



# **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  
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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 **31<sup>st</sup> 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: 3<sup>rd</sup> 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.)
<b>SOURCES OF FUNDS</b>				
<b>UNRESTRICTED FUNDS</b>				
	General Fund	1	1,16,05,195.18	99,74,009.18
	Designated/ Earmarked Funds	2	93,04,938.61	91,49,062.11
<b>LOANS (LIABILITY)</b>				
	LOANS & BORROWINGS	3	37,98,678.00	33,91,483.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				
	SUNDRY LIABILITIES	4	3,66,434.84	2,89,967.84
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>				
		5	11,71,61,627.79	10,24,38,069.53
<b>TOTAL</b>			<b>14,22,36,874.42</b>	<b>12,52,42,591.66</b>
<b>APPLICATION OF FUNDS</b>				
<b>FIXED ASSETS</b>				
	Tangible Assets	6	88,36,666.33	86,80,789.83
<b>INVESTMENTS</b>				
	Long Term	7	12,16,91,809.00	10,91,39,303.00
<b>CURRENT ASSETS</b>				
		8	20,56,004.61	69,74,848.43
<b>LOAN, ADVANCES &amp; DEPOSITS</b>				
		9	96,52,394.48	4,47,650.40
<b>TOTAL</b>			<b>14,22,36,874.42</b>	<b>12,52,42,591.66</b>
<b>Notes on Accounts</b>		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.)
<b>SOURCE OF FUNDS</b>			
<b>UNRESTRICTED FUNDS</b>			
GENERAL FUND	1	1,16,05,195.18	99,74,009.18
DESIGNATED / EARMARKED FUNDS	2	93,04,938.61	91,49,062.11
<b>LOANS (LIABILITY)</b>			
LOANS & BORROWINGS	3	37,98,678.00	33,91,483.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
SUNDRY LIABILITIES	4	3,66,434.84	2,89,967.84
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			
	5	11,71,61,627.79	10,24,38,069.53
<b>TOTAL</b>		<b>14,22,36,874.42</b>	<b>12,52,42,591.66</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
TANGIBLE ASSETS	6	88,36,666.33	86,80,789.83
<b>INVESTMENTS</b>			
LONG TERM	7	12,16,91,809.00	10,91,39,303.00
SHORT TERM			
<b>CURRENT ASSETS</b>			
CASH AND BANK BALANCES	8	20,56,004.61	69,74,848.43
<b>LOANS, ADVANCES &amp; DEPOSITS</b>			
	9		
ADVANCES	a)	96,39,514.08	4,34,770.00
SECURITY DEPOSITS	b)	12,880.40	12,880.40
<b>TOTAL</b>		<b>14,22,36,874.42</b>	<b>12,52,42,591.66</b>
Notes on Accounts	18		

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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**

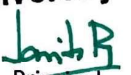
**INCOME AND EXPENDITURE ACCOUNT OF HOSTEL FOR THE PERIOD ENDED ON 31.3.2019**

Particulars	Schedule	As at 31st March, 2019					As at 31st March, 2018
		Unrestricted Funds			Restricted Fund	Total	Amount (in Rs.)
		Corpus	Designated Fund	General Fund			
<b>INCOME</b>							
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
<b>TOTAL (A)</b>		-	-	<b>3,15,96,223.72</b>	-	<b>3,15,96,223.72</b>	<b>3,27,47,045.25</b>
<b>EXPENDITURE</b>							
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
<b>TOTAL (B)</b>		-	-	<b>1,60,64,010.46</b>	-	<b>1,60,64,010.46</b>	<b>2,02,79,471.10</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		-	-	<b>1,55,32,213.26</b>	-	<b>1,55,32,213.26</b>	<b>1,24,67,574.15</b>
Transfer to / from Designated Funds		-	-	8,08,655.00	-	8,08,655.00	6,46,420.00
Building Fund		-	-	-	-	-	-
Other (Specify)		-	-	-	-	-	-
<b>Balance Being Surplus (Deficit) Carried to General Fund</b>		-	-	<b>1,47,23,558.26</b>	-	<b>1,47,23,558.26</b>	<b>1,18,21,154.15</b>
Notes on Accounts	18						

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Junior Assistant (Accounts)

  
Warden

  
Principal

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

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

*[Signature]*  
Junior Assistant (Accounts)

*[Signature]*  
Warden

**For submission to UGC  
and University of Delhi only**  
*[Signature]*  
Principal

In terms of our separate report of even date attached

For Gupta Nandan & Associates  
Chartered Accountants  
ICAI Firm Registration Number 0022002



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 - I  
GENERAL FUNDS - Other Fund**

Sl.No.	PARTICULARS	Opening Balance as on 1.4.2018 1	Recd./Trfd. during the year 2	Intt. Recd./Acrd. during the year 3	Closing Balance as on 31.3.2019 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
	<b>GRAND TOTAL</b>	<b>99,74,009.18</b>	<b>9,32,226.00</b>	<b>6,98,960.00</b>	<b>1,16,05,195.18</b>

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*[Signature]*  
Junior Assistant (Accounts)

*[Signature]*  
Warden

*[Signature]*  
Principal

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ICAI Firm Registration Number 007724N



Pawan Kumar Gupta  
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Membership Number 086537  
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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 - 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	Assets Capitalisation Fund	91,49,062.11	1,55,876.50	93,04,938.61
	<b>GRAND TOTAL</b>	<b>91,49,062.11</b>	<b>1,55,876.50</b>	<b>93,04,938.61</b>

*[Signature]*  
Junior Assistant (Accounts)

*[Signature]*  
Warden

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*[Signature]*  
Principal

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Membership Number 086537  
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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 - 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)
<b>SECURED LOAN</b>								
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
	<b>Total</b>	<b>5,35,093.00</b>	<b>-</b>	<b>42,707.00</b>	<b>5,77,800.00</b>	<b>-</b>	<b>-</b>	<b>5,77,800.00</b>
<b>UNSECURED LOAN</b>								
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
	<b>Total</b>	<b>28,56,390.00</b>	<b>3,14,500.00</b>	<b>66,988.00</b>	<b>32,37,878.00</b>	<b>17,000.00</b>	<b>-</b>	<b>32,20,878.00</b>
	<b>GRAND TOTAL</b>	<b>33,91,483.00</b>	<b>3,14,500.00</b>	<b>1,09,695.00</b>	<b>38,10,678.00</b>	<b>17,000.00</b>	<b>-</b>	<b>37,98,678.00</b>

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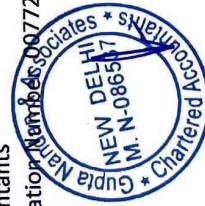
*Swie Kelle*  
Warden

*Junior Assistant (Accounts)*

*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 - 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
	<b>Amount Total</b>	<b>2,89,967.84</b>	<b>3,66,434.84</b>

**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 - 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
	<b>GRAND TOTAL</b>	<b>10,24,38,069.53</b>	<b>1,47,23,558.26</b>	<b>11,71,61,627.79</b>

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

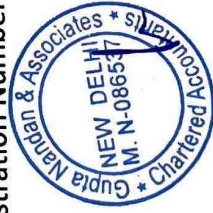
  
 Junior Assistant (Accounts)

  
 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 -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	Steblyzer	2,90,500.00	-	2,90,500.00
25	Geyser	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
<b>GRAND TOTAL</b>		<b>86,80,789.83</b>	<b>1,55,876.50</b>	<b>88,36,666.33</b>

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 : 22086537ABGVUJ7111

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	<b>DRC Hostel welfare fund Investment</b>						
	(FDR-173404000000182)	1,36,202.00	0	9,071.00	1,45,273.00	-	1,45,273.00
2	<b>DRCH Development Fund</b>						
	(FDR-173404501500216)	64,87,958.00	0	4,15,100.00	69,03,058.00	-	69,03,058.00
	(FDR-1734040000001646)	40,08,710.00	-	2,77,308.00	42,86,018.00	-	42,86,018.00
3	<b>DRCH Silver Jubilee Investment</b>						
	(FDR-1734040000000183)	87,059.00	0	5,798.00	92,857.00	-	92,857.00
4	<b>R.D.P.s (FDRs with I.O.B)</b>						
	(FDR-1734040000000029)	60,36,475.00	0	4,02,293.00	64,38,768.00	-	64,38,768.00
	(FDR-1734040000000030)	60,36,475.00	0	4,02,293.00	64,38,768.00	-	64,38,768.00
	(FDR-1734040000000015)	63,86,110.00	0	4,25,325.00	68,11,435.00	-	68,11,435.00
	(FDR-1734040000000046)	62,94,713.00	0	4,15,250.00	67,09,963.00	-	67,09,963.00
	(FDR-1734040000000175)	1,02,14,237.00	0	-	1,02,14,237.00	-	1,02,14,237.00
	(FDR-1734040000000181)	1,02,14,237.00	0	-	1,02,14,237.00	-	1,02,14,237.00
	(FDR-1734040000000195)	1,02,14,237.00	0	-	1,02,14,237.00	-	1,02,14,237.00
	(FDR-1734040000000226)	29,32,162.00	0	1,95,286.00	31,27,448.00	-	31,27,448.00
	(FDR-173404501300351)	98,59,979.00	0	3,38,304.00	1,01,98,283.00	-	1,01,98,283.00
	(FDR-1734040000001638)	79,24,369.00	0	2,69,012.00	81,93,381.00	-	81,93,381.00
	(FDR-17340400000002516)	-	50,00,000.00	5,484.00	50,05,484.00	-	50,05,484.00
	(FDR-17340400000002517)	-	20,00,000.00	2,194.00	20,02,194.00	-	20,02,194.00
	(FDR-17340400000002518)	-	15,00,000.00	1,645.00	15,01,645.00	-	15,01,645.00
	(FDR-17340400000001644)	79,20,069.00	0	2,68,717.00	81,88,786.00	-	81,88,786.00
	(FDR-173404501500215)	1,28,35,373.00			1,28,35,373.00	-	1,28,35,373.00
5	<b>Student's Alumni Fund Investment</b>						
	(FDR-1734040000000176)	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	<b>Student's Mess Advance Fund Investment</b>						
	(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	<b>Student's Mess Advance Lapsed Fund Investment</b>						
	(FDR-173404501200074)	80,719.00	0	2,567.00	83,286.00	-	83,286.00
8	<b>Student's Mess Fee Lapsed Investment</b>						
	(FDR-173404501200073)	56,076.00	0	1,549.00	57,625.00	-	57,625.00
9	<b>Student's Security Fund Investment</b>						
	(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	<b>Student's Security Lapsed Fund Investment</b>						
	(FDR-173404501200072)	80,937.00	0	2,436.00	83,373.00	-	83,373.00
	<b>GRAND TOTAL</b>	<b>10,91,39,303.00</b>	<b>90,12,250.00</b>	<b>3,90,256.00</b>	<b>12,16,91,809.00</b>		<b>12,16,91,809.00</b>

**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 007754  
**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
	<b>Cash &amp; Bank Balances</b>		
1	Petty Cash (Cash in hand)	393.78	393.78
	<b>Balance With Scheduled Bank</b>		
2	Indian Overseas Bank Saving Account No.(173401000010007)	69,74,454.65	20,55,610.83
	<b>Amount Total</b>	<b>69,74,848.43</b>	<b>20,56,004.61</b>

**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
<b>Amount Total</b>		<b>4,34,770.00</b>	<b>96,39,514.08</b>

**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
<b>Amount Total</b>		<b>12880.40</b>	<b>12880.40</b>

**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 007724N



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



18-19 B

# **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 "**Maintenance Grant Fund Account**" of **Daulat Ram College, University of Delhi**, which comprise the Balance Sheet as at 31<sup>st</sup> 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: 2<sup>nd</sup> December, 2021

Place: New Delhi

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

Particulars			As at 31st March, 2019	As at 31st March, 2018
			Amount (in Rs.)	Amount (in Rs.)
<b>SOURCES OF FUNDS</b>		<b>Schedule</b>		
<b>UNRESTRICTED FUNDS</b>				
	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
<b>RESTRICTED FUNDS</b>				
		3	13,47,61,941.62	9,23,78,272.42
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				
		4	37,55,87,509.99	25,83,21,419.67
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>				
<b>TOTAL</b>			<b>76,06,18,266.03</b>	<b>60,35,83,047.19</b>
<b>APPLICATION OF FUNDS</b>				
<b>FIXED ASSETS</b>		5		
	Tangible Assets		6,09,07,151.79	6,09,07,151.79
	Intangible Assets			
	Capital Work-In-Progress			
<b>INVESTMENTS</b>		6	2,23,36,674.00	2,16,86,408.00
	Long Term			
	Short Term			
<b>CURRENT ASSETS</b>		7	62,27,57,398.24	47,94,55,557.72
<b>LOAN, ADVANCES &amp; DEPOSITS</b>		8	5,46,17,042.00	5,25,79,012.00
<b>TOTAL</b>			<b>76,06,18,266.03</b>	<b>61,46,28,129.51</b>
<b>Notes on Accounts</b>		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		As at 31st March, 2019	As at 31st March, 2018
	Schedule	Amount (In Rs.)	Amount (In Rs.)
<b>SOURCE OF FUNDS</b>			
<b>UNRESTRICTED FUNDS</b>			
<b>GENERAL FUND</b>			
OTHER FUND	1		
	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
		<b>19,11,44,095.73</b>	<b>19,43,65,164.41</b>
<b>DESIGNATED /EARMARKED FUNDS</b>			
FIXED ASSETS FUND	2		
		<b>5,86,23,618.69</b>	<b>5,80,17,090.69</b>
<b>RESTRICTED FUNDS</b>			
ENDOWMENT FUND		<b>5,01,100.00</b>	<b>5,01,100.00</b>
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
SUNDRY CREDITORS	3		
	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 INDIAN 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
		<b>13,47,61,941.62</b>	<b>9,23,78,272.42</b>
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			
	4	<b>37,55,87,509.99</b>	<b>25,83,21,419.67</b>
<b>TOTAL</b>		<b>76,06,18,266.03</b>	<b>60,35,83,047.19</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
	5	<b>6,09,07,151.79</b>	<b>6,09,07,151.79</b>
TANGIBLE ASSETS			
INTANGIBLE ASSETS			
CAPITAL IN WORK-IN-PROGRESS			
<b>INVESTMENTS</b>			
	6	<b>2,23,36,674.00</b>	<b>2,16,86,408.00</b>
LONG TERM			
SHORT TERM			
<b>CURRENT ASSETS</b>			
	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)		
		<b>62,27,57,398.24</b>	<b>47,94,55,557.72</b>
<b>LOANS, ADVANCES &amp; DEPOSITS</b>			
	8		
ADVANCES	a)	5,41,96,307.00	5,22,85,647.00
SECURITY DEPOSITS	b)	4,20,735.00	2,93,365.00
		<b>5,46,17,042.00</b>	<b>5,25,79,012.00</b>
<b>TOTAL</b>		<b>76,06,18,266.03</b>	<b>61,46,28,129.51</b>

**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 : 22086537AAAAB6899  
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			
<b>INCOME</b>							
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	-	-	-	-	-	-
<b>TOTAL (A)</b>		-	-	-	<b>53,29,71,524.60</b>	<b>53,29,71,524.60</b>	<b>47,72,21,661.40</b>
<b>EXPENDITURE</b>							
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
<b>TOTAL (B)</b>		-	-	-	<b>41,57,05,434.28</b>	<b>41,57,05,434.28</b>	<b>32,07,47,061.56</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		-	-	-	<b>11,72,66,090.32</b>		<b>15,64,74,599.84</b>
Transfer to / from Designated Funds		-	-	-			-
Building Fund		-	-	-			-
Other (Specify)		-	-	-			-
<b>Surplus Carried forward to Balance Sheet</b>		-	-	-	<b>11,72,66,090.32</b>		<b>15,64,74,599.84</b>
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
		Unrestricted Funds			Restricted Fund	
		Corpus	Designated Fund	General Fund		Amount (in Rs.)
<b>A INCOME</b>						
<b>Academic Receipts</b>	9					
Admission Fees		-	-		7,365.00	6,775.00
Tuition Fees		-	-		7,18,828.00	6,72,912.00
Identity Card Fees		-	-		81,185.00	38,390.00
Garden Fees		-	-		3,94,500.00	2,49,200.00
Library & Reading Room Fees		-	-		19,73,850.00	16,05,000.00
Water & Electricity Fees		-	-		39,53,821.90	32,06,320.00
Science Laboratory Fees		-	-		27,075.00	23,430.00
		-	-		<b>71,56,624.90</b>	<b>58,02,027.00</b>
<b>Maintenance Grants</b>	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
		-	-		<b>51,91,17,682.00</b>	<b>46,28,01,099.00</b>
<b>Other Incomes</b>	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
		-	-	<b>66,97,217.70</b>	<b>66,97,217.70</b>	<b>86,18,535.40</b>
<b>Sundry Creditors Written Back</b>	12	-	-	-	-	-
		-	-	-	-	-
<b>TOTAL (A)</b>					<b>53,29,71,524.60</b>	<b>47,72,21,661.40</b>
<b>B EXPENDITURE</b>						
<b>Staff Payments &amp; Benefits</b>	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
		-	-	<b>40,25,73,450.00</b>	<b>40,25,73,450.00</b>	<b>30,91,93,734.00</b>
<b>Academic Expenses</b>	14					
<b>Student Welfare Expenses</b>						
Fee Concession		-	-	-	29,520.00	11,700.00
<b>Library &amp; Reading Room Expenses</b>						
Books		-	-	-	-	-
Accessories & Stationery		-	-	-	-	-
Newspapers & Periodicals		-	-	-	-	-
Binding of Books		-	-	-	-	-
Automation		-	-	-	-	-
Library Repair Works & others		-	-	-	15,18,981.00	19,03,684.00
<b>Science Laboratory &amp; Contingencies</b>						
Maintenance of Laboratories		-	-	-	1,59,876.00	1,42,490.00
Science Excursion (Botany & Zoology)		-	-	-	4,500.00	1,500.00
Botanical Garden		-	-	-	1,500.00	1,500.00
Zoological Museum		-	-	-	1,500.00	-
Herbarium & Botanical Museum		-	-	-	-	1,500.00
Psychology Paper XII		-	-	-	-	-
		-	-	<b>17,15,877.00</b>	<b>17,15,877.00</b>	<b>20,62,374.00</b>



<b>Administrative and General Expenses</b>	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
<b>Transportation Expenses</b>	16					
		-	-	3,152.00	3,152.00	14,936.00
<b>Repairs &amp; Maintenance</b>	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
<b>Finance Costs</b>	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
<b>Other Expenses</b>	19					
Property Tax-MCD		-	-	3,93,622.00	3,93,622.00	3,61,490.00
<b>TOTAL (B)</b>				41,57,05,434.28	41,57,05,434.28	32,07,47,061.56
<b>Balance being excess of Income over Expenditure (A-B)</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)		-	-	-	-	-
<b>Surplus Carried forward to Balance Sheet</b>					11,72,66,090.32	15,64,74,599.84
<b>Notes on Accounts</b>	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 007374N



Pawan Kumar Gupta  
Proprietor  
Membership Number 086537  
UDIN : 22086537AAAAB86899  
Date : 02.12.2021  
Place: New Delhi



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2018-2019

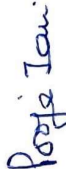
Schedule - 1(a)

GENERAL FUNDS - Other Fund

Sl.No.	PARTICULARS	Opening Balance as on 1.4.2018 1	Recd./Trfd. during the year 2	Intt. Recd./Acrd. during the year 3	Intt.Recd.on St. Sec.Invest. 4	TOTAL 5 = (1+2+3+4)	Refund/Trfd. during the year 6	Closing Balance as on 31.3.2019 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
	<b>GRAND TOTAL</b>	<b>2,02,45,974.01</b>	<b>9,88,625.00</b>	<b>6,50,266.00</b>	<b>-</b>	<b>2,18,84,865.01</b>	<b>7,15,725.00</b>	<b>2,11,69,140.01</b>

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 : 22086537AAAAAB6899

Date : 02.12.2021

Place: New Delhi

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

Sr. No.	Particulars	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 incurred during the year	Closing Balance as on 31.03.2019	Net Closing Balance as on 31.03.2019 (Credit Balance)	Net Closing Balance as on 31.03.2019 (Debit Balance)
		1	2	3 = (1+2)	4	5	6 = (4+5)	7 = (3-6)	8 = (3-4)
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	92,016.71	40,950.47
3	Chemistry Lab.	-	-	-	-	-	-	-	-
5	Cohesive Grant	-	-	-	1,015.16	-	1,015.16	-	1,015.16
10	Construction of Additional class room	-	-	-	10,672.49	-	10,672.49	-	10,672.49
7	Construction of Bio-Chem & Physics Lab.	3,035.26	-	3,035.26	-	-	-	3,035.26	-
22	Construction of Women's Hostel	-	-	-	1,74,479.56	-	1,74,479.56	-	1,74,479.56
31	Dts-Inspire-Bio-Chem Padamsiree Mudgal	-	-	-	-	-	-	-	-
12	Eight 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	-	-	-	-	-	-	-	-
18	Establishment of UGC-NRC	-	19,61,094.00	19,61,094.00	19,68,112.00	-	19,68,112.00	-	7,018.00
32	Fdp	800.00	-	800.00	-	-	-	800.00	-
29	Innovation Projects	94,833.00	2,14,976.00	3,09,809.00	-	1,42,526.00	1,42,526.00	-	-
21	International Conference-ICGC	5,46,423.00	-	5,46,423.00	-	-	-	5,46,423.00	-
38	International Conference-Sonia Mahua	-	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
39	Iqee	-	7,10,000.00	7,10,000.00	-	5,54,841.00	6,54,841.00	1,20,000.00	(55,159.00)
20	National Conference Grant-UGC	-	-	-	7,49,706.95	-	7,49,706.95	-	7,49,706.95
13	National Seminar-Issr-Vandana Tripathi	-	1,31,250.00	1,31,250.00	-	1,69,424.00	1,69,424.00	(38,174.00)	-
34	Nijce-Pooja Anand	-	-	-	20,000.00	-	20,000.00	-	20,000.00
17	One Time Special Grant under Xth Plan	1,827.00	52,800.00	52,800.00	-	19,293.00	19,293.00	33,507.00	-
1	PCXT Computer	38,904.90	-	1,827.00	-	-	-	1,827.00	-
2	Psychology Book	68.04	-	38,904.90	-	-	-	38,904.90	-
35	Res.-Dts-Zoology-Amar Jyoti	-	-	68.04	-	-	-	68.04	-
36	Res.-Project-Issr-Suranjita Roy	-	30,53,550.00	30,53,550.00	-	1,11,186.00	1,11,186.00	29,42,364.00	-
40	Res-Serb-Eer-Anurajyoti	-	1,12,500.00	1,12,500.00	-	-	-	1,12,500.00	-
41	Res.-Ugc-Bsr Research Start Up-Exp.	-	-	-	-	23,79,347.00	23,79,347.00	-	23,79,347.00
24	Research Grant from DRDO-Psychology	54,888.00	-	54,888.00	-	6,66,155.00	6,66,155.00	54,888.00	6,66,155.00
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 Iit 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	-
14	Tenth Plan	-	-	-	3,17,537.00	-	3,17,537.00	-	3,17,537.00
16	Twelfth Plan	86,78,996.00	-	86,78,996.00	-	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	9,06,172.91	76,20,609.00	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

For submission to UGC  
and University of Delhi only

Principal

Bursar

S.O. (Accounts)

In terms of our separate report of even date

For Gupta Nandan &amp; Associates

Chartered Accountants

ICAI Firm Registration No. 1007724N



Pawan Kumar Gupta

Proprietor

Membership Number: 086537

UDIN : 22086537AAAN86537

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		Interest Received during the year	Total as on 31.3.2019	PARTICULARS	Expenditure		Net Closing Balance as on 31.3.2019
		Opening Balance as on 1.4.2018	Grant Received during the year				Opening Balance as on 1.4.2018	Expenditure during the year	
		1	2	3	4=(1+2+3)		5	6	7=(5+6) 8=(4-7)
<b>A</b>	<b>RECURRING GRANT</b>					<b>RECURRING EXPENDITURE</b>			
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	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	(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
<b>TOTAL (A)</b>		3,02,99,672.00	-	-	3,02,99,672.00		-	3,14,81,556.00	(11,81,884.00)
<b>B</b>	<b>NON-RECURRING GRANT</b>					<b>NON-RECURRING EXPENDITURE</b>			
1	OBC Grant	8,32,00,000.00	-	-	8,32,00,000.00	Renovations and Repairs of classrooms, Lab & Lib	-	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	-	-	
<b>TOTAL (B)</b>		10,02,76,636.00	-	17,29,266.00	10,20,05,902.00		-	1,00,000.00	10,19,05,902.00
<b>GRAND TOTAL (A+B)</b>		13,05,76,308.00	-	17,29,266.00	13,23,05,574.00		-	3,15,81,556.00	10,07,24,018.00

For submission to UGC  
and University of Delhi only

*Jaini R*  
Principal

*Pooja Jain*  
Bursar

*[Signature]*  
S.O. (Accounts)

In terms of our separate report of

For Gupta Nandan & Associates

Chartered Accountants

ICAI Firm Registration Number: 100724N

New Delhi

M. No. 086537

Pawan Kumar Gupta

Proprietor

Membership Number: 086537

UDIN : 22086537AAAA86899

Date : 02.12.2021

Place: New Delhi



Schedule Forming Part of Balance Sheet for 2018-2019

Schedule - 1(d)

GENERAL FUNDS - Development Fee Fund

SINo.	PARTICULARS	Opening Balance as on 1.4.2018	Received during the year	TOTAL	Expenditure 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	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

SINo.	PARTICULARS	Opening Balance as on 1.4.2018	Received during the year	TOTAL	Expenditure 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	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

*Janita Roy*  
Principal

*Pooja Jain*  
Bursar

*[Signature]*  
S.O. (Accounts)

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 : 22086537AAAA86899  
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 on 1.04.2018	Additions during the year	Expenditure during the year	Net Closing Balance as 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
	<b>GRAND TOTAL</b>	<b>5,80,17,090.69</b>	<b>6,06,528.00</b>	<b>-</b>	<b>5,86,23,618.69</b>

*[Signature]*  
S.O. (Accounts)

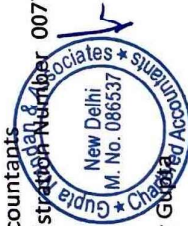
*[Signature]*  
Bursar

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

*[Signature]*  
Principal

In terms of our separate report of even date attached

For Gupta Nandan & Associates  
Chartered Accountants  
ICAI Firm Registration No. 007724N



Pawan Kumar Gupta  
Proprietor  
Membership Number 086537  
UDIN : 22086537AAAAAB6899  
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**

List of Sundry Creditors as on 31.3.2019		Amount in (Rs.)
Sr. No.	Particulars	as on 31.03.2019
List of Sundry Creditors		
1	Creators Engineers & Interiors	3,02,791.00
Sub Total		3,02,791.00
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		73,93,237.74
Grand Total		

For submission to UG  
and University of Delhi

  
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**  
**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
<b>Amount Total</b>		<b>1,21,84,665.00</b>

**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
<b>Amount Total</b>		<b>5,55,136.00</b>

**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

**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
<b>Amount Total</b>		<b>10,60,963.00</b>

**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
<b>Amount Total</b>		<b>65,000.00</b>

**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 : 22086537AAAAAB6899  
Date : 02.12.2021  
Place: New Delhi

**Schedule Forming Part of Balance Sheet for 2018-2019**

**Schedule - 3(i)**

**CURRENT LIABILITIES & PROVISIONS - Student Security & Caution Money**

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	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
	<b>GRAND TOTAL</b>	<b>63,36,040.00</b>	<b>15,41,800.00</b>	<b>78,77,840.00</b>	<b>5,65,600.00</b>	<b>4,200.00</b>	<b>5,69,800.00</b>	<b>73,08,040.00</b>

*[Signature]*  
S.O. (Accounts)

*[Signature]*  
Bursar

*[Signature]*  
Principal  
**For submission to UGC and University of Delhi only**

In terms of our separate report of

For Gupta Nandan & Associates  
Chartered Accountants

ICAI Firm Registration Number 067724N



Pawan Kumar Gupta  
Proprietor

Membership Number 086537

UDIN : 22086537AAAAAB6899

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 - 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

For submission to UGC  
and University of Delhi only

*Janit Rj.*  
Principal

*Pooja Jain*  
Bursar

*S.O.* (Accounts)

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 : 22086537AAAAAB6899  
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	<b>Building at University Enclave</b>				
	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	<b>Science Block</b>				
	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	<b>Extended Block</b>				
	Building	1,17,212.64	-	1,17,212.64	
	Fans (Electric)	9,950.48	-	9,950.48	1,27,163.12
4	<b>Hostel Block</b>	11,73,600.15	-		11,73,600.15
5	<b>Bank Block</b>	4,77,646.00	-		4,77,646.00
6	<b>Staff Quarters</b>	6,34,561.77	-		6,34,561.77
7	<b>Tube Well</b>	19,350.00	-		19,350.00
8	<b>Gas Plant</b>	47,661.64	-		47,661.64
9	<b>Play Ground</b>	35,080.39	-		35,080.39
10	<b>Mobile phone</b>	15,255.00	-		15,255.00
11	<b>Extension of Library</b>	4,42,307.00	-		4,42,307.00
12	<b>Furniture (Hostel)</b>	46,753.00	-		46,753.00
13	<b>Furniture (College)</b>	96,62,123.35			96,62,123.35
14	<b>Computers</b>	61,13,077.00			61,13,077.00
15	<b>Equipments</b>	2,00,72,956.81			2,00,72,956.81
16	<b>Library Books</b>	1,99,91,941.02	-		1,99,91,941.02
	<b>GRAND TOTAL</b>	<b>6,09,07,151.79</b>	<b>-</b>		<b>6,09,07,151.79</b>

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

  
S.O. (Accounts)

  
Bursar

  
Principal

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
	<b>TOTAL</b>	<b>2,11,85,308.00</b>	<b>-</b>	<b>6,50,266.00</b>	<b>2,18,35,574.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,18,35,574.00</b>
4	Endowment Fund	5,01,100.00	-	-	5,01,100.00	-	-	-	5,01,100.00
	<b>GRAND TOTAL</b>	<b>2,16,86,408.00</b>	<b>-</b>	<b>6,50,266.00</b>	<b>2,23,36,674.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,23,36,674.00</b>

For submission to UGC  
and University of Delhi only

*[Signature]*  
S.O. (Accounts)

*[Signature]*  
Bursar

*[Signature]*  
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 : 22086537AAAAAB86899

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
<b>a.</b>	<b>Cash &amp; Bank Balances</b>	
1	Petty Cash (Cash in hand)	48.00
<b>b.</b>	<b>Balance With Scheduled Bank</b>	
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  
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

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 1.4.2018 1	Expenditure during the year 2	TOTAL 3 = (1+2)	Recovered during the year 4	Closing Balance as on 31.3.2019 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

For submission to UGC  
and University of Delhi only

*Pooja Jain*  
Bursar

*Sanjay R.*  
Principal

S.O. (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 : 22086537AAAAAB6899  
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

For submission to UGC  
and University of Delhi only

*[Signature]*  
S.O. (Accounts)

*[Signature]*  
Bursar

*[Signature]*  
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 : 22086537AAAAAB6886  
Date : 02.12.2021  
Place: New Delhi



SCHEDULE-8 (a)

Loans & Advances as on 31.03.2019

Sr. No.	Particulars	Amount in (Rs.) as on 31.03.2019
<b>List of dues from Staff</b>		
1	Manjula Rath	1,08,000.00
2	Festival Advance	25,615.00
3	K. Nirmala	(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
<b>List of dues from Others</b>		
16	Dubeys Information Pool & Solution Pvt. Ltd.	3,25,000.00
17	Rites Ltd.	5,09,44,625.00
18	Amba Photostat	-
19	Aruna Bhatia	-
20	Malathi Subramanian	-
21	Raj Kumari Kubaa	-
22	Shafali 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
<b>Total</b>		<b>5,41,96,307.00</b>

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 Vidyut 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
<b>Total</b>		<b>4,20,735.00</b>

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 002724N



Pawan Kumar Gupta  
Proprietor  
Membership Number 086537  
UDIN : 22086537AAAAB8899  
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

## **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 31<sup>st</sup> 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: 2<sup>nd</sup> December, 2021.  
Place: New Delhi



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

**STUDENT SOCIETY FUND BALANCE SHEET AS AT 31.3.2019**

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

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

S.O.Accounts

Pooja Jain  
Bursar

Jai R  
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		As at 31st March, 2019	As at 31st March, 2018
	Schedule	Amount (in Rs.)	Amount (in Rs.)
<b>SOURCE OF FUNDS</b>			
<b>GENERAL FUND</b>	<b>1</b>		
STUDENT SOCIETY FUNDS	a)	5,95,60,953.33	5,61,03,013.33
		5,95,60,953.33	5,61,03,013.33
<b>DESIGNATED / EARMARKED FUNDS</b>	<b>2</b>		
ASSETS CAPITALIZATION FUND		90,55,023.26	90,55,023.26
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<b>3</b>		
SUNDRY CREDITORS	a)	1,63,623.00	40,208.00
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>	<b>4</b>		
<b>TOTAL</b>		<b>16,05,47,900.85</b>	<b>13,30,17,622.15</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	<b>5</b>		
TANGIBLE ASSETS		90,55,023.26	90,55,023.26
<b>INVESTMENTS</b>	<b>6</b>		
LONG TERM		4,62,47,327.00	4,55,98,099.00
SHORT TERM			
<b>CURRENT ASSETS</b>	<b>7</b>		
CASH AND BANK BALANCES	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
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	<b>8</b>		
ADVANCES	a)	6,74,707.00	3,95,440.00
		6,74,707.00	3,95,440.00
<b>TOTAL</b>		<b>16,05,47,900.85</b>	<b>13,30,17,622.15</b>

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	Total	Amount (in Rs.)
		Corpus	Designated Fund	General Fund			
<b>INCOME</b>							
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
<b>TOTAL (A)</b>		-	-	<b>3,54,15,733.00</b>	-	<b>3,54,15,733.00</b>	<b>2,60,84,116.00</b>
<b>EXPENDITURE</b>							
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
<b>TOTAL (B)</b>		-	-	<b>1,14,66,809.30</b>	-	<b>1,14,66,809.30</b>	<b>1,67,04,550.52</b>
Balance being excess of Income over Expenditure (A-B)		-	-	<b>2,39,48,923.70</b>	-	<b>2,39,48,923.70</b>	<b>93,79,565.48</b>
Transfer to / from Designated Funds		-	-	-	-	-	-
Building Fund		-	-	-	-	-	-
Other (Specify)		-	-	-	-	-	-
Surplus Carried forward to Balance Sheet		-	-	-	-	<b>2,39,48,923.70</b>	<b>93,79,565.48</b>
Notes on Accounts	14						

For submission to UGC  
and University of Delhi only

S.O.Accounts

Posje Jan  
BursarJanhvi R.  
Principal

In terms of our separate report of even date attached

For Gupta Nandan &amp; 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 Amount (in Rs.)
		Unrestricted Funds		Restricted Fund	Total	
		Corpus	Designated Fund	General Fund		
<b>A INCOME</b>						
<b>Academic Receipts</b>	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
<b>Other Incomes</b>	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
<b>TOTAL (A)</b>				2,99,32,250.00	3,54,15,733.00	2,60,84,116.00
<b>B EXPENDITURE</b>						
<b>Academic Expenses</b>	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



<b>Administrative and General Expenses</b>	12					
Internal Exam Expenses		-	-	1,236.00	1,236.00	5,755.00
Transport Expenses		-	-	15,653.00	15,653.00	20,446.00
Website Maintenance Expenses		-	-	-	-	-
		-	-	16,889.00	16,889.00	26,201.00
<b>Finance Costs</b>	13					
Audit Fee		-	-	-	-	5,050.52
Bank Charges & Commission		-	-	1,730.30	1,730.30	-
		-	-	1,730.30	1,730.30	5,050.52
<b>TOTAL (B)</b>		-	-	-	1,14,66,809.30	1,67,04,550.52
<b>Balance being excess of Income over Expenditure (A-B)</b>		-	-	-	2,39,48,923.70	93,79,565.48
Transfer to / from Designated Funds		-	-	-	-	-
Building Fund		-	-	-	-	-
Other (Specify)		-	-	-	-	-
<b>Surplus Carried forward to Balance Sheet</b>		-	-	-	2,39,48,923.70	93,79,565.48
<b>Notes on Accounts</b>	14					

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 0077246



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	1 Opening Balance as on 01.04.2018	2 Interest Received During the year	3 Fee Received during the year	4 Amount Received/ Transferred during the year	5 = (1+2+3+4) Total	6 Amount Transferred during the year	7 Amount Paid during the year	8 = (6+7) Total	9 = (5-8) Closing Balance as on 31.03.2019
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			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	5,88,500.00		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)
	<b>Total</b>	<b>5,61,03,013.33</b>	<b>14,98,734.00</b>	<b>31,31,098.00</b>	<b>-</b>	<b>6,07,32,845.33</b>	<b>11,71,892.00</b>	<b>-</b>	<b>11,71,892.00</b>	<b>5,95,60,953.33</b>

*[Signature]*  
S.O. Accounts

*[Signature]*  
Bursar

*[Signature]*  
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 : 22086537AAAAAB0992  
Date : 02.12.2021  
Place : New Delhi



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	Assets Capitalization Fund	1	2	3=(1+2)
		90,55,023.26	-	90,55,023.26
	GRAND TOTAL	90,55,023.26	-	90,55,023.26

*[Signature]*  
S.O.Accounts

*[Signature]*  
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 : 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  
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

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  
New Delhi  
M. No. 086537



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



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 1	Additions during the year 2	Closing Balance as on 31.3.2019 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

Schedule - 6

INVESTMENTS

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	DR College Instituted Fund Investment	9,15,000.00		9,15,000.00					9,15,000.00
2	DR College Alumni Fund Investment	3,00,000.00		3,00,000.00					3,00,000.00
3	DR 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
	<b>Total Amount</b>	<b>4,55,98,099.00</b>	<b>6,49,228.00</b>	<b>4,62,47,327.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,62,47,327.00</b>

*[Signature]*  
S.O.Accounts

*[Signature]*  
Bursar

*[Signature]*  
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 : 22086537AAAA863994  
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
	<b>Balance with Scheduled Bank</b>	
1	Indian Overseas Bank (10004)	28,16,079.71
2	Interest Receivable on SFD (Q)	-
	<b>Amount Total</b>	<b>28,16,079.71</b>

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
	<b>Amount Total</b>	<b>10,17,54,763.88</b>

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
	<b>Advances to Staff</b>	
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
	<b>Total</b>	<b>9,460.00</b>
		<b>6,74,707.00</b>

**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