenses Payable	-	-
2	WHO Contribution	-	-
3	TDS	12,330.82	76,731.82
4	Asha Tandon	2,389.62	2,389.62
5	W.U.S.Health Centre (Staff)	-	-
6	DRCH Provident Fund	33,990.00	22,390.00
7	Students' Union Fund	2,26,998.40	2,63,408.40
8	P P Thukral & Co.	12,744.00	-
9	DRC Self Help Commuted Fund	-	-
12	DUCKU	15.00	15.00
13	Group Ins. Scheme	1,500.00	1,500.00
	Amount Total	2,89,967.84	3,66,434.84

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ICAI Firm Registration Number 007724N



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UDIN : 22086537ABGVUJ7711
Date: 3rd February, 2022
Place: New Delhi

**DAULAT RAM COLLEGE,
UNIVERSITY OF DELHI, DELHI - 110007**

Schedule Forming Part of Balance Sheet for 2018-2019

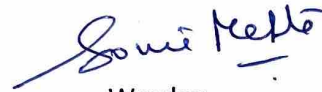
Schedule - 5

Sl.No.	Particulars	Opening Balance as on 01.04.2018	Excess of Income over Expenditure during the year (as per Income & Expenditure A/c)	Balance as on 31.03.2019
		1	2	3=(1+2)
1	Income & Expenditure Account	10,24,38,069.53	1,47,23,558.26	11,71,61,627.79
	GRAND TOTAL	10,24,38,069.53	1,47,23,558.26	11,71,61,627.79

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Junior Assistant (Accounts)



Warden



Principal

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For Gupta Nandan & Associates

Chartered Accountants

ICAI Firm Registration Number 007724N



Pawan Kumar Gupta

Proprietor

Membership Number 086537

UDIN : 22086537ABGVUJ7711

Date: 3rd February, 2022

Place: New Delhi

**DAULAT RAM COLLEGE
UNIVERSITY OF DELHI, DELHI - 110007**

Schedule Forming Part of Balance Sheet for 2018-2019


SCHEDULE -6

FIXED ASSETS - Tangible Assets

Sr. No.	PARTICULARS	Opening Balance as on 01.04.2018	Additions during the year	Closing Balance as on 31.3.2019
		1	2	3= (1+2)
1	Furniture & Fixtures	12,45,501.75	-	12,45,501.75
2	Tube well	33,384.45	-	33,384.45
3	Equipments	1,40,468.00	1,35,000.00	2,75,468.00
4	Fans	1,64,900.00	-	1,64,900.00
5	Carpets	6,193.97	-	6,193.97
6	Water Tank	19,407.00	-	19,407.00
7	Television Set	1,09,500.00	-	1,09,500.00
8	Refrigerator	75,625.00	-	75,625.00
9	Typewriter	6,277.00	-	6,277.00
10	Cooking Gas	8,618.40	5,498.50	14,116.90
11	Musical Instrument	13,400.00	-	13,400.00
12	Fax Machine	29,156.00	-	29,156.00
13	Music System	58,900.00	-	58,900.00
14	Computer	9,55,173.00	-	9,55,173.00
15	Telephone	4,225.00	-	4,225.00
16	Air conditioner	22,09,328.22	-	22,09,328.22
17	Vanishing Blinds	5,662.50	-	5,662.50
18	Water pump	10,240.00	-	10,240.00
19	Building	20,61,015.85	-	20,61,015.85
20	Utensils	1,86,169.64	-	1,86,169.64
21	Electric Installation	5,44,381.55	-	5,44,381.55
22	Toaster	14,262.50	13,570.00	27,832.50
23	Garden Equipment	2,17,444.00	1,808.00	2,19,252.00
24	Stablizer	2,90,500.00	-	2,90,500.00
25	Geysers	1,89,228.00	-	1,89,228.00
26	Steel Beds	25,378.00	-	25,378.00
27	Vegetable Almirah	3,000.00	-	3,000.00
28	Guard Cabin	45,750.00	-	45,750.00
29	Iron Stairs	4,830.00	-	4,830.00
30	Bicycle	2,870.00	-	2,870.00
GRAND TOTAL		86,80,789.83	1,55,876.50	88,36,666.33

For submission to UGC
and University of Delhi only.


Junior Assistant (Accounts)


Warden


Principal

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 00/124N



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537ABGVUJ7711
Date: 3rd February, 2022

DAULAT RAM COLLEGE
UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2018-2019

Schedule - 7

INVESTMENTS

Sl.No.	PARTICULARS	Opening Balance as on 01.04.2018	Additions during the year	Interest Received/ Accrued during the year	TOTAL	Matured during the year	Closing Balance as on 31.03.2019
		1	2	3	4 = (1+2+3)	5	6 = (4-5)
1	DRC Hostel welfare fund Investment (FDR-173404000000182)						
2	DRCH Development Fund (FDR-173404501500216)	1,36,202.00	0	9,071.00	1,45,273.00	-	1,45,273.00
	(FDR-1734040000001646)	64,87,958.00	0	4,15,100.00	69,03,058.00	-	69,03,058.00
3	DRCH Silver Jubilee Investment (FDR-173404000000183)	40,08,710.00	-	2,77,308.00	42,86,018.00	-	42,86,018.00
4	R.D.P.s (FDRs with L.O.B) (FDR-173404000000029)	87,059.00	0	5,798.00	92,857.00	-	92,857.00
	(FDR-173404000000030)	60,36,475.00	0	4,02,293.00	64,38,768.00	-	64,38,768.00
	(FDR-173404000000045)	60,36,475.00	0	4,02,293.00	64,38,768.00	-	64,38,768.00
	(FDR-173404000000046)	63,86,110.00	0	4,25,325.00	68,11,435.00	-	68,11,435.00
	(FDR-173404000000175)	62,94,713.00	0	4,15,250.00	67,09,963.00	-	67,09,963.00
	(FDR-173404000000181)	1,02,14,237.00	0	-	1,02,14,237.00	-	1,02,14,237.00
	(FDR-173404000000195)	1,02,14,237.00	0	-	1,02,14,237.00	-	1,02,14,237.00
	(FDR-173404000000226)	1,02,14,237.00	0	-	1,02,14,237.00	-	1,02,14,237.00
	(FDR-173404501300351)	29,32,162.00	0	1,95,286.00	31,27,448.00	-	31,27,448.00
	(FDR-1734040000001638)	98,59,979.00	0	3,38,304.00	1,01,98,283.00	-	1,01,98,283.00
	(FDR-1734040000002516)	79,24,369.00	-	2,69,012.00	81,93,381.00	-	81,93,381.00
	(FDR-1734040000002517)	-	50,00,000.00	5,484.00	50,05,484.00	-	50,05,484.00
	(FDR-1734040000002518)	-	20,00,000.00	2,194.00	20,02,194.00	-	20,02,194.00
	(FDR-1734040000001644)	-	15,00,000.00	1,645.00	15,01,645.00	-	15,01,645.00
	(FDR-173404501500213)	79,20,069.00	-	2,68,717.00	81,88,786.00	-	81,88,786.00
		1,28,35,373.00			1,28,35,373.00	-	1,28,35,373.00
5	Student's Alumni Fund Investment (FDR-173404000000170)	2,80,825.00		18,703.00	2,99,528.00	-	2,99,528.00
	(FDR-1734040000001640)	9,025.00		624.00	9,649.00	-	9,649.00
	(FDR-173404501500214)	44,119.00		2,823.00	46,942.00	-	46,942.00
6	Student's Mess Advance Fund Investment (FDR-1734040000001646)	90,245.00		6,242.00	96,487.00	-	96,487.00
	(FDR-1734040000002165)	-	1,17,250.00	3,955.00	1,21,205.00	-	1,21,205.00
	(FDR-1734040000002166)	-	1,13,750.00	3,808.00	1,17,558.00	-	1,17,558.00
	(FDR-1734040000002167)	-	1,13,750.00	3,723.00	1,17,473.00	-	1,17,473.00
	(FDR-173404501400715)	1,32,357.00	0	8,468.00	1,40,825.00	-	1,40,825.00
	(FDR-173404501500735)	1,86,314.00	0	6,993.00	1,93,307.00	-	1,93,307.00
7	Student's Mess Advance Lapsed Fund Investment (FDR-173404501200074)	80,719.00	0	2,567.00	83,286.00	-	83,286.00
8	Student's Mess Fee Lapsed Investment (FDR-173404501200073)	56,076.00	0	1,549.00	57,625.00	-	57,625.00
9	Student's Security Fund Investment (FDR-1734040000001639)	1,20,348.00		8,323.00	1,28,671.00	-	1,28,671.00
	(FDR-1734040000002164)	-	1,67,500.00	5,650.00	1,73,150.00	-	1,73,150.00
	(FDR-173404501400713)	2,03,810.00	0	12,097.00	2,15,907.00	-	2,15,907.00
	(FDR-173404501500736)	2,66,163.00	0	19,215.00	2,85,378.00	-	2,85,378.00
10	Student's Security Lapsed Fund Investment (FDR-173404501200072)	80,937.00	0	2,436.00	83,373.00	-	83,373.00
	GRAND TOTAL	10,91,39,303.00	90,12,250.00	3,99,256.00	11,61,419.00	-	12,16,91,809.00

**For submission to UGC
and University of Delhi only**

[Signature]
Junior Assistant (Accounts)

[Signature]
Warden

[Signature]
Principal

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 00772

Gupta Nandan & Associates
NEW DELHI
M. N-086537
Chartered Accountants

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537ABGVUJ7711
Date: 3rd February, 2022
Place: New Delhi

DAULAT RAM COLLEGE
UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2018-2019

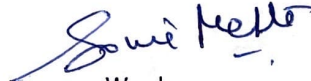
SCHEDULE- 8

CURRENT ASSETS
CASH and BANK BALANCES

Sr. No.	Particulars	Amount in (Rs.)	Amount in (Rs.)
		as on 31.03.2018	as on 31.03.2019
	Cash & Bank Balances		
1	Petty Cash (Cash in hand)	393.78	393.78
	Balance With Scheduled Bank		
2	Indian Overseas Bank Saving Account No.(173401000010007)	69,74,454.65	20,55,610.83
	Amount Total	69,74,848.43	20,56,004.61

**For submission to UGC
and University of Delhi only**


Junior Assistant (Accounts)


Warden


Principal

In terms of our separate report of even date attached

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



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537ABGVUJ7711
Date: 3rd February, 2022
Place: New Delhi

DAULAT RAM COLLEGE
UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2018-2019

SCHEDULE-9 (a)

Loans & Advances as on 31.03.2019

Sr. No.	Particulars	Amount in (Rs.)	Amount in (Rs.)
		as on 31.03.2018	as on 31.03.2019
1	Thrift & Ct. Society A/c	15,200.00	15,200.00
2	New Pension Scheme	-	-
3	Festival Advance	5,250.00	3,000.00
4	Dr.Sushma Tandon Advance	-	-
5	TDS AY 2018-19	87,242.00	87,242.00
6	Indian Overseas (P.F)	4,428.00	4,428.00
7	Mess Fee Receivable	-	14,11,000.00
8	D.R.College Main	3,22,650.00	81,18,644.08
Amount Total		4,34,770.00	96,39,514.08

SCHEDULE-9 (b)

DEPOSITS

List of Security Deposits as on 31.3.2019

Sr. No.	Particulars	Amount in (Rs.)	Amount in (Rs.)
		as on 31.03.2018	as on 31.03.2019
1	M.T.N.L.	4,600.00	4,600.00
2	Delhi Vidyut Board	5,220.40	5,220.40
3	Pearl Gas Service	3,060.00	3,060.00
Amount Total		12880.40	12880.40

**For submission to UGC
and University of Delhi only**


Junior Assistant (Accounts)


Warden


Principal

In terms of our separate report of even date attached

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



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537ABGVUJ7711
Date: 3rd February, 2022
Place: New Delhi



GUPTA NANDAN & ASSOCIATES

CHARTERED ACCOUNTANTS

10176, East Park Road, Near Filmistan Cinema,
Karol Bagh, New Delhi-110 005
Ph.; (O) 23554570, 23624570 (R) 27659353
Mobile : 9811028900
Email : pawan.cacs@yahoo.co.in

AUDITOR'S REPORT

To
The Principal
Daulat Ram College, University of Delhi
Delhi - 110007

Report on the Financial Statements

We have audited the accompanying financial statements of "Student Society Fund" of Daulat Ram College, University of Delhi, which comprise the Balance Sheet as at 31st March, 2019 and the Income and Expenditure Account for the year ended on that date and other explanatory information.

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. The College follows Cash Basis System of Accounting consistently in whole of the financial year;
3. The Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of account.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the Student Society Fund of College as at 31st March, 2018;
- b) In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

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



Pawan Kumar Gupta
Proprietor
Membership Number 086537

Date: 2nd December, 2021.
Place: New Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

STUDENT SOCIETY FUND BALANCE SHEET AS AT 31.3.2019

SOURCES OF FUNDS		Particulars	As at 31st March, 2019	As at 31st March, 2018
UNRESTRICTED FUNDS		Schedule	Amount (in Rs.)	Amount (in Rs.)
	General Fund	1	5,95,60,953.33	5,61,03,013.33
	Designated/ Earmarked Funds	2	90,55,023.26	90,55,023.26
CURRENT LIABILITIES & PROVISIONS		3	1,63,623.00	40,208.00
INCOME & EXPENDITURE ACCOUNT		4	9,17,68,301.26	6,78,19,377.56
TOTAL			16,05,47,900.85	13,30,17,622.15
APPLICATION OF FUNDS				
FIXED ASSETS		5	90,55,023.26	90,55,023.26
	Tangible Assets			
	Intangible Assets			
	Capital Work-In-Progress			
INVESTMENTS		6	4,62,47,327.00	4,55,98,099.00
	Long Term			
	Short Term			
CURRENT ASSETS		7	10,45,70,843.59	7,79,69,059.89
LOAN, ADVANCES & DEPOSITS		8	6,74,707.00	3,95,440.00
TOTAL		14	16,05,47,900.85	13,30,17,622.15
Notes on Accounts				

For submission to UGC
and University of Delhi only

S.O.Accounts

Pragya Jain
Bursar

Jarish B
Principal

In terms of our separate report of even date attached

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



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN :22086537AAAABC3994
Date : 02.12.2021
Place: New Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

STUDENT SOCIETY FUND BALANCE SHEET AS AT 31.3.2019

Particulars		Schedule	As at 31st March, 2019 Amount (in Rs.)	As at 31st March, 2018 Amount (in Rs.)
SOURCE OF FUNDS				
GENERAL FUND				
	STUDENT SOCIETY FUNDS	1		
		a)	5,95,60,953.33	5,61,03,013.33
			5,95,60,953.33	5,61,03,013.33
DESIGNATED / EARMARKED FUNDS				
	ASSETS CAPITALIZATION FUND	2		
			90,55,023.26	90,55,023.26
CURRENT LIABILITIES & PROVISIONS				
	SUNDRY CREDITORS	3		
		a)	1,63,623.00	40,208.00
INCOME & EXPENDITURE ACCOUNT				
	TOTAL	4	9,17,68,301.26	6,78,19,377.56
			16,05,47,900.85	13,30,17,622.15
APPLICATION OF FUNDS				
FIXED ASSETS				
	TANGIBLE ASSETS	5		
			90,55,023.26	90,55,023.26
INVESTMENTS				
	LONG TERM	6	4,62,47,327.00	4,55,98,099.00
	SHORT TERM			
CURRENT ASSETS				
	CASH AND BANK BALANCES	7		
		a)	28,16,079.71	1,34,07,875.01
	SUNDRY ASSETS	b)	10,17,54,763.88	6,45,61,184.88
			10,45,70,843.59	7,79,69,059.89
LOANS, ADVANCES & DEPOSITS				
	ADVANCES	8		
		a)	6,74,707.00	3,95,440.00
			6,74,707.00	3,95,440.00
	TOTAL		16,05,47,900.85	13,30,17,622.15

For submission to UGC
and University of Delhi only


S.O.Accounts


Bursar


Principal

In terms of our separate report of even date attached

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



Pawan Kumar
Proprietor
Membership Number 086537
UDIN :22086537AAAABC3994
Date : 02.12.2021
Place: New Delhi

INCOME AND EXPENDITURE ACCOUNT OF STUDENT SOCIETY FUND FOR THE PERIOD ENDED ON 31.3.2019

Particulars	Schedule	As at 31st March, 2019 (Amount in Rs.)				As at 31st March, 2018 Amount (In Rs.)	
		Unrestricted Funds			Restricted Fund		Total
		Corpus	Designated Fund	General Fund			
INCOME							
Academic Receipts	9	-	-	2,99,32,250.00	-	2,99,32,250.00	2,39,55,630.00
Other Incomes	10	-	-	54,83,483.00	-	54,83,483.00	21,28,486.00
TOTAL (A)		-	-	3,54,15,733.00	-	3,54,15,733.00	2,60,84,116.00
EXPENDITURE							
Academic Expenses	11	-	-	1,14,48,190.00	-	1,14,48,190.00	1,66,73,299.00
Administrative and General Expenses	12	-	-	16,889.00	-	16,889.00	26,201.00
Finance Costs	13	-	-	1,730.30	-	1,730.30	5,050.52
TOTAL (B)		-	-	1,14,66,809.30	-	1,14,66,809.30	1,67,04,550.52
Balance being excess of Income over Expenditure (A-B)		-	-	2,39,48,923.70	-	2,39,48,923.70	93,79,565.48
Transfer to / from Designated Funds		-	-	-	-	-	-
Building Fund		-	-	-	-	-	-
Other (Specify)		-	-	-	-	-	-
Surplus Carried forward to Balance Sheet		-	-	-	-	2,39,48,923.70	93,79,565.48
Notes on Accounts	14						

For submission to UGC
and University of Delhi only


S.O.Accounts


Bursar


Principal

In terms of our separate report of even date attached

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



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN :22086537AAAABC3994
Date : 02.12.2021
Place: New Delhi

INCOME AND EXPENDITURE ACCOUNT OF STUDENT SOCIETY FUND FOR THE PERIOD ENDED ON 31.3.2019

Particulars	Schedule	As at 31st March, 2019 (Amount in Rs.)				As at 31st March, 2018
		Unrestricted Funds			Restricted Fund	
		Corpus	Designated Fund	General Fund		
A INCOME						
Academic Receipts	9					
Annual Day Function Fee		-	-	7,89,250.00	7,89,250.00	6,18,050.00
Association Fee		-	-	7,89,700.00	7,89,700.00	7,37,800.00
Campus Surveillance Fee		-	-	55,27,900.00	55,27,900.00	42,06,600.00
Change of Course Fee		-	-	-	-	-
Clean Green Campus Fee		-	-	3,94,400.00	3,94,400.00	3,68,900.00
College Complaint Committee Fee		-	-	(400.00)	(400.00)	2,48,640.00
Hand Book Information Fee		-	-	-	-	-
Orientation Day Fee		-	-	1,97,425.00	1,97,425.00	1,84,500.00
Games and Sports Fee		-	-	24,46,990.00	24,46,990.00	19,99,870.00
General Society Fee		-	-	13,83,725.00	13,83,725.00	11,71,400.00
Grievance redressal & ICC Committee		-	-	3,95,250.00	3,95,250.00	-
Magazine Fee		-	-	3,94,850.00	3,94,850.00	3,68,900.00
Mathematics Campus Lab. Development Fee		-	-	3,15,650.00	3,15,650.00	2,55,050.00
Medical Fee		-	-	2,36,820.00	2,36,820.00	1,97,400.00
Music Lab. Fee		-	-	42,750.00	42,750.00	25,100.00
NHE Lab. Fee		-	-	64,875.00	64,875.00	28,800.00
OMSP Fee		-	-	9,900.00	9,900.00	12,300.00
Science Lab Development Fee		-	-	12,08,080.00	12,08,080.00	9,23,550.00
Social Function Fee		-	-	7,11,590.00	7,11,590.00	3,06,780.00
Student Common Room Fee		-	-	1,97,425.00	1,97,425.00	88,610.00
Student Union Fee		-	-	3,99,990.00	3,99,990.00	3,75,000.00
Canteen Improvement Fee		-	-	98,717.00	98,717.00	92,250.00
Foreign Student Registration Fee		-	-	4,76,490.00	4,76,490.00	2,33,650.00
Psychology Lab. Fee		-	-	3,36,400.00	3,36,400.00	2,80,030.00
Computer Fee		-	-	5,97,500.00	5,97,500.00	3,93,000.00
Computer Lab. Fund Fee		-	-	23,69,100.00	23,69,100.00	22,13,400.00
Upkeep of Infrastructure Fee		-	-	98,74,850.00	98,74,850.00	80,25,000.00
Project Fee - Botany		-	-	66,750.00	66,750.00	47,700.00
NCC/NSS/WDC Fee		-	-	5,90,925.00	5,90,925.00	5,53,350.00
Miscellaneous Receipts		-	-	15,348.00	15,348.00	-
FDP-Receipts		-	-	-	-	-
		-	-	2,99,32,250.00	2,99,32,250.00	2,39,55,630.00
Other Incomes	10					
Bank Interest		-	-	46,46,358.00	46,46,358.00	3,95,595.00
Sponsorship Money		-	-	8,17,125.00	8,17,125.00	17,30,528.00
Practical Examination Receipts		-	-	-	-	-
ECO -CLUB		-	-	20,000.00	20,000.00	2,363.00
		-	-	54,83,483.00	54,83,483.00	21,28,486.00
TOTAL (A)				2,99,32,250.00	3,54,15,733.00	2,60,84,116.00
B EXPENDITURE						
Academic Expenses	11					
Annual Day Function		-	-	3,45,276.00	3,45,276.00	7,46,825.00
Association Expenses		-	-	5,10,465.00	5,10,465.00	4,66,860.00
INTERNAL COMPLAINT COMMITTEE		-	-	1,020.00	1,020.00	2,20,555.00
College Magazine		-	-	2,21,819.00	2,21,819.00	99,225.00
Canteen Maintenance		-	-	44,145.00	44,145.00	5,66,336.00
Clean Green Campus Expenses		-	-	4,78,370.00	4,78,370.00	4,40,992.00
Games and Sports Expense		-	-	3,93,312.00	3,93,312.00	10,65,090.00
General Society Expenses		-	-	9,39,202.00	9,39,202.00	10,36,818.00
Medical Room Expenses		-	-	8,490.00	8,490.00	5,320.00
Science Lab Development Expenses		-	-	16,15,849.00	16,15,849.00	14,42,206.00
Social Function Expenses		-	-	27,002.00	27,002.00	60,532.00
Student Union Expenses		-	-	12,10,667.00	12,10,667.00	11,59,567.00
Music Lab. Expenses		-	-	18,613.00	18,613.00	18,557.00
NHE Lab. Expenses		-	-	93,278.00	93,278.00	38,916.00
Psychology Lab. Expenses		-	-	37,193.00	37,193.00	3,87,078.00
Orientation Day Expenses		-	-	93,824.00	93,824.00	88,224.00
Botany Project Expenses		-	-	42,000.00	42,000.00	48,900.00
NCC/NSS/WDC Expenses		-	-	86,466.00	86,466.00	48,636.00
Computer Lab. Expenses		-	-	9,024.00	9,024.00	5,601.00
Women Development Centre		-	-	46,000.00	46,000.00	59,813.00
Upkeep of Infrastructure Expenses		-	-	52,26,175.00	52,26,175.00	86,67,248.00
FDP Expenses		-	-	-	-	-
		-	-	1,14,48,190.00	1,14,48,190.00	1,66,73,299.00



Administrative and General Expenses	12				
Internal Exam Expenses		-	-	1,236.00	1,236.00
Transport Expenses		-	-	15,653.00	15,653.00
Website Maintenance Expenses		-	-	-	-
		-	-	16,889.00	16,889.00
Finance Costs	13				
Audit Fee		-	-	-	5,050.52
Bank Charges & Commission		-	-	1,730.30	1,730.30
		-	-	1,730.30	1,730.30
TOTAL (B)					
		-	-	1,14,66,809.30	1,67,04,550.52
Balance being excess of Income over Expenditure (A-B)					
		-	-	2,39,48,923.70	93,79,565.48
Transfer to / from Designated Funds		-	-	-	-
Building Fund		-	-	-	-
Other (Specify)		-	-	-	-
Surplus Carried forward to Balance Sheet		-	-	2,39,48,923.70	93,79,565.48
Notes on Accounts	14				

For submission to UGC
and University of Delhi only


S.O.Accounts


Pooje Jain
Bursar


Janki B
Principal

In terms of our separate report of even date

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 0077248



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN :22086537AAAABC3994
Date : 02.12.2021
Place: New Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2018-2019

Schedule - 1(a)

GENERAL FUNDS - Student Society Funds

Sr. No.	Particulars	Opening Balance as on 01.04.2018	Interest Received During the year	Fee Received during the year	Amount Received/ Transferred during the year	Total	Amount Transferred during the year	Amount Paid during the year	Total	Closing Balance as on 31.03.2019
		1	2	3	4	5 = (1+2+3+4)	6	7	8 = (6+7)	9 = (5-8)
1	D R College Instituted Prize Fund	11,89,289.25	54,900.00			12,44,189.25	68,262.00		68,262.00	11,75,927.25
2	D R College Alumni Fund	14,09,801.00	21,752.00	5,88,500.00		20,20,053.00	23,789.00		23,789.00	19,96,264.00
3	D R College Silver Jubilee Fund	1,73,952.00	10,876.00			1,84,828.00	10,360.00		10,360.00	1,74,468.00
4	Establishment Fee	73,76,409.00		19,74,530.00		93,50,939.00	2,20,300.00		2,20,300.00	91,30,639.00
5	Establishment Fee Fund	4,42,33,099.00	6,49,228.00			4,48,82,327.00			-	4,48,82,327.00
6	World University Service	2,22,188.50		19,735.00		2,41,923.50			-	2,41,923.50
7	National Service Scheme	58,039.00		1,53,933.00		2,11,972.00	62,187.00		62,187.00	1,49,785.00
8	Adult Education Programme	4,100.00				4,100.00			-	4,100.00
9	College Continuing Education Programme	2,586.11				2,586.11			-	2,586.11
10	Entrepreneur Certificate Course	2,958.00				2,958.00			-	2,958.00
11	Committee on Sexual Harassment Fee	3,66,020.00	78,990.00			4,45,010.00			-	4,45,010.00
12	Miscellaneous Sponsorship	5,95,692.47	6,63,988.00			12,59,680.47	6,52,146.00		6,52,146.00	6,07,534.47
13	Central Placement Cell	7,00,020.00	14,000.00	3,94,400.00		11,08,420.00	98,620.00		98,620.00	10,09,800.00
14	North East Cell	(2,31,141.00)	5,000.00			(2,26,141.00)	36,228.00		36,228.00	(2,62,369.00)
Total		5,61,03,013.33	14,98,734.00	31,31,098.00	-	6,07,32,845.33	11,71,892.00	-	11,71,892.00	5,95,60,953.33


S.O. Accounts


Bursar


Principal

For submission to UGC
and University of Delhi only

In terms of our separate report of even date

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

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537AAAAABC3994
Date : 02.12.2021
Place: New Delhi



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2018-2019

SCHEDULE - 2

DESIGNATED /EARMARKED FUNDS - Assets Capitalization Fund

Sl.No.	PARTICULARS	Opening Balance as on 1.04.2018	Additions during the year	Net Closing Balance as on 31.03.2019
		1	2	3=(1+2)
1	Assets Capitalization Fund	90,55,023.26	-	90,55,023.26
GRAND TOTAL		90,55,023.26	-	90,55,023.26


S.O.Accounts


Bursar


Principal

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and University of Delhi only

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 :22086537AAAABC3994
Date : 02.12.2021
Place: New Delhi



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2018-2019

SCHEDULE-3 (a)

CURRENT LIABILITIES & PROVISIONS
List of Sundry Creditors as on 31.3.2019

SL. No.	Particulars	Amount in (Rs.)
		as on 31.03.2019
1	Foundation of Applied Languages - FYUP	-
2	Advance Science Instruments Services	-
3	WCT	5,829.00
4	Anita Minz	-
5	S.Devan	1,841.00
6	Gurmeet Kaur	-
7	Sushma Arora	-
8	OTHERS	1,55,953.00
	Amount Total	1,63,623.00

For submission to UGC
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S.O.Accounts


Bursar


Principal

In terms of our separate report of even date attached

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



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN :22086537AAAABC3994
Date : 02.12.2021
Place: New Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2018-2019

INCOME & EXPENDITURE ACCOUNT

Schedule - 4

Sl.No.	PARTICULARS	Opening Balance as on 1.4.2018	Excess of Income over Expenditure during the year (as per Income and Expenditure Account)	Balance as on 31.03.2019
		1	2	3 = (1+2)
1	INCOME & EXPENDITURE ACCOUNT	6,78,19,377.56	2,39,48,923.70	9,17,68,301.26
GRAND TOTAL		6,78,19,377.56	2,39,48,923.70	9,17,68,301.26

**For submission to UGC
and University of Delhi only**


S.O.Accounts


Bursar


Principal

In terms of our separate report of even date

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 0077248



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN :22086537AAAABC3994
Date : 02.12.2021
Place: New Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

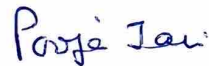
Schedule Forming Part of Balance Sheet for 2018-2019

SCHEDULE -5

FIXED ASSETS - Tangible Assets

Sr. No.	PARTICULARS	Opening Balance as on 01.04.2018	Additions during the year	Closing Balance as on 31.3.2019
		1	2	3= (1+2)
1	Tube Well	34,290.12		34,290.12
2	Equipments	65,17,244.14	-	65,17,244.14
3	Furnitures	4,98,144.00		4,98,144.00
4	Computer	13,73,177.00	-	13,73,177.00
5	Motor Car (Qualis)	6,32,168.00		6,32,168.00
GRAND TOTAL		90,55,023.26	-	90,55,023.26


S.O.Accounts


Bursar


Principal

For submission to UGC
and University of Delhi only

In terms of our separate report of even date

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



Pawan Kumar Gupta
Proprietor

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

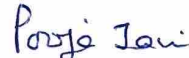
Schedule Forming Part of Balance Sheet for 2018-2019

INVESTMENTS

Schedule - 6

Sr. No.	PARTICULARS	Opening Balance as on 01.04.2018	Interest Received/ Accrued during the year	TOTAL	Matured during the year	Additions during the year	Reinvested during the year	Interest Transferred to Student Society Funds	Closing Balance as on 31.03.2019
		1	2	3 = (1+2)	4	5	6	7	8 = (3-4+5+6-7)
1	D R College Instituted Fund Investment	9,15,000.00		9,15,000.00					9,15,000.00
2	D R College Alumni Fund Investment	3,00,000.00		3,00,000.00					3,00,000.00
3	D R College Silver Jubilee Fund Investment	1,50,000.00		1,50,000.00					1,50,000.00
4	Establishment Fee Fund Investment	4,42,33,099.00	6,49,228.00	4,48,82,327.00					4,48,82,327.00
	Total Amount	4,55,98,099.00	6,49,228.00	4,62,47,327.00	-	-	-	-	4,62,47,327.00


S.O.Accounts


Pooja Jain
Bursar


Principal

**For submission to UGC
and University of Delhi only**

In terms of our separate report of even date

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

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN :22086537AAAA063994
Date : 02.12.2021
Place: New Delhi



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2018-2019

SCHEDULE-7 (a)

CURRENT ASSETS
CASH and BANK BALANCES

Sr. No.	Particulars	Amount in (Rs.)
		as on 31.03.2019
	Balance with Scheduled Bank	
1	Indian Overseas Bank (10004)	28,16,079.71
2	Interest Receivable on SFD (Q)	-
	Amount Total	28,16,079.71

SCHEDULE-7 (b)

SUNDRY RECEIVABLES

Sr. No.	Particulars	Amount in (Rs.)
		as on 31.03.2019
1	College Main Account	10,17,54,763.88
	Amount Total	10,17,54,763.88

For submission to UGC
and University of Delhi only


S.O. Accounts


Bursar


Principal

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants

ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN :22086537AAAABC3994
Date : 02.12.2021
Place: New Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2018-2019

Loans & Advances as on 31.03.2019

SCHEDULE-8 (a)

Sr. No.	Particulars	Amount in (Rs.)
		as on 31.03.2019
	Advances to Staff	
1	ASHA	
2	DARSHAN	15,000.00
3	Jaya Chaudhary	15,000.00
4	KALPANA VAISH	579.00
5	Manjula Rath	48,000.00
6	Meetu Khosla	19,000.00
7	PADAMSHREE MUDGAL	1,980.00
8	POOJA JAIN	10,000.00
9	PREETI KAPUR	4,456.00
10	PRITI MALHOTRA	20,000.00
11	Rajni Sahni	20,000.00
12	REEMA DEHAL	791.00
13	SANGEETA GUPTA	80,000.00
14	SEEMA KHURANA	35,200.00
15	SEEMA RANI	16,211.00
16	Shachi Chawla	32,290.00
17	SNEHA LATA	12,320.00
18	SUNITA DURANGAL	7,320.00
19	GOA COASTEL SPONSPERSHIP	15,000.00
20	OUTSIDER	30,380.00
21	SECURITY DEPOSIT	2,24,000.00
22	V.Sujata Raju	15,000.00
23	TDS RECEVIABLE	42,720.00
	Total	6,74,707.00

For submission to UGC
and University of Delhi only


S.O.Accounts


Bursar


Principal

In terms of our separate report of even date attached

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



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN :22086537AAAABC3994
Date : 02.12.2021
Place: New Delhi



GUPTA NANDAN & ASSOCIATES

CHARTERED ACCOUNTANTS

10176, East Park Road, Near Filmistan Cinema,
Karol Bagh, New Delhi-110 005
Ph.: (O) 23554570, 23624570 (R) 27659353
Mobile : 9811028900
Email : pawan.cacs@yahoo.co.in

18-19 B

AUDITOR'S REPORT

To
The Principal
Daulat Ram College, University of Delhi
Delhi - 110007

Report on the Financial Statements

We have audited the accompanying financial statements of "**Maintenance Grant Fund Account**" of **Daulat Ram College, University of Delhi**, which comprise the Balance Sheet as at 31st March, 2019, and the Income and Expenditure Account for the year ended on that date and other explanatory information and report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. In our opinion proper books of accounts as required by law have been kept by the College except; Proper Consolidated Fixed Assets Register has not been maintained by the College.
3. The College follows mixed System of Accounting consistently in whole of the financial year;
4. The Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of account.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the Maintenance Grant Account of College as at 31st March, 2019;
- b) In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

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



Pawan Kumar Gupta

Proprietor

Membership Number 086537

Date: 2nd December, 2021

Place: New Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007
MAINTENANCE GRANT
BALANCE SHEET AS AT 31.3.2019

Particulars		Schedule	As at 31st March, 2019 Amount (in Rs.)	As at 31st March, 2018 Amount (in Rs.)
SOURCES OF FUNDS				
UNRESTRICTED FUNDS				
	General Fund	1	19,11,44,095.73	19,43,65,164.41
	Designated/ Earmarked Funds	2	5,86,23,618.69	5,80,17,090.69
			5,01,100.00	5,01,100.00
RESTRICTED FUNDS				
CURRENT LIABILITIES & PROVISIONS				
		3	13,47,61,941.62	9,23,78,272.42
INCOME & EXPENDITURE ACCOUNT				
		4	37,55,87,509.99	25,83,21,419.67
TOTAL			76,06,18,266.03	60,35,83,047.19
APPLICATION OF FUNDS				
FIXED ASSETS				
	Tangible Assets	5	6,09,07,151.79	6,09,07,151.79
	Intangible Assets			
	Capital Work-In-Progress			
INVESTMENTS				
	Long Term	6	2,23,36,674.00	2,16,86,408.00
	Short Term			
CURRENT ASSETS				
		7	62,27,57,398.24	47,94,55,557.72
LOAN, ADVANCES & DEPOSITS				
		8	5,46,17,042.00	5,25,79,012.00
TOTAL			76,06,18,266.03	61,46,28,129.51
Notes on Accounts		20		

**For submission to UGC
and University of Delhi only**


S.O. (Accounts)


Bursar


Principal

In terms of our separate report of even date attached

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



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537AAAABB6899
Date : 02.12.2021
Place: New Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007
MAINTENANCE GRANT
BALANCE SHEET AS AT 31.3.2019

Particulars		Schedule	As at 31st March, 2019	As at 31st March, 2018
			Amount (in Rs.)	Amount (in Rs.)
SOURCE OF FUNDS				
UNRESTRICTED FUNDS				
GENERAL FUND				
		1		
	OTHER FUND	a)	2,11,69,140.01	2,02,45,974.01
	SPECIAL PROJECT/PLAN GRANT FROM UNIVERSITY GRANTS COMMISSION/OTHERS	b)	1,49,62,145.23	9,06,772.91
	OBC GRANT	c)	13,23,05,574.00	15,48,73,723.00
	DEVELOPMENT FEE FUND	d)	1,38,85,289.71	1,01,35,548.71
	GENERAL MAINTENANCE FEE FUND	e)	88,21,946.78	82,03,145.78
			19,11,44,095.73	19,43,65,164.41
DESIGNATED /EARMARKED FUNDS				
	FIXED ASSETS FUND		5,86,23,618.69	5,80,17,090.69
RESTRICTED FUNDS				
	ENDOWMENT FUND		5,01,100.00	5,01,100.00
CURRENT LIABILITIES & PROVISIONS				
		3		
	SUNDRY CREDITORS	a)	73,93,237.74	46,72,908.54
	DUES TO UNIVERSITY	b)	1,21,84,665.00	1,30,55,564.00
	DUES TO STAFF	c)	5,55,136.00	2,66,695.00
	SCHOLARSHIP PAYABLE	d)	10,60,963.00	9,52,888.00
	SECURITY DEPOSIT FROM INDIN OVERSEAS BANK		2,00,000.00	2,00,000.00
	PROVIDENT FUND		21,02,206.00	14,73,150.00
	STUDENT SOCIETY		10,17,54,763.88	6,45,61,184.88
	DAULAT RAM COLLEGE HOSTEL		16,66,980.00	3,51,892.00
	SECURITY PAYABLE	e)	65,000.00	65,000.00
	EARNEST MONEY		4,70,950.00	4,42,950.00
	STUDENT SECURITY & CAUTION MONEY	f)	73,08,040.00	63,36,040.00
			13,47,61,941.62	9,23,78,272.42
INCOME & EXPENDITURE ACCOUNT				
		4	37,55,87,509.99	25,83,21,419.67
TOTAL			76,06,18,266.03	60,35,83,047.19
APPLICATION OF FUNDS				
FIXED ASSETS				
		5	6,09,07,151.79	6,09,07,151.79
	TANGIBLE ASSETS			
	INTANGIBLE ASSETS			
	CAPITAL IN WORK-IN-PROGRESS			
INVESTMENTS				
		6	2,23,36,674.00	2,16,86,408.00
	LONG TERM			
	SHORT TERM			
CURRENT ASSETS				
		7		
	CASH AND BANK BALANCES	a)	52,66,28,956.54	39,41,81,371.02
	SPECIAL PROJECT/PLAN GRANT FROM UNIVERSITY GRANTS COMMISSION/OTHERS	b)	45,81,027.63	30,79,540.63
	OBC GRANT EXPENDITURE	c)	3,15,81,556.00	2,42,97,415.00
	STAFF QTR LICENSE FEE RECOVERABLE	d)	39,81,110.07	39,45,600.07
	DAULAT RAM COLLEGE SOCIETY	e)	5,59,84,748.00	5,39,51,631.00
	DAULAT RAM COLLEGE HOSTEL	f)		
			62,27,57,398.24	47,94,55,557.72
LOANS, ADVANCES & DEPOSITS				
		8		
	ADVANCES	a)	5,41,96,307.00	5,22,85,647.00
	SECURITY DEPOSITS	b)	4,20,735.00	2,93,365.00
			5,46,17,042.00	5,25,79,012.00
TOTAL			76,06,18,266.03	61,46,28,129.51

**For submission to UGC
and University of Delhi only**


S.O. (Accounts)


Bursar


Principal

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 00724N
New Delhi
M. No. 086537

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537AAAABB6899
Date : 02.12.2021

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED ON 31.3.2019

Particulars	Schedule	As at 31st March, 2019 (Amount in Rs.)					As at 31st March, 2018
		Unrestricted Funds			Restricted Fund	Total	Amount (in Rs.)
		Corpus	Designated Fund	General Fund			
INCOME							
Academic Receipts	9	-	-	-	71,56,624.90	71,56,624.90	58,02,027.00
Grants & Donations	10	-	-	-	51,91,17,682.00	51,91,17,682.00	46,28,01,099.00
Other Incomes	11	-	-	-	66,97,217.70	66,97,217.70	86,18,535.40
Sundry Creditors Written Back	12	-	-	-	-	-	-
TOTAL (A)		-	-	-	53,29,71,524.60	53,29,71,524.60	47,72,21,661.40
EXPENDITURE							
Staff Payments & Benefits	13	-	-	-	40,25,73,450.00	40,25,73,450.00	30,91,93,734.00
Academic Expenses	14	-	-	-	17,15,877.00	17,15,877.00	20,62,374.00
Administrative and General Expenses	15	-	-	-	1,06,53,828.10	1,06,53,828.10	86,36,678.40
Transportation Expenses	16	-	-	-	3,152.00	3,152.00	14,936.00
Repairs & Maintenance	17	-	-	-	1,99,418.00	1,99,418.00	2,77,317.00
Finance Costs	18	-	-	-	1,66,087.18	1,66,087.18	2,00,532.16
Other Expenses	19	-	-	-	3,93,622.00	3,93,622.00	3,61,490.00
TOTAL (B)		-	-	-	41,57,05,434.28	41,57,05,434.28	32,07,47,061.56
Balance being excess of Income over Expenditure (A-B)		-	-	-	11,72,66,090.32		15,64,74,599.84
Transfer to / from Designated Funds		-	-	-			-
Building Fund		-	-	-			-
Other (Specify)		-	-	-			-
Surplus Carried forward to Balance Sheet		-	-	-	11,72,66,090.32		15,64,74,599.84
Notes on Accounts	20						

**For submission to UGC
and University of Delhi only**

S.O. (Accounts)

Bursar

Principal

In terms of our separate report of even date

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



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537AAAABB6899
Date : 02.12.2021
Place: New Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2019

Particulars	Schedule	As at 31st March, 2019 (Amount in Rs.)				As at 31st March, 2018 Amount (in Rs.)	
		Unrestricted Funds			Restricted Fund		Total
		Corpus	Designated Fund	General Fund			
A INCOME							
Academic Receipts	9						
Admission Fees		-	-	7,365.00	7,365.00	6,775.00	
Tuition Fees		-	-	7,18,828.00	7,18,828.00	6,72,912.00	
Identity Card Fees		-	-	81,185.00	81,185.00	38,390.00	
Garden Fees		-	-	3,94,500.00	3,94,500.00	2,49,200.00	
Library & Reading Room Fees		-	-	19,73,850.00	19,73,850.00	16,05,000.00	
Water & Electricity Fees		-	-	39,53,821.90	39,53,821.90	32,06,320.00	
Science Laboratory Fees		-	-	27,075.00	27,075.00	23,430.00	
		-	-	71,56,624.90	71,56,624.90	58,02,027.00	
Maintenance Grants	10						
Grant from University Grants Commission		-	-	51,50,99,000.00	51,50,99,000.00	45,03,38,000.00	
Contribution from Daulat Ram College Society		-	-	40,18,682.00	40,18,682.00	28,83,099.00	
Balance of Trust Share Receivable for the financial year 2017-2018, as per UGC Letter		-	-	-	-	95,80,000.00	
		-	-	51,91,17,682.00	51,91,17,682.00	46,28,01,099.00	
Other Incomes	11						
Bank Interest		-	-	61,87,151.00	61,87,151.00	82,15,345.00	
Licence Fees - Canteen		-	-	7,000.00	7,000.00	-	
Licence Fees - Nescafe Coffee Shop		-	-	31,750.00	31,750.00	-	
Licence Fees - Photostat Shop		-	-	-	-	-	
Sale of Prospectus		-	-	3,40,500.00	3,40,500.00	3,27,750.00	
Recruitment of Vacany		-	-	42,900.00	42,900.00	-	
Recovery of Library Lost Books		-	-	-	-	1,266.00	
RTI Receipts		-	-	460.00	460.00	364.00	
Sale of Scrap		-	-	-	-	18,822.00	
Tender Documents		-	-	6,200.00	6,200.00	1,500.00	
Miscellaneous Income		-	-	42,440.00	42,440.00	33,400.00	
Interest On TPDDL Security		-	-	38,816.70	38,816.70	20,088.40	
		-	-	66,97,217.70	66,97,217.70	86,18,535.40	
Sundry Creditors Written Back	12						
		-	-	-	-	-	
		-	-	-	-	-	
TOTAL (A)				53,29,71,524.60	53,29,71,524.60	47,72,21,661.40	
B EXPENDITURE							
Staff Payments & Benefits	13						
Teaching Staff		-	-	26,02,74,634.00	26,02,74,634.00	18,46,16,454.00	
Administrative Staff		-	-	1,37,24,153.00	1,37,24,153.00	1,00,13,794.00	
Library Staff		-	-	66,55,050.00	66,55,050.00	43,48,610.00	
Laboratory Staff		-	-	1,58,34,258.00	1,58,34,258.00	1,09,46,346.00	
Sub-ordinate Staff		-	-	1,34,85,245.00	1,34,85,245.00	99,73,440.00	
Pension		-	-	7,13,46,401.00	7,13,46,401.00	7,04,18,243.00	
Gratuity		-	-	80,94,203.00	80,94,203.00	49,98,591.00	
Leave Encashment		-	-	42,87,859.00	42,87,859.00	50,38,841.00	
Medical Expenses		-	-	88,71,647.00	88,71,647.00	87,56,796.00	
Liveries & Uniform		-	-	-	-	82,619.00	
		-	-	40,25,73,450.00	40,25,73,450.00	30,91,93,734.00	
Academic Expenses	14						
Student Welfare Expenses							
Fee Concession		-	-	29,520.00	29,520.00	11,700.00	
Library & Reading Room Expenses							
Books		-	-	-	-	-	
Accessories & Stationery		-	-	-	-	-	
Newspapers & Periodicals		-	-	-	-	-	
Binding of Books		-	-	-	-	-	
Automation		-	-	-	-	-	
Library Repair Works & others		-	-	15,18,981.00	15,18,981.00	19,03,684.00	
Science Laboratory & Contingencies							
Maintenance of Laboratories		-	-	1,59,876.00	1,59,876.00	1,42,490.00	
Science Excursion (Botany & Zoology)		-	-	4,500.00	4,500.00	1,500.00	
Botanical Garden		-	-	1,500.00	1,500.00	1,500.00	
Zoological Museum		-	-	1,500.00	1,500.00	-	
Herbarium & Botanical Museum		-	-	-	-	1,500.00	
Psychology Paper XII		-	-	-	-	-	
		-	-	17,15,877.00	17,15,877.00	20,62,374.00	



Administrative and General Expenses	15					
Electricity & Water Charges		-	-	94,47,477.10	94,47,477.10	64,90,585.40
Printing & Stationery		-	-	4,39,467.00	4,39,467.00	8,70,482.00
Telephone		-	-	10,156.00	10,156.00	16,259.00
Postage & Telegram		-	-	37,144.00	37,144.00	42,846.00
Local Conveyance		-	-	1,03,460.00	1,03,460.00	50,649.00
Misc. Expenses (Contingent)		-	-	76,867.00	76,867.00	1,12,656.00
Printing of Prospectus		-	-	3,67,463.00	3,67,463.00	2,96,985.00
Advertisement		-	-	1,37,693.00	1,37,693.00	4,12,308.00
NAAC Registration Expenses		-	-	34,101.00	34,101.00	3,43,908.00
		-	-	1,06,53,828.10	1,06,53,828.10	86,36,678.40
Transportation Expenses	16					
		-	-	3,152.00	3,152.00	14,936.00
Repairs & Maintenance	17					
Building Repair & White Washing		-	-	-	-	-
Garden Expenses		-	-	1,99,418.00	1,99,418.00	2,77,317.00
		-	-	1,99,418.00	1,99,418.00	2,77,317.00
Finance Costs	18					
Bank Charges		-	-	8,527.18	8,527.18	18,461.16
Legal Expenses		-	-	18,475.00	18,475.00	37,900.00
Professional Charges		-	-	1,28,029.00	1,28,029.00	1,21,593.00
Audit Fee (Statutory)		-	-	-	-	3,894.00
CRA Services Charges-NPS		-	-	11,056.00	11,056.00	18,684.00
		-	-	1,66,087.18	1,66,087.18	2,00,532.16
Other Expenses	19					
Property Tax-MCD		-	-	3,93,622.00	3,93,622.00	3,61,490.00
TOTAL (B)				41,57,05,434.28	41,57,05,434.28	32,07,47,061.56
Balance being excess of Income over Expenditure (A-B)				11,72,66,090.32	11,72,66,090.32	15,64,74,599.84
Transfer to / from Designated Funds		-	-	-	-	-
Building Fund		-	-	-	-	-
Other (Specify)		-	-	-	-	-
Surplus Carried forward to Balance Sheet					11,72,66,090.32	15,64,74,599.84
Notes on Accounts	20					

For submission to UGC
and University of Delhi only


S.O. (Accounts)


Bursar


Principal

In terms of our separate report of even date

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 00734N
New Delhi
M. No. 086537



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537AAAABB6899
Date : 02.12.2021
Place: New Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2018-2019

Schedule - 1(a)

GENERAL FUNDS - Other Fund

Sl.No.	PARTICULARS	Opening Balance as on	Recd./Trfd. during	Intt. Recd./Acrd.	Intt.Recd.on St.	TOTAL	Refund/Trfd. during	Closing Balance as
		1.4.2018	the year	during the year	Sec.Invest.	5 = (1+2+3+4)	the year	on 31.3.2019
		1	2	3	4		6	7 = (5-6)
1	Student Security & Caution Money Lapsed Fund	1,58,06,472.00	-	2,16,546.00	-	1,60,23,018.00	15,995.00	1,60,07,023.00
2	Student Aid Fund	44,39,502.01	9,88,625.00	4,33,720.00		58,61,847.01	6,99,730.00	51,62,117.01
	GRAND TOTAL	2,02,45,974.01	9,88,625.00	6,50,266.00	-	2,18,84,865.01	7,15,725.00	2,11,69,140.01

For submission to UGC
and University of Delhi only


S.O. (Accounts)


Bursar


Principal

In terms of our separate report of

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



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537AAAABB6899
Date : 02.12.2021
Place: New Delhi

Sr. No.	Particulars	Amount Received			Expenditure Incurred		Net Closing Balance as on 31.03.2019 (Credit Balance)	Net Closing Balance as on 31.03.2019 (Debit Balance)	
		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
		1	2	3 = (1+2)	4	5	6 = (4+5)	7 = (3-6)	8 = (3-6)
8	Bio-Chemistry DST FIST Project	-	-	-	-	-	-	-	-
6	Bio-Chemistry Lab.	-	-	-	-	-	-	-	-
4	Bio-Chemistry Research Project	92,016.71	-	92,016.71	40,950.47	-	40,950.47	-	40,950.47
3	Chemistry Lab.	-	-	-	-	-	-	92,016.71	-
5	Cohesive Grant	-	-	-	1,015.16	-	1,015.16	-	1,015.16
10	Construction of Additional class room	3,035.26	-	3,035.26	10,672.49	-	10,672.49	-	10,672.49
7	Construction of Bio-Chem & Physics Lab.	-	-	-	-	-	-	3,035.26	-
22	Construction of Women's Hostel	-	-	-	1,74,479.56	-	1,74,479.56	-	1,74,479.56
31	Dst-Inspire-Bio-Chem.Padamshree Mudgal	-	-	-	-	-	-	-	-
12	Eighth Plan	12,802.00	8,25,281.00	8,25,281.00	-	9,28,815.00	9,28,815.00	(1,03,534.00)	-
15	Eleventh Plan	-	-	12,802.00	-	-	-	12,802.00	-
18	Establishment of UGC-NRC	800.00	19,61,094.00	19,61,094.00	19,68,112.00	-	19,68,112.00	-	7,018.00
32	Fdp	94,833.00	2,14,976.00	3,09,809.00	-	1,42,526.00	1,42,526.00	1,67,283.00	-
29	Innovation Projects	5,46,423.00	-	5,46,423.00	-	-	-	5,46,423.00	-
21	International Conference-ICGC	-	5,69,158.00	5,69,158.00	1,01,485.00	4,85,599.00	5,87,084.00	83,559.00	1,01,485.00
38	International Conference-Sonia Mehta	-	7,10,000.00	7,10,000.00	-	6,54,841.00	6,54,841.00	-	(55,159.00)
39	Iqac	-	-	-	-	1,20,000.00	1,20,000.00	-	1,20,000.00
20	National Conference Grant-UGC	-	-	-	7,49,706.95	-	7,49,706.95	-	7,49,706.95
33	National Seminar-Icssr-Vandana Tripathi	-	1,31,250.00	1,31,250.00	-	1,69,424.00	1,69,424.00	(38,174.00)	-
13	Ninth Plan	-	-	-	20,002.00	-	20,002.00	-	20,002.00
34	Nppc-Pooja Anand	-	52,800.00	52,800.00	-	19,293.00	19,293.00	33,507.00	-
17	One Time Special Grant under Xth Plan	1,827.00	-	1,827.00	-	-	-	1,827.00	-
1	PC/XT Computer	38,904.90	-	38,904.90	-	-	-	38,904.90	-
2	Psychology Book	68.04	-	68.04	-	-	-	68.04	-
35	Res.-Dst-Zoology-Amar Jyoti	-	30,53,550.00	30,53,550.00	-	1,11,186.00	1,11,186.00	29,42,364.00	-
36	Res.Project-Icssr-Suranjita Roy	-	1,12,500.00	1,12,500.00	-	-	-	1,12,500.00	-
40	Res.Serb-Ecr-Amarjyoti	-	-	-	-	23,79,347.00	23,79,347.00	-	23,79,347.00
41	Res.-Ugc-Bsr Research Start Up-Exp.	-	-	-	-	6,66,155.00	6,66,155.00	-	6,66,155.00
24	Research Grant from DRDO-Psychology	54,888.00	-	54,888.00	-	-	-	54,888.00	-
25	Research Grant from ICSSR	61,175.00	-	61,175.00	-	-	-	61,175.00	-
9	Re-structuring Course at 1st Degree Level	-	-	-	13,117.00	-	13,117.00	-	13,117.00
27	Res-UGC-BSR Research start-up expenses	6,52,646.00	-	8,00,000.00	-	1,47,354.00	1,47,354.00	6,52,646.00	-
11	Seventh Plan	28.20	-	28.20	-	-	-	28.20	-
26	Special Grant lift EDMC	16,50,000.00	-	16,50,000.00	-	-	-	16,50,000.00	-
28	Star College Project Grant	61,961.12	-	61,961.12	-	35,000.00	35,000.00	26,961.12	-
30	Star Innovation Project	3,15,523.00	-	3,15,523.00	-	34,701.00	34,701.00	3,15,523.00	34701.00
14	Tenth Plan	-	-	-	3,17,537.00	-	3,17,537.00	-	3,17,537.00
16	Twelfth Plan	86,78,096.00	-	86,78,096.00	-	3,74,919.00	3,74,919.00	83,03,177.00	-
19	UGC Sensitization Awareness Grant	4,365.00	-	4,365.00	-	-	-	4,365.00	-
37	Ugc-Travel Grant	-	6,20,362.00	6,20,362.00	-	6,20,362.00	6,20,362.00	-	-
	Total Amount	9,06,772.91	76,30,609.00	2,06,67,717.23	30,79,540.63	56,77,186.00	1,02,86,599.63	1,49,62,145.23	45,81,027.63

S.O. (Accounts)

Pooja Jain
Bursar

Janita B
Principal

For submission to UGC
and University of Delhi only

In terms of our separate report of even date

For Gupta Nandan & Associates
Chartered Accountants

ICAI Firm Registration Number: 1007724N

Pawan Kumar Gupta
Proprietor
Membership Number: 086537
UDIN : 22086537AAAAB06399
Date : 02.12.2021
Place: New Delhi



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2018-2019

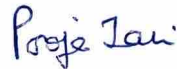
Schedule - 1(c) & 7(c)

OBC FUND GRANTS & EXPENDITURES

Sl.No.	PARTICULARS	Grant Received				PARTICULARS	Expenditure			Net Closing Balance as on 31.3.2019
		Opening Balance as on 1.4.2018	Grant Received during the year	Interest Received during the year	Total as on 31.3.2019		Opening Balance as on 1.4.2018	Expenditure during the year	Total as on 31.3.2019	
		1	2	3	4=(1+2+3)		5	6	7=(5+6)	
A	RECURRING GRANT					RECURRING EXPENDITURE				
1	OBC Grant-Repair & Renovation Existing Infrastructure	(45,52,120.00)	-	-	(45,52,120.00)	Repair & Renovation Existing Infrastructure	-	-	-	(45,52,120.00)
2	OBC Teaching Salary Grant	3,62,74,958.00	-	-	3,62,74,958.00	OBC Teaching Salary	-	2,87,72,351.00	2,87,72,351.00	75,02,607.00
3	OBC Non-Teaching Salary Grant	(16,48,166.00)	-	-	(16,48,166.00)	OBC Non-Teaching Salary	-	27,09,205.00	27,09,205.00	(43,57,371.00)
4	OBC Grant-Library Books Revised Semester based undergraduate Science course	-	-	-	-	Library Books Revised Semester based undergraduate Science course	-	-	-	-
5	OBC Grant-System & Network Administrator-Contract basis for six months	2,25,000.00	-	-	2,25,000.00	System & Network Administrator-Contract basis for six months	-	-	-	2,25,000.00
	TOTAL (A)	3,02,99,672.00	-	-	3,02,99,672.00		-	3,14,81,556.00	3,14,81,556.00	(11,81,884.00)
B	NON-RECURRING GRANT					NON-RECURRING EXPENDITURE				
1	OBC Grant	8,32,00,000.00	-	-	8,32,00,000.00	Renovations and Repairs of classrooms, Lab & Lib	-	1,00,000.00	1,00,000.00	-
2	Interest on OBC Grant	1,70,76,636.00	-	17,29,266.00	1,88,05,902.00	Science Laboratories Equipments	-	-	-	-
						Text Books-- Library	-	-	-	-
						Replacement / Rep. of Furniture for classrooms, Laboratories and Library	-	-	-	-
						Survey Report Expenses	-	-	-	-
	TOTAL (B)	10,02,76,636.00	-	17,29,266.00	10,20,05,902.00		-	1,00,000.00	1,00,000.00	10,19,05,902.00
	GRAND TOTAL (A+B)	13,05,76,308.00	-	17,29,266.00	13,23,05,574.00		-	3,15,81,556.00	3,15,81,556.00	10,07,24,018.00

For submission to UGC and University of Delhi only


S.O. (Accounts)


Bursar


Principal

In terms of our separate report of

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number: 007124N



Pawan Kumar Gupta
Proprietor
Membership Number: 086537
UDIN : 22086537AAAABB6899
Date : 02.12.2021
Place: New Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2018-2019

Schedule - 1(d)

GENERAL FUNDS - Development Fee Fund

Sl.No.	PARTICULARS	Opening Balance as on	Received during the	TOTAL	Expenditure	Refund during the	TOTAL	Closing Balance as
		1.4.2018	year	3 = (1+2)	during the year	year	6 = (4+5)	on 31.3.2019
		1	2		4	5		7 = (3-6)
1	Development Fee Fund	1,01,35,548.71	59,30,250.00	1,60,65,798.71	21,68,509.00	12,000.00	21,80,509.00	1,38,85,289.71
GRAND TOTAL		1,01,35,548.71	59,30,250.00	1,60,65,798.71	21,68,509.00	12,000.00	21,80,509.00	1,38,85,289.71

Infrastructure Aug -
1443281
Maintenance physical
-725228

Schedule - 1(e)

GENERAL FUNDS - General Maintenance Fee Fund

Sl.No.	PARTICULARS	Opening Balance as on	Received during the	TOTAL	Expenditure	Refund during the	TOTAL	Closing Balance as
		1.4.2018	year	3 = (1+2)	during the year	year	6 = (4+5)	on 31.3.2019
		1	2		4	5		7=(3-6)
1	General Maintenance Fee Fund	82,03,145.78	81,89,000.00	1,63,92,145.78	75,55,699.00	14,500.00	75,70,199.00	88,21,946.78
GRAND TOTAL		82,03,145.78	81,89,000.00	1,63,92,145.78	75,55,699.00	14,500.00	75,70,199.00	88,21,946.78

For submission to UGC
and University of Delhi only


S.O. (Accounts)


Pooje Jain
Bursar


Janita Roy
Principal

In terms of our separate report of

For Gupta Nandan & Associates
Chartered Accountants

ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537AAAABB6899
Date : 02.12.2021
Place: New Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2018-2019

Schedule - 2

UNRESTRICTED FUNDS-Designated/ Earmarked Funds -Fixed Assets

Sl.No.	PARTICULARS	Opening Balance as	Additions during	Expenditure during	Net Closing Balance as
		on 1.04.2018	the year	the year	on 31.03.2019
		1	2	3	3=(1+2)
1	Building fund	13,85,559.40	-	-	13,85,559.40
2	Science Block Fund	6,88,070.97	-	-	6,88,070.97
3	Extended Block Fund	1,15,000.00	-	-	1,15,000.00
4	Hostel Block Fund	9,35,264.64	-	-	9,35,264.64
5	Teacher's Hostel Fund	3,96,157.99	-	-	3,96,157.99
6	Sub-Ordinate Staff Quarters Fund	1,05,320.12	-	-	1,05,320.12
7	Tube Well Fund	19,350.00	-	-	19,350.00
8	Infrastructure Fund (Bank Block)	(14,96,766.00)	6,06,528.00	-	(8,90,238.00)
9	Assets Capitalisation Fund	5,58,69,133.57	-	-	5,58,69,133.57
GRAND TOTAL		5,80,17,090.69	6,06,528.00	-	5,86,23,618.69


S.O. (Accounts)


Bursar


Principal

**For submission to UGC
and University of Delhi only**

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 : 22086537AAAABB6899
Date : 02.12.2021
Place: New Delhi

Schedule Forming Part of Balance Sheet for 2018-2019
CURRENT LIABILITIES & PROVISIONS
List of Sundry Creditors as on 31.3.2019

Sr. No.	Particulars	Amount in (Rs.)
		as on 31.03.2019
List of Sundry Creditors		
		3,02,791.00
1	Creators Engineers & Interiors	3,02,791.00
Sub Total		
List of Sundry Creditors (Others)		
		1,82,616.84
1	Group Insurance Scheme	4,690.00
2	Karamchari Union	38,299.90
3	LIC	5,380.00
4	Health Centre Contribution	1,07,450.00
5	Teachers Welfare Fund	1,700.00
6	SC/ST Union	1,405.00
7	OBC-D.U. Employees Association	1,052.00
8	D.U.C.L.S.A.	26,07,066.00
9	New Pension Scheme	75,682.00
10	TDS on GST	2,339.00
11	WCT	(3,105.00)
12	T/C Con. Co-op. Society Ltd.	3,450.00
13	Self Help	(14,496.00)
14	Aakanksha Bhatia	3,047.00
15	Poonam Khatana	79,125.00
16	Income Tax-U/S-194J	37,62,288.00
17	Income Tax-U/S-92B	31,457.00
18	Income Tax-U/S-194C	21,000.00
19	RBPT WROKSHOP-ANJU JAIN	1,80,000.00
20	Practical Examination-Du	70,90,446.74
Sub Total		
Grand Total		73,93,237.74

For submission to UG
and University of Delhi


S.O. (Accounts)


Bursar


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



Pawan Kumar
Proprietor
Membership Number 086537
UDIN : 22086537AAAABB6899
Date : 02.12.2021
Place: New Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007
Schedule Forming Part of Balance Sheet for 2018-2019

SCHEDULE-3 (b)

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

Sr. No.	Particulars	Amount in (Rs.)
		as on 31.03.2019
1	University Cultural Council Fees	38,195.00
2	University Enrolment Fees	11,75,350.00
3	University Library Fees	1,53,812.00
4	University Athletic Association Fees	3,81,870.00
5	University Examination Fees	55,70,813.00
6	University Development Fees	46,44,225.00
7	University Library Security	1,61,000.00
8	University Library Development	59,400.00
Amount Total		1,21,84,665.00

SCHEDULE-3 (c)

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

Sr. No.	Particulars	Amount in (Rs.)
		as on 31.03.2019
1	Salary recoverable	6,528.00
2	Pension Payable	5,41,956.00
3	Income Tax Receivable Staff	6,652.00
Amount Total		5,55,136.00

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Chartered Accountants
ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537AAAABB6899
Date : 02.12.2021
Place: New Delhi

SCHEDULE-3 (d)**CURRENT LIABILITIES & PROVISIONS**
List of Scholarship Payable as on 31.3.2019

Sr. No.	Particulars	Amount in (Rs.)
		as on 31.03.2019
1	SC/ST Scholarship (Directorate of Education)	1,56,911.00
2	SC/ST Scholarship (Directorate of Dev. Of Tribal/SC))	88,710.00
3	General Cultural Scholarship (ICCR)	1,84,935.00
4	National Scholarship (Directorate of Education)	6,980.00
5	Miscellaneous Scholarship	6,23,427.00
Amount Total		10,60,963.00

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007
Schedule Forming Part of Balance Sheet for 2017-2018**SCHEDULE-3 (e)****CURRENT LIABILITIES & PROVISIONS**
Security Payable as on 31.3.2019

Sr. No.	Particulars	Amount in (Rs.)
1	Canteen	55,000.00
2	Photostat	10,000.00
Amount Total		65,000.00

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Bursar
Principal

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724NPawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537AAAABB6899
Date : 02.12.2021
Place: New Delhi

Schedule Forming Part of Balance Sheet for 2018-2019

CURRENT LIABILITIES & PROVISIONS - Student Security & Caution Money

Schedule - 3(f)

Sl.No.	PARTICULARS	Opening Balance as on 1.4.2018	Received during the year	TOTAL	Transferred to Student Security Lapsed Fund during the year	Refund during the year	TOTAL	Closing Balance as on 31.3.2019
		1	2	3 = (1+2)	4	5	6 = (4+5)	7 = (3-6)
1	Student Security & Caution Money	63,36,040.00	15,41,800.00	78,77,840.00	5,65,600.00	4,200.00	5,69,800.00	73,08,040.00
GRAND TOTAL		63,36,040.00	15,41,800.00	78,77,840.00	5,65,600.00	4,200.00	5,69,800.00	73,08,040.00


S.O. (Accounts)


Bursar


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Chartered Accountants
ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537AAAABB6899
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DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2018-2019

Schedule - 4

INCOME & EXPENDITURE ACCOUNT

Sl.No.	PARTICULARS	Opening Balance as on 1.4.2018	Excess of Income over Expenditure during the year (as per Income and Expenditure Account)	Balance as on 31.03.2019
		1	2	3 = (1+2)
1	INCOME & EXPENDITURE ACCOUNT	25,83,21,419.67	11,72,66,090.32	37,55,87,509.99
GRAND TOTAL		25,83,21,419.67	11,72,66,090.32	37,55,87,509.99


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In terms of our separate report of even date

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



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

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007
Schedule Forming Part of Balance Sheet for 2018-2019

SCHEDULE -5

FIXED ASSETS - Tangible Assets

Sr. No.	PARTICULARS	Opening Balance as on 01.04.2018	Additions during the year	Closing Balance as on 31.3.2019	
		1	2	3= (1+2)	
1	Building at University Enclave				
	College building	12,15,654.09	-	12,15,654.09	
	Principal Bungalow	1,33,173.60	-	1,33,173.60	
	Open Air Theatre	6,003.00	-	6,003.00	
	Roads	30,728.71	-	30,728.71	13,85,559.40
2	Science Block				
	Building	5,92,411.34	-	5,92,411.34	
	Fans (Electric)	29,125.89	-	29,125.89	
	Other Furniture	40,578.91	-	40,578.91	6,62,116.14
3	Extended Block				
	Building	1,17,212.64	-	1,17,212.64	
	Fans (Electric)	9,950.48	-	9,950.48	1,27,163.12
4	Hostel Block	11,73,600.15	-		11,73,600.15
5	Bank Block	4,77,646.00	-		4,77,646.00
6	Staff Quarters	6,34,561.77	-		6,34,561.77
7	Tube Well	19,350.00	-		19,350.00
8	Gas Plant	47,661.64	-		47,661.64
9	Play Ground	35,080.39	-		35,080.39
10	Mobile phone	15,255.00	-		15,255.00
11	Extension of Library	4,42,307.00	-		4,42,307.00
12	Furniture (Hostel)	46,753.00	-		46,753.00
13	Furniture (College)	96,62,123.35			96,62,123.35
14	Computers	61,13,077.00			61,13,077.00
15	Equipments	2,00,72,956.81			2,00,72,956.81
16	Library Books	1,99,91,941.02	-		1,99,91,941.02
	GRAND TOTAL	6,09,07,151.79	-		6,09,07,151.79

**For submission to UGC
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In terms of our separate report of even

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



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537AAAABB6899
Date : 02.12.2021
Place: New Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2018-2019

Schedule - 6

INVESTMENTS

Sl.No.	PARTICULARS	Opening Balance as on 01.04.2018	Additions during the year	Interest Received/ Accrued during	TOTAL	Matured during the year	Reinvested during the year	Interest Trfd. to DRC Society	Closing Balance as on 31.03.2019
		1	2	3	1+2+3=4	5	6		4-5+6=7
1	Student Security Fund Investment	34,86,368.00	-	2,29,825.00	37,16,193.00	-	-	-	37,16,193.00
2	Student Security & Caution Money Lapsed Fund Investment	1,47,53,672.00	-	2,16,546.00	1,49,70,218.00	-	-	-	1,49,70,218.00
3	Student Aid Fund Investment	29,45,268.00	-	2,03,895.00	31,49,163.00	-	-	-	31,49,163.00
	TOTAL	2,11,85,308.00	-	6,50,266.00	2,18,35,574.00	-	-	-	2,18,35,574.00
4	Endowment Fund	5,01,100.00	-	-	5,01,100.00	-	-	-	5,01,100.00
	GRAND TOTAL	2,16,86,408.00	-	6,50,266.00	2,23,36,674.00	-	-	-	2,23,36,674.00

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In terms of our separate report of

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

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537AAAABB6899
Date : 02.12.2021
Place: New Delhi



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2018-2019

SCHEDULE-7 (a)

CURRENT ASSETS
CASH and BANK BALANCES

Sr. No.	Particulars	Amount in (Rs.)
		as on 31.03.2019
a.	Cash & Bank Balances	
1	Petty Cash (Cash in hand)	48.00
b.	Balance With Scheduled Bank	
1	Indian Overseas Bank-SB.A/c No.173401000010001	20,80,88,699.83
2	Indian Overseas Bank-SB.A/c No.173401000010002	16,76,11,198.05
3	Indian Overseas Bank-SB.A/c No.173401000010015	2,48,37,588.80
4	Indian Overseas Bank-SB.A/c No.173401000010020	88,79,421.86
5	Grant Cheque in transit - UGC	11,52,12,000.00
6	Grant Cheque in transit - Daulat Ram College Society	20,00,000.00
		52,66,28,956.54

For submission to UGC
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S.O. (Accounts)


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



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537AAAABB6899
Date : 02.12.2021
Place: New Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2018-2019

Schedule - 7(d)

CURRENT ASSETS - Staff Quarter License Fee Recoverable

Sl.No.	PARTICULARS	Opening Balance as on	Expenditure during the	TOTAL	Recovered during the	Closing Balance as on
		1.4.2018	year		year	31.3.2019
		1	2	3 = (1+2)	4	6 = (4+5)
1	Staff Quarter License Fee Recoverable	39,45,600.07	84,059.00	40,29,659.07	48,549.00	39,81,110.07
GRAND TOTAL		39,45,600.07	84,059.00	40,29,659.07	48,549.00	39,81,110.07

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Principal

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

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537AAAABB6899
Date : 02.12.2021
Place: New Delhi



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2018-2019

Schedule - 7(e)

CURRENT ASSETS - Daulat Ram College Society

Sl.No.	PARTICULARS	Opening Balance as on 1.4.2018	Expenses Borne by the Society	Share of Maintenance Grant for the year 2018-19	TOTAL	Interest Earned on Endowment Fund during the year	Received during the year	TOTAL	Closing Balance as on 31.3.2019
		1	2	3	4 = (1+2+3)	5	6	7 = (5+6)	8 = (4-7)
1	Daulat Ram College Society	37,80,631.00	44,503.00	40,18,682.00	78,43,816.00	30,068.00	20,00,000.00	20,30,068.00	58,13,748.00
2	Balance of Trust Share Receivable	5,01,71,000.00	-	-	5,01,71,000.00			-	5,01,71,000.00
GRAND TOTAL		5,39,51,631.00	44,503.00	40,18,682.00	5,80,14,816.00	30,068.00	20,00,000.00	20,30,068.00	5,59,84,748.00

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In terms of our separate report of even date attached

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

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 22086537AAAABB6899
Date : 02.12.2021
Place: New Delhi



Sr. No.	Particulars	Amount in (Rs.) as on 31.03.2019
List of dues from Staff		
1	Manjula Rath	1,08,000.00
2	Festival Advance	25,615.00
3	K. Nirmla	(10,423.00)
4	Jaya Chaudhary	25,686.00
5	P. L. Nair	1,000.00
6	Kavita Sharma (Comm.)	5,710.00
7	Preeti Kapur	84,076.00
8	ADMN. STAFF-LTC ADVANCE	2,06,000.00
9	Sarita Nanda	22,097.00
10	MADHURENDRA SINGH	38,700.00
11	TRISHA MITRA	54,000.00
12	Sharda Bastani	6,110.00
13	LIB STAFF-LTC ADVANCE	88,300.00
14	MEETU KHOSLA	51.00
15	REKHA KATHAL	10,000.00
16	S. DEVAN	(26,355.00)
17	SUB-ORD STAFF-LTC ADVANCE	2,10,300.00
18	TEACHING-LTC ADVANCE	34,000.00
19	House Building Loan	5,355.00
20	Income Tax	44,645.00
21	LAB STAFF-LTC ADVANCE	2,62,200.00
22	BHUPINDER SINGH	10,000.00
23	TEACHING PAYABLE	(97,818.00)
24	Padamshree Mudgal	21,500.00
List of dues from Others		
16	Dubeys Information Pool & Solution Pvt. Ltd.	3,25,000.00
17	Rites Ltd.	5,09,44,625.00
18	Amba Photoistal	-
19	Aruna Bhatia	-
20	Malathi Subramanian	-
21	Raj Kumari Kuba	-
22	Shefali Chakravarty	3,569.00
23	Sripati	-
24	Om Prakash Sharma	-
25	Fee For 2016-17 Receivable From University of Delhi	17,61,290.00
26	TDS Receivable 17-18	5,895.00
27	Imprest Against Postage Stamps	25,545.00
28	TDS F. Y. 2016-17	1,634.00
	Total	5,41,96,307.00

SCHEDULE-8 (b)

DEPOSITS

List of Security Deposits as on 31.3.2019

Sr. No.	Particulars	Amount in (Rs.) as on 31.03.2019
1	Delhi Vidyal Board	6,965.00
2	Anand Super Service Station	500.00
3	Kitchen Aids	5,400.00
4	INDRAPRASTHA GAS LTD	1,52,370.00
5	OTHERS PHOTO STATE	(25,000.00)
6	TPDDL-Security	2,80,500.00
	Total	4,20,735.00

**For submission to UGC
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[Signature]
S.O. (Accounts)
Bursar

[Signature]
Principal

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number: 068274N
New Delhi
M. No. 086537

Pawan Kumar Gupta
Proprietor
Membership Number: 086537
UDIN : 22086537AAAAABB6899
Date : 02.12.2021
Place: New Delhi