

**A. SADIQ & CO.**

*Chartered Accountants*

15/1, Asaf Ali Road, New Delhi-110002  
Phone : +91-11-42831754, 23235813



Email : asadiqandco@gmail.com  
Website : www. asadiqandco.com

B 19-20 A

**AUDITOR'S REPORT**

We have examined the attached Balance Sheet of **Daulat Ram College Hostel Account**, University of Delhi as at 31<sup>st</sup> March, 2020 and the annexed Income and Expenditure Account for the year ended on that date and certify that, as per the information and explanations given to us the aforesaid Balance Sheet and Income and Expenditure Account, have been correctly drawn up as per the books of account and other records maintained by the Hostel and produced before us for our verification.

**For A. SADIQ & CO.**  
**Chartered Accountants**  
FRN: 001788N

(NAZISH BEGUM) F.C.A  
**(Partner)**

Membership No.: 524681  
UDIN: 22524681AKWYFU6825



Place: NEW DELHI  
Date:13-06-2022

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

INCOME AND EXPENDITURE ACCOUNT OF HOSTEL FOR THE PERIOD ENDED ON 31.3.2020

Particulars	Schedule	As at 31st March, 2020(Amount in Rs.)					As at 31st March,
		Unrestricted Funds			Restricted Fund	Total	2019
		Corpus	Designated Fund	General Fund			
<b>INCOME</b>							
Academic Receipts	9	-	-		-	-	1,96,24,462.72
Maintenance Grants	10	-	-	66,01,129.00	-	66,01,129.00	79,58,095.00
Other Incomes	11	-	-	52,84,955.00	-	52,84,955.00	40,13,666.00
<b>TOTAL (A)</b>		-	-	<b>1,18,86,084.00</b>	-	<b>1,18,86,084.00</b>	<b>3,15,96,223.72</b>
<b>EXPENDITURE</b>							
Academic Expenses	12	-	-	34,06,726.00	-	34,06,726.00	75,24,113.90
Staff Payments & Benefits	13	-	-	56,95,187.00	-	56,95,187.00	74,72,063.00
Administrative and General Expenses	14	-	-	2,44,014.00	-	2,44,014.00	8,88,076.50
Capital Expenditure	15	-	-	6,400.00	-	6,400.00	1,55,876.50
Finance Costs	16	-	-	46,249.88	-	46,249.88	23,880.56
<b>TOTAL (B)</b>		-	-	<b>93,97,826.88</b>	-	<b>93,97,826.88</b>	<b>1,60,64,010.46</b>
Balance being excess of Income over Expenditure (A-B)		-	-	<b>24,88,257.12</b>	-	<b>24,88,257.12</b>	<b>1,55,32,213.26</b>
Transfer to / from Designated Funds		-	-	8,84,841.00	-	8,84,841.00	8,08,655.00
Building Fund		-	-	-	-	-	-
Other (Specify)		-	-	-	-	-	-
Balance Being Surplus (Deficit) Carried to General Fund	17	-	-	16,03,416.12	-	16,03,416.12	1,47,23,558.26
Notes on Accounts							

  
Junior Assistant (Accounts)

  
Warden

  
Principal

Date : 13 JUN 2022

Place :

For A.SADIQ & CO.  
Chartered Accountant  
FRN: 001788N  
  
  
(NAZISH BEGUM) C.A.  
(Partner)  
Membership No.:524681



SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT OF HOSTEL FOR THE PERIOD ENDED ON 31.3.2020

Particulars	Schedule	As at 31st March, 2020 (Amount in Rs.)					As at 31st March, 2019
		Unrestricted Funds			Restricted Fund	Total	Amount (in Rs.)
		Corpus	Designated Fund	General Fund			
<b>A INCOME</b>							
<b>Academic Receipts</b>	9						
Room Rent		-	-	-	-	9,35,000.00	
Electricity & Water		-	-	-	-	20,57,000.00	
Establishment		-	-	-	-	28,05,000.00	
Medical		-	-	-	-	9,350.00	
Telephone		-	-	-	-	93,500.00	
Hostel Maintenance & Repair		-	-	-	-	14,02,500.00	
Furniture & Fixture		-	-	-	-	3,74,000.00	
Admission		-	-	-	-	46,750.00	
Kitchen Equipment		-	-	-	-	1,58,950.00	
Garden		-	-	-	-	93,500.00	
Printing & Stationery		-	-	-	-	65,450.00	
Permission Slip Book		-	-	-	-	18,700.00	
Maintenance of iron		-	-	-	-	1,40,250.00	
Maintenance of T.V.		-	-	-	-	37,400.00	
Conservancy		-	-	-	-	1,12,200.00	
Laundry		-	-	-	-	5,61,000.00	
Mess Fee		-	-	-	-	71,54,412.72	
Computer Fee		-	-	-	-	2,80,500.00	
Airconditioner Fee		-	-	-	-	32,72,500.00	
Alumni Fee		-	-	-	-	6,500.00	
		-	-	-	-	<b>1,96,24,462.72</b>	
<b>Maintenance Grants</b>	10						
Grant from University Grants Commission		-	-	64,36,000.00		64,36,000.00	
Contribution from Daulat Ram College Society		-	-	1,65,129.00		1,65,129.00	
		-	-	<b>66,01,129.00</b>		<b>66,01,129.00</b>	
<b>Other Incomes</b>	11						
Bank Interest (inclusive accrued interest)		-	-	52,17,215.00		52,17,215.00	
Hostel Night Collection		-	-	17,500.00		17,500.00	
Sale of Prospectus		-	-	-		-	
Misc. Income		-	-	-		2,500.00	
Guest charges		-	-	3,500.00		3,500.00	
Mess Charges(Staff)		-	-	-		-	
Late Payment Fine		-	-	46,740.00		46,740.00	
		-	-	<b>52,84,955.00</b>		<b>52,84,955.00</b>	
<b>TOTAL (A)</b>		-	-	<b>1,18,86,084.00</b>		<b>1,18,86,084.00</b>	
<b>B EXPENDITURE</b>							
<b>Academic Expenses</b>	12						
Mess Expenses		-	-	7,96,177.00		7,96,177.00	
Hostel Night Expenses		-	-	70,874.00		70,874.00	
Water & Electricity		-	-	10,87,275.00		10,87,275.00	
Electricity Bills		-	-	14,52,400.00		14,52,400.00	
		-	-	<b>34,06,726.00</b>		<b>34,06,726.00</b>	

contd....2/-



<b>Staff Payments &amp; Benefits</b>	13						
Salaries-Hostel Staff		-	-	31,92,474.00		31,92,474.00	30,99,900.00
Warden's Allowance		-	-	36,000.00		36,000.00	-
Bonus		-	-				-
Ex-Gratia Honorarium		-	-	3,000.00		3,000.00	6,000.00
Dress Allowance		-	-	28,500.00		28,500.00	-
Reimbursement of Child Education Allowance		-	-	42,750.00		42,750.00	22,500.00
Leave Travel Concession		-	-				-
Pension		-	-	14,07,864.00		14,07,864.00	12,45,090.00
Reimbursement of Medical expenses		-	-	47,603.00		47,603.00	18,025.00
Leave Encashment		-	-				-
DRC Self Help		-	-				150.00
Salaries-Hostel Staff(Non Aided)		-	-	9,36,246.00		9,36,246.00	30,80,398.00
		-	-	<b>56,94,437.00</b>		<b>56,94,437.00</b>	<b>74,72,063.00</b>
<b>Administrative and General Expenses</b>	14						
Printing of Prospectus		-	-				-
Printing & Stationery		-	-	1,066.00		1,066.00	15,072.00
Telephone		-	-				732.00
Advertisement		-	-	24,696.00		24,696.00	21,735.00
Conveyance		-	-				(12,110.00)
Miscellaneous Expenses		-	-				320.00
Laundry Expenses		-	-	1,07,737.00		1,07,737.00	2,40,825.00
Cyber Cafe Expenses		-	-				-
News Paper		-	-				-
General Repairs & Maintenance (inclusive Garden)		-	-	1,10,515.00		1,10,515.00	6,21,502.50
		-	-	<b>2,44,014.00</b>		<b>2,44,014.00</b>	<b>8,88,076.50</b>
<b>Capital Expenditure</b>	15						
Cooking Gas		-	-				-
Garden Equipment		-	-				1,808.00
Furniture & Fixture		-	-				-
Utensils		-	-				-
computer		-	-	6,400.00		6,400.00	-
Telephone		-	-				-
Equipments		-	-				1,40,498.50
Toaster		-	-				13,570.00
Water Tanks		-	-				-
		-	-	<b>6,400.00</b>		<b>6,400.00</b>	<b>1,55,876.50</b>
<b>Finance Costs</b>	16						
Audit Fee		-	-				(354.00)
Professional Fees		-	-	45,530.00		45,530.00	22,420.00
Bank Charges & Comission		-	-	719.88		719.88	1,814.56
		-	-	<b>46,249.88</b>		<b>46,249.88</b>	<b>23,880.56</b>
<b>TOTAL (B)</b>				<b>93,97,826.88</b>		<b>93,97,826.88</b>	<b>1,60,64,010.46</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>				<b>24,88,257.12</b>		<b>24,88,257.12</b>	<b>1,55,32,213.26</b>
Transfer to / from Designated Funds		-	-	8,84,841.00		8,84,841.00	8,08,655.00
Building Fund		-	-				-
Other (Specify)		-	-				-
<b>Balance Being Surplus (Deficit) Carried to General Fund</b>		-	-	<b>16,03,416.12</b>		<b>16,03,416.12</b>	<b>1,47,23,558.26</b>
Notes on Accounts	17						

*[Signature]*  
Junior Assistant (Accounts)

*[Signature]*  
Warden

*[Signature]*  
Principal

Date : 13 JUN 2022  
Place :



For A.SADIQ & CO.  
Chartered Accountant  
FRN: 001788N

*[Signature]*  
(NAZISH BEGUM) F.C.A.  
(Partner)  
Membership No.:524681

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

HOSTEL BALANCE SHEET AS AT 31.3.2020

Particulars	Schedule	As at 31st March, 2020	As at 31st March, 2019
		Amount (in Rs.)	Amount (in Rs.)
<b>SOURCES OF FUNDS</b>			
<b>UNRESTRICTED FUNDS</b>			
General Fund	1	1,23,50,475.18	1,16,05,195.18
Designated/ Earmarked Funds	2	93,11,338.61	93,04,938.61
<b>LOANS (LIABILITY)</b>			
LOANS & BORROWINGS	3	39,38,239.00	37,98,678.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
SUNDRY LIABILITIES	4	3,16,732.84	3,66,434.84
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			
	5	11,87,65,043.91	11,71,61,627.79
<b>TOTAL</b>		<b>14,46,81,829.54</b>	<b>14,22,36,874.42</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	6	88,43,066.33	88,36,666.33
<b>INVESTMENTS</b>			
Long Term	7	12,33,35,448.00	12,16,91,809.00
<b>CURRENT ASSETS</b>			
	8	21,23,703.73	20,56,004.61
<b>LOAN, ADVANCES &amp; DEPOSITS</b>			
	9	1,03,79,611.48	96,52,394.48
<b>TOTAL</b>		<b>14,46,81,829.54</b>	<b>14,22,36,874.42</b>
Notes on Accounts	17		

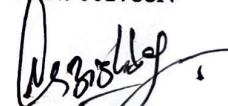
  
Junior Assistant (Accounts)

  
Warden

  
Principal

Date : 13 JUN 2022  
Place :



For A.SADIQ & CO.  
Chartered Accountant  
FRN: 001788N  
  
(NAZISH BEGUM) F.A.  
(Partner)  
Membership No.:5246

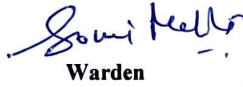


DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

SCHEDULE OF HOSTEL BALANCE SHEET AS AT 31.3.2020

Particulars		Schedule	As at 31st March, 2020 Amount (in Rs.)	As at 31st March, 2019 Amount (in Rs.)
<b>SOURCE OF FUNDS</b>				
<b>UNRESTRICTED FUNDS</b>				
	GENERAL FUND	1	1,23,50,475.18	1,16,05,195.18
	DESIGNATED / EARMARKED FUNDS	2	93,11,338.61	93,04,938.61
<b>LOANS (LIABILITY)</b>				
	LOANS & BORROWINGS	3	39,38,239.00	37,98,678.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				
	SUNDRY LIABILITIES	4	3,16,732.84	3,66,434.84
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>				
		5	11,87,65,043.91	11,71,61,627.79
			<b>14,46,81,829.54</b>	<b>14,22,36,874.42</b>
<b>APPLICATION OF FUNDS</b>				
<b>FIXED ASSETS</b>				
	TANGIBLE ASSETS	6	88,43,066.33	88,36,666.33
<b>INVESTMENTS</b>				
	LONG TERM	7	12,33,35,448.00	12,16,91,809.00
	SHORT TERM			
<b>CURRENT ASSETS</b>				
	CASH AND BANK BALANCES	8	393.78	393.78
			21,23,309.95	20,55,610.83
<b>LOANS, ADVANCES &amp; DEPOSITS</b>				
	ADVANCES	a)	1,03,79,611.48	96,39,514.08
	SECURITY DEPOSITS	b)	-	12,880.40
<b>TOTAL</b>			<b>14,46,81,829.54</b>	<b>14,22,36,874.42</b>
Notes on Accounts		17		

  
Junior Assistant (Accounts)

  
Warden

  
Principal

Date : 13 JUN 2022  
Place :

For A.SADIQ & CO.  
Chartered Accountant  
FRN: 001788N

  
(NAZISH BEGUM) F.C.A.  
(Partner)

Membership No.:524681



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

## Schedule Forming Part of Balance Sheet for 2019-2020

## Schedule - 1

## GENERAL FUNDS - Other Fund

Sl.No.	PARTICULARS	Opening Balance as on 1.4.2019	Recd./Trfd. during the year	Intt. Recd./Acrd. during the year	Closing Balance as on 31.3.2020
		1	2	3	4 = (1+2+3)
1	Development Fee Fund	1,08,98,336.05	-	7,31,099.00	1,16,29,435.05
2	Student's Security Lapsed Fund	2,60,963.00	-	5,271.00	2,66,234.00
3	Mess Advance Lapsed Fund	1,73,080.00	-	5,556.00	1,78,636.00
4	Mess Fee Lapsed Fund	2,72,816.13	-	3,354.00	2,76,170.13
		<b>1,16,05,195.18</b>	-	<b>7,45,280.00</b>	<b>1,23,50,475.18</b>

  
Junior Assistant (Accounts)

  
Warden

  
Principal

Date : 13 JUN 2022

Place :

For A.SADIQ & CO.  
Chartered Accountant  
FRN: 001788N

  
(NAZISH BEGUM) F.C.A.  
(Partner)

Membership No.: 524681



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2019-2020

Schedule - 2

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

Sl.No.	PARTICULARS	Opening Balance as on 1.04.2019	Additions during the year	Closing Balance as on 31.03.2020
		1	2	3 = (1+2)
1	Assets Capitalisation Fund	93,04,938.61	6,400.00	93,11,338.61
<b>GRAND TOTAL</b>		93,04,938.61	6,400.00	93,11,338.61

  
Junior Assistant (Accounts)

  
Warden

  
Principal

13 JUN 2022

For A.SADIQ & CO.  
Chartered Accountant  
FRN: 001788N

  
(NAZISH BEGUM) F.C.A.  
(Partner)  
Membership No.:524681





DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2019-2020

Schedule - 3

LOANS (LIABILITY) - Loans & Borrowings

Sl.No.	PARTICULARS	Opening Balance as on 1.04.2019	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 31.03.2020
		1	2	3	4 = (1+2+3)	5	6	7 = (4-5-6)
<b>SECURED LOAN</b>								
1	Hostel Welfare Account	1,42,345.00	-	9,603.00	1,51,948.00	-	-	1,51,948.00
2	DRC Hostel Alumni Account	3,25,255.00	-	23,450.00	3,48,705.00			3,48,705.00
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
3	Laundry Security	5,000.00	-	-	5,000.00			5,000.00
<b>Total</b>		<b>5,77,800.00</b>	<b>-</b>	<b>33,053.00</b>	<b>6,10,853.00</b>			<b>6,10,853.00</b>
<b>UNSECURED LOAN</b>								
4	Student's Security (Refundable)	19,48,540.00	-	52,970.00				20,01,510.00
5	Mess Advance(Refundable)	12,72,338.00	-	53,538.00				13,25,876.00
<b>Total</b>		<b>32,20,878.00</b>	<b>-</b>	<b>1,06,508.00</b>				<b>33,27,386.00</b>
<b>GRAND TOTAL</b>		<b>37,98,678.00</b>		<b>1,39,561.00</b>				<b>39,38,239.00</b>

  
Junior Assistant (Accounts)

  
Warden

  
Principal

Date : 13 JUN 2022

Place : New Delhi

For A.SADIQ & CO.

Chartered Accountant

FRN: 001788N

  
(NAZISH BEGUM) F.C.A.  
(Partner)

Membership No.:524681



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007  
Schedule Forming Part of Balance Sheet for 2019-2020

SCHEDULE - 4

CURRENT LIABILITIES & PROVISIONS  
List of Sundry Liabilities as on 31.3.2020

Sr. No.	Particulars	Opening Balance as on 01.04.2019	Closing Balance as on 31.03.2020
1	TDS		
2	Dr.Asha Tandon	76,731.82	76,729.82
3	DRCH Provident Fund	2,389.62	2,389.62
4	Students' Union Fund	22,390.00	22,390.00
5	Delhi University Group Ins. Scheme	2,63,408.40	2,09,608.40
6	Delhi University College Karamchari Union	1,500.00	1,500.00
7	Mess Fee Refundable	15.00	15.00
			4,100.00
		<b>3,66,434.84</b>	<b>3,16,732.84</b>

  
Junior Assistant (Accounts)

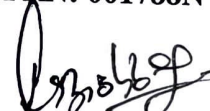
  
Warden

  
Principal

Date : 13 JUN 2022

Place New Delhi

For A.SADIQ & CO.  
Chartered Accountant  
FRN: 001788N

  
(NAZISH BEGUM) F.C.A.  
(Partner)  
Membership No.: 524681



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

SCHEDULE 5

Schedule Forming Part of Balance Sheet for 2019-2020

Sl.No.	Particulars	Opening Balance as on 01.04.2019	Excess of Income over Expenditure during the year (as per Income & Expenditure A/c)	Balance as on 31.03.2020
		1	2	3=(1+2)
1	Income & Expenditure Account	11,71,61,627.79	16,02,666.12	11,87,64,293.91
	<b>GRAND TOTAL</b>	11,71,61,627.79	16,02,666.12	11,87,64,293.91

  
Junior Assistant (Accounts)

  
Warden

  
Principal

Date : 13 JUN 2022

Place : New Delhi

For A.SADIQ & CO.  
Chartered Accountant  
FRN: 001788N


(NAZISH BEGUM) F.C.A.  
(Partner)

Membership No.: 524681

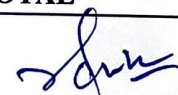


**DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007**  
**Schedule Forming Part of Balance Sheet for 2019-2020**

**SCHEDULE -6**

**FIXED ASSETS - Tangible Assets**

Sr. No.	PARTICULARS	Opening Balance as on 01.04.2019	Additions during the year	Closing Balance as on 31.3.2020
		<b>1</b>	<b>2</b>	<b>3= (1+2)</b>
1	Furniture & Fixtures	1245501.75	-	1245501.75
2	Tube well	33384.45	-	33384.45
3	Equipments	275468.00		275468.00
4	Fans	164900.00		164900.00
5	Carpets	6193.97		6193.97
6	Water Tank	19407.00		19407.00
7	Television Set	109500.00		109500.00
8	Refriegerator	75625.00		75625.00
9	Typewriter	6277.00		6277.00
10	Cooking Gas	14116.90		14116.90
11	Musical Instrument	13400.00		13400.00
12	Fax Machine	29156.00		29156.00
13	Music System	58900.00		58900.00
14	Computer	955173.00	6400.00	955173.00
15	Telephone	4225.00		4225.00
16	Air conditioner	2209328.22		2209328.22
17	Vanishing Blinds	5662.50		5662.50
18	Water pump	10240.00		10240.00
19	Building	2061015.85		2061015.85
20	Utensils	186169.64		186169.64
21	Electric Installation	544381.55		544381.55
22	Toaster	27832.50		27832.50
23	Garden Equipment	219252.00		219252.00
24	Stablizer	290500.00		290500.00
25	Geyser	189228.00		189228.00
26	Steel Beds	25378.00		25378.00
27	Vegetable Almirah	3000.00		3000.00
28	Iron Stairs	4830.00		4830.00
29	Bicycle	2870.00		2870.00
30	Guard's Cabin	45750.00		45750.00
<b>AND TOTAL</b>		<b>88,36,666.33</b>	<b>6,400.00</b>	<b>88,43,066.33</b>

  
 Junior Assistant (Accounts)


  
 Warden

  
 Principal

Date : 13 JUN 2022

Place :

For A.SADIQ & CO.  
 Chartered Accountant  
 FRN: 001788N

  
 (NAZISH BEGUM) F.C.A.  
 (Partner)

Membership No.:524681



DAULAT RAM COLLEGE Hostel  
UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2019-2020

Schedule - 7

INVESTMENTS

Sl.No.	PARTICULARS	Opening Balance as on 01.04.2019	Additions during the year	Interest Received/ Accrued during the year	TOTAL	TDS deducted	Matured during the year	Closing Balance as on 31.03.2020
		1	2	3	4 = (1+2+3)		5	6 = (4-5)
1	DRC Hostel welfare fund Investment							
	(FDR-173404000000182)	1,45,273.00	-	9,603.00	1,54,876.00		-	1,54,876.00
2	DRCH Development Fund							
	(FDR-173404501500216)	69,03,058.00	-	4,41,659.00	73,44,717.00		-	73,44,717.00
	(FDR-1734040000001646)	42,86,018.00	-	2,89,440.00	45,75,458.00		-	45,75,458.00
3	DRCH Silver Jubilee Investment							
	(FDR-173404000000183)	92,857.00	-	6,138.00	98,995.00		-	98,995.00
4	R.D.P.s (FDRs with I.O.B)							
	(FDR-173404000000029)	64,38,768.00	-	4,16,885.00	68,55,653.00		-	68,55,653.00
	(FDR-173404000000030)	64,38,768.00	-	4,16,885.00	68,55,653.00		-	68,55,653.00
	(FDR-173404000000045)	68,11,435.00	-	4,54,108.00	72,65,543.00		-	72,65,543.00
	(FDR-173404000000046)	67,09,963.00	-	4,31,192.00	71,41,155.00	86,238.00	-	70,54,917.00
	(FDR-173404000000175)	1,02,14,237.00	-	-	1,02,14,237.00		-	1,02,14,237.00
	(FDR-173404000000181)	1,02,14,237.00	-	-	1,02,14,237.00		-	1,02,14,237.00
	(FDR-173404000000195)	1,02,14,237.00	-	-	1,02,14,237.00		-	1,02,14,237.00
	(FDR-173404000000226)	31,27,448.00	-	1,92,812.00	33,20,260.00		33,20,260.00	-
	(FDR-173404501300351)	1,01,98,283.00	-	5,10,314.00	1,07,08,597.00		-	1,07,08,597.00
	(FDR-1734040000001638)	81,93,381.00	-	5,71,727.00	87,65,108.00		-	87,65,108.00
	(FDR-1734040000002516)	50,05,484.00	-	3,49,151.00	53,54,635.00		-	53,54,635.00
	(FDR-1734040000002517)	20,02,194.00	-	1,39,660.00	21,41,854.00		-	21,41,854.00
	(FDR-1734040000002518)	15,01,645.00	-	1,04,746.00	16,06,391.00		-	16,06,391.00
	(FDR-1734040000001644)	81,88,786.00	-	5,71,678.00	87,60,464.00		-	87,60,464.00
	(FDR-173404501500213)	1,28,35,373.00	-	-	1,28,35,373.00		-	1,28,35,373.00
5	Student's Alumni Fund Investment							
	(FDR-173404000000176)	2,99,528.00	-	19,796.00	3,19,324.00		-	3,19,324.00
	(FDR-1734040000001640)	9,649.00	-	651.00	10,300.00		-	10,300.00
	(FDR-173404501500214)	46,942.00	-	3,003.00	49,945.00		-	49,945.00
				contd...2/-				





6	Student's Mess Advance Fund Investment							
	(FDR-173404000001641)	96,487.00		6,513.00	1,03,000.00		-	1,03,000.00
	(FDR-173404000002165)	1,21,205.00	-	8,454.00	1,29,659.00			1,29,659.00
	(FDR-173404000002166)	1,17,558.00	-	8,139.00	1,25,697.00			1,25,697.00
	(FDR-173404000002167)	1,17,473.00	-	7,886.00	1,25,359.00			1,25,359.00
	(FDR-173404501400715)	1,40,825.00	-	9,010.00	1,49,835.00		-	1,49,835.00
	(FDR-173404501500735)	1,93,307.00	-	13,536.00	2,06,843.00		-	2,06,843.00
7	Student's Mess Advance Lapsed Fund Investment							
	(FDR-173404501200074)	83,286.00	-	5,556.00	88,842.00		-	88,842.00
8	Student's Mess Fee Lapsed Investment							
	(FDR173404501200073)	57,625.00	-	3,354.00	60,979.00		-	60,979.00
9	Student's Security Fund Investment							
	(FDR-173404000001639)	1,28,671.00		8,684.00	1,37,355.00		-	1,37,355.00
	FDR-173404000002164	1,73,150.00	-	12,078.00	1,85,228.00			1,85,228.00
	(FDR-173404501400713)	2,15,907.00	-	12,872.00	2,28,779.00		-	2,28,779.00
	(FDR-173404501500736)	2,85,378.00	-	19,336.00	3,04,714.00		-	3,04,714.00
10	Student's Security Lapsed Fund Investment							
	(FDR-173404501200072)	83,373.00	-	5,271.00	88,644.00		-	88,644.00
<b>GRAND TOTAL</b>		<b>12,16,91,809.00</b>	<b>-</b>	<b>50,50,137.00</b>	<b>12,67,41,946.00</b>	<b>86,238.00</b>	<b>33,20,260.00</b>	<b>12,33,35,448.00</b>

  
Junior Assistant (Accounts)

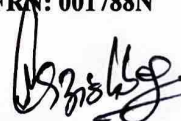
  
Warden

  
Principal

Date : 13 JUN 2022

Place : New Delhi

For A.SADIQ & CO.  
Chartered Accountant  
FRN: 001788N

  
(NAZISH BEGUM) F.C.A.  
(Partner)  
Membership No.: 524681





**CURRENT ASSETS**  
**CASH and BANK BALANCES**

SCHEDULE- 8

Sr. No.	Particulars	Amount in (Rs.)	Amount in (Rs.)
		as on 31.03.2019	as on 31.03.2020
1	<b>Cash &amp; Bank Balances</b> Petty Cash (Cash in hand)	393.78	393.78
2	<b>Balance With Scheduled Bank</b> Indian Overseas Bank Saving Account No.10007	20,55,610.83	21,23,309.95
<b>Amount Total</b>		<b>20,56,004.61</b>	<b>21,23,703.73</b>

  
Junior Assistant (Accounts)


  
Warden

  
Principal

Date 13 JUN 2022

Place New Delhi

For A.SADIQ & CO.  
Chartered Accountant  
FRN: 001788N

  
(NAZISH BEGUM) F.C.A.  
(Partner)  
Membership No.: 524681



**DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007**  
**Schedule Forming Part of Balance Sheet for 2019-2020**

**SCHEDULE-9 (a)**

**Loans & Advances as on 31.03.2020**

Sr. No.	Particulars	Amount in (Rs.)	Amount in (Rs.)
		as on 31.03.2019	as on 31.03.2020
1	DRC T/C Society Ltd.	15,200.00	15,200.00
2	Festival Advance	3,000.00	(150.00)
3	D.R.College Main	81,18,644.08	91,92,644.08
4	Mess Fee Receivable	14,11,000.00	8,16,000.00
5	TDS AY 2018-19	87,242.00	87,242.00
6	Indian Overseas(P.F.)	4,428.00	4,428.00
7	Society's Share in transit		1,65,129.00
8	TDS AY 2019-20		86,238.00
		<b>96,39,514.08</b>	<b>1,03,66,731.08</b>

**SCHEDULE-9 (b)**

**DEPOSITS**

**Deposits as on 31.3.2020**

Sr. No.	Particulars	Amount in (Rs.)	Amount in (Rs.)
		as on 31.03.2019	as on 31.03.2020
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>

*[Signature]*  
Junior Assistant (Accounts)

*[Signature]*  
Warden

*[Signature]*  
Principal

Date : 13 JUN 2022

Place : New Delhi

For A.SADIQ & CO.  
Chartered Accountant  
FRN: 001788N

*[Signature]*  
(NAZISH BEGUM) F.C.A.  
(Partner)  
Membership No.:524681





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## **AUDITOR'S REPORT**

To  
The Principal  
DAULAT RAM COLLEGE, UNIVERSITY OF DELHI

### **Report on the Financial Statements**

We have audited the accompanying financial statements of **DAULAT RAM COLLEGE, UNIVERSITY OF DELHI**, which comprise the Balance Sheet as at March 31, 2020, and the Income & 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 properbooks of account as required by law have been kept by the College except:
  - a) Proper Consolidated Fixed Assets Register has not been maintained by the College
  - b) The College follows mixed System of Accounting consistently in whole of the financial year.
  - c) License Fees Recovered from Staff Quarter during the year as against expenses incurred on such Quarters is considerably inadequate.
  - d) Loans & advances given to staff has not been cleared within time limit given in GFR rules i.e. it should be cleared within 30 days as per GFR rules.
  - e) Physical verification of fixed assets has not been conducted during the year as warranted considering the size of the college.

Subject to above, the Balance Sheet and Income & 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.

### **Auditors' 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.

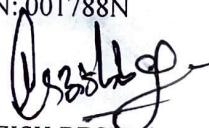
### **Opinion**

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 statement of affairs of the College as at March 31, 2020;
- b) In the case of the Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

Place: NEW DELHI  
Date: 13-06-2022

For A. SADIQ & CO.  
Chartered Accountants  
FRN: 001788N

  
(NAZISH BEGUM) F.C.A  
(Partner)

Membership No.: 524681  
UDIN: 22524681AKVUOB9893



**DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007**  
**MAINTENANCE GRANT**  
**BALANCE SHEET AS AT 31.3.2020**

Particulars			As at 31st March, 2020	As at 31st March, 2019
SOURCES OF FUNDS		Schedule	Amount (in Rs.)	Amount (in Rs.)
<b>UNRESTRICTED FUNDS</b>				
	General Fund	1	16,02,88,220.60	19,11,44,095.72
	Designated/ Earmarked Funds	2	6,16,88,903.95	5,86,23,618.69
<b>RESTRICTED FUNDS</b>			5,01,100.00	5,01,100.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		3	9,51,21,621.63	13,47,61,941.62
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		4	22,87,44,418.42	37,55,87,509.99
<b>TOTAL</b>			<b>54,63,44,264.60</b>	<b>76,06,18,266.02</b>
<b>APPLICATION OF FUNDS</b>				
<b>FIXED ASSETS</b>		5		
	Tangible Assets		6,29,30,109.85	6,09,07,151.79
	Intangible Assets			
	Capital Work-In-Progress			
<b>INVESTMENTS</b>		6	11,73,42,674.00	2,23,36,674.00
	Long Term			
	Short Term			
<b>CURRENT ASSETS</b>		7	31,18,41,162.75	62,27,57,398.24
<b>LOAN, ADVANCES &amp; DEPOSITS</b>		8	5,42,30,318.00	5,46,17,042.00
<b>TOTAL</b>			<b>54,63,44,264.60</b>	<b>76,06,18,266.03</b>
<b>Notes on Accounts</b>		20		

  
S.O. (Accounts)

  
Pooja Jain  
Bursar

  
Principal

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

Date : **13 JUN 2022**  
Place : New Delhi

As per our report of even date attached.  
For A. SADIQ & CO.

Chartered Accountants

FRN:001788N

  
(NAZISH BEGUM) F.C.A.

Partner

Membership No.:524681





**DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007**  
**MAINTENANCE GRANT**  
**BALANCE SHEET AS AT 31.3.2020**

Particulars		Schedule	As at 31st March, 2020 Amount (in Rs.)	As at 31st March, 2019 Amount (in Rs.)
<b>SOURCE OF FUNDS</b>				
<b>UNRESTRICTED FUNDS</b>				
<b>GENERAL FUND</b>				
	OTHER FUND	1		
	SPECIAL PROJECT/PLAN GRANT FROM UNIVERSITY GRANTS COMMISSION/OTHERS	a)	2,02,55,364.00	2,11,69,140.00
	OBC GRANT	b)	1,19,86,433.11	1,49,62,145.23
	DEVELOPMENT FEE FUND	c)	10,12,81,003.00	13,23,05,574.00
	GENERAL MAINTENANCE FEE FUND	d)	1,87,42,833.71	1,38,85,289.71
		e)	80,22,586.78	88,21,946.78
			<b>16,02,88,220.60</b>	<b>19,11,44,095.72</b>
<b>DESIGNATED /EARMARKED FUNDS</b>				
	FIXED ASSETS FUND	2		
			<b>6,16,88,903.95</b>	<b>5,86,23,618.69</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		
	DUES TO UNIVERSITY	a)	95,64,961.75	73,93,237.74
	DUES TO STAFF	b)	1,85,39,967.00	1,21,84,665.00
	SCHOLARSHIP PAYABLE	c)	7,23,207.00	5,55,136.00
	SECURITY DEPOSIT FROM INDIN OVERSEAS BANK	d)	8,38,377.00	10,60,963.00
	PROVIDENT FUND		2,00,000.00	2,00,000.00
	STUDENT SOCIETY		23,54,446.00	21,02,206.00
	CFL		5,22,06,692.88	10,17,54,763.88
	DAULAT RAM COLLEGE HOSTEL		1,75,000.00	
	SECURITY PAYABLE	e)	16,66,980.00	16,66,980.00
	EARNEST MONEY		1,00,000.00	65,000.00
	STUDENT SECURITY & CAUTION MONEY	f)	4,79,550.00	4,70,950.00
			82,72,440.00	73,08,040.00
			<b>9,51,21,621.63</b>	<b>13,47,61,941.62</b>
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>				
		4	<b>22,87,44,418.42</b>	<b>37,55,87,509.99</b>
	<b>TOTAL</b>		<b>54,63,44,264.60</b>	<b>76,06,18,266.02</b>
<b>APPLICATION OF FUNDS</b>				
<b>FIXED ASSETS</b>				
	TANGIBLE ASSETS	5	<b>6,29,30,109.85</b>	<b>6,09,07,151.79</b>
	INTANGIBLE ASSETS			
	CAPITAL IN WORK-IN-PROGRESS			
<b>INVESTMENTS</b>				
	LONG TERM	6	<b>11,73,42,674.00</b>	<b>2,23,36,674.00</b>
	SHORT TERM			
<b>CURRENT ASSETS</b>				
	CASH AND BANK BALANCES	a)	22,02,71,397.17	52,66,28,956.54
	SPECIAL PROJECT/PLAN GRANT FROM UNIVERSITY GRANTS COMMISSION/OTHERS	b)	54,47,915.51	45,81,027.63
	OBC GRANT EXPENDITURE	c)	2,89,32,765.00	3,15,81,556.00
	STAFF QTR LICENSE FEE RECOVERABLE	d)	40,75,943.07	39,81,110.07
	DAULAT RAM COLLEGE SOCIETY	e)	5,31,13,142.00	5,59,84,748.00
	DAULAT RAM COLLEGE HOSTEL	f)	-	-
			<b>31,18,41,162.75</b>	<b>62,27,57,398.24</b>
<b>LOANS, ADVANCES &amp; DEPOSITS</b>				
	ADVANCES	a)	5,37,84,583.00	5,41,96,307.00
	SECURITY DEPOSITS	b)	4,45,735.00	4,20,735.00
			<b>5,42,30,318.00</b>	<b>5,46,17,042.00</b>
	<b>TOTAL</b>		<b>54,63,44,264.60</b>	<b>76,06,18,266.03</b>

*as*  
S.O. (Accounts)

*Pooja Jain*  
Bursar

*Amir B*  
Principal

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

Date: **13 JUN 2022**  
Place: New Delhi

As per our report of even date attached.

For A. SADIQ & CO.  
Chartered Accountants  
FRN:001788N

*Nazish Begum*  
(NAZISH BEGUM) F.C.A.  
Partner  
Membership No.:524681





**DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD ENDED ON 31.3.2020**

Particulars	Schedule	As at 31st March, 2020 (Amount in Rs.)					As at 31st March, 2019 Amount (in Rs.)
		Unrestricted Funds			Restricted Fund	Total	
		Corpus	Designated Fund	General Fund			
<b>INCOME</b>							
Academic Receipts	9	-	-	-	79,38,751.00	79,38,751.00	71,56,624.90
Grants & Donations	10	-	-	-	35,13,40,934.00	35,13,40,934.00	51,91,17,682.00
Other Incomes	11	-	-	-	96,29,617.20	96,29,617.20	66,97,217.70
Sundry Creditors Written Back	12	-	-	-	-	-	-
<b>TOTAL (A)</b>		-	-	-	<b>36,89,09,302.20</b>	<b>36,89,09,302.20</b>	<b>53,29,71,524.60</b>
<b>EXPENDITURE</b>							
Staff Payments & Benefits	13	-	-	-	50,34,64,000.00	50,34,64,000.00	40,25,73,450.00
Academic Expenses	14	-	-	-	7,27,621.00	7,27,621.00	17,15,877.00
Administrative and General Expenses	15	-	-	-	1,04,51,018.00	1,04,51,018.00	1,06,53,828.10
Transportation Expenses	16	-	-	-	7,610.00	7,610.00	3,152.00
Repairs & Maintenance	17	-	-	-	9,08,584.00	9,08,584.00	1,99,418.00
Finance Costs	18	-	-	-	1,93,560.77	1,93,560.77	1,66,087.18
Other Expenses	19	-	-	-	-	-	3,93,622.00
<b>TOTAL (B)</b>		-	-	-	<b>51,57,52,393.77</b>	<b>51,57,52,393.77</b>	<b>41,57,05,434.28</b>
Balance being excess of Income over Expenditure (A-B)		-	-	-	(14,68,43,091.57)		11,72,66,090.32
Transfer to / from Designated Funds		-	-	-			-
Building Fund		-	-	-			-
Other (Specify)		-	-	-			-
Surplus Carried forward to Balance Sheet		-	-	-	(14,68,43,091.57)		11,72,66,090.32
Notes on Accounts	20						

  
S.O. (Accounts)

  
Bursar

  
Principal

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

Date : **13 JUN 2022**  
Place : New Delhi

As per our report of even date attached.  
For A. SADIQ & CO.

Chartered Accountants  
FRN:001788N

  
(NAZISH BEGUM) F.C.A.

Partner  
Membership No.:524681



**DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2020**

Particulars	Schedule	As at 31st March, 2020 (Amount in Rs.)				As at 31st March, 2019 Amount (in Rs.)	
		Unrestricted Funds			Restricted Fund		Total
		Corpus	Designated Fund	General Fund			
<b>A INCOME</b>							
<b>Academic Receipts</b>	9						
Admission Fees		-	-	7,395.00	7,395.00	7,365.00	
Tuition Fees		-	-	7,16,256.00	7,16,256.00	7,18,828.00	
Identity Card Fees		-	-	85,400.00	85,400.00	81,185.00	
Garden Fees		-	-	3,92,100.00	3,92,100.00	3,94,500.00	
Library & Reading Room Fees		-	-	19,56,500.00	19,56,500.00	19,73,850.00	
Water & Electricity Fees		-	-	39,21,000.00	39,21,000.00	39,53,821.90	
special student protection fee		-	-	9,80,250.00	9,80,250.00		
Science Laboratory Fees		-	-	26,970.00	26,970.00	27,075.00	
Fee Collection		-	-	(1,47,120.00)	(1,47,120.00)		
		-	-	<b>79,38,751.00</b>	<b>80,85,871.00</b>	<b>71,56,624.90</b>	
<b>Maintenance Grants</b>	10						
Grant from University Grants Commission		-	-	35,13,40,934.00	35,13,40,934.00	51,50,99,000.00	
Contribution from Daulat Ram College Society		-	-	-	-	40,18,682.00	
Balance of Trust Share Receivable for the financial year 2017-2019, as per UGC Letter		-	-	-	-	-	
		-	-	<b>35,13,40,934.00</b>	<b>35,13,40,934.00</b>	<b>51,91,17,682.00</b>	
<b>Other Incomes</b>	11						
Bank Interest		-	-	92,44,824.00	92,44,824.00	61,87,151.00	
Licence Fees - Canteen		-	-	-	-	7,000.00	
Licence Fees - Nescafe Coffee Shop		-	-	-	-	31,750.00	
Licence Fees - Photostat Shop		-	-	-	-	-	
Sale of Prospectus		-	-	3,23,700.00	3,23,700.00	3,40,500.00	
Recruitment of Vacany		-	-	-	-	42,900.00	
Recovery of Library Lost Books		-	-	24,000.00	24,000.00	-	
RTI Receipts		-	-	2,226.00	2,226.00	460.00	
Sale of Scrap		-	-	-	-	-	
Tender Documents		-	-	2,500.00	2,500.00	6,200.00	
Miscellaneous Income		-	-	32,367.20	32,367.20	42,440.00	
Interest On TPDDL Security		-	-	-	-	38,816.70	
		-	-	<b>96,29,617.20</b>	<b>96,29,617.20</b>	<b>66,97,217.70</b>	
<b>Sundry Creditors Written Back</b>	12						
		-	-	-	-	-	
		-	-	-	-	-	
<b>TOTAL (A)</b>				<b>36,89,09,302.20</b>	<b>36,89,09,302.20</b>	<b>53,29,71,524.60</b>	
<b>B EXPENDITURE</b>							
<b>Staff Payments &amp; Benefits</b>	13						
Teaching Staff		-	-	28,52,35,115.00	28,52,35,115.00	26,02,74,634.00	
Administrative Staff		-	-	1,32,26,440.00	1,32,26,440.00	1,37,24,153.00	
Library Staff		-	-	54,06,018.00	54,06,018.00	66,55,050.00	
Laboratory Staff		-	-	1,90,09,325.00	1,90,09,325.00	1,58,34,258.00	
Sub-ordinate Staff		-	-	1,29,83,555.00	1,29,83,555.00	1,34,85,245.00	
Pension		-	-	12,46,85,301.00	12,46,85,301.00	7,13,46,401.00	
Commutation of Pension		-	-	1,13,41,330.00	1,13,41,330.00		
Gratuity		-	-	90,00,417.00	90,00,417.00	80,94,203.00	
Leave Encashment		-	-	80,70,730.00	80,70,730.00	42,87,859.00	
Medical Expenses		-	-	1,45,05,769.00	1,45,05,769.00	88,71,647.00	
Liveries & Uniform		-	-	-	-	-	
		-	-	<b>50,34,64,000.00</b>	<b>50,34,64,000.00</b>	<b>40,25,73,450.00</b>	
<b>Academic Expenses</b>	14						
<b>Student Welfare Expenses</b>							
Fee Concession		-	-	23,760.00	23,760.00	29,520.00	
<b>Library &amp; Reading Room Expenses</b>				<b>3,13,981.00</b>	<b>3,13,981.00</b>		
Books		-	-	-	-	-	
Accessories & Stationery		-	-	-	-	-	
Newspapers & Periodicals		-	-	-	-	-	
Binding of Books		-	-	-	-	-	
Automation		-	-	-	-	-	
Library Repair Works & others		-	-	-	-	15,18,981.00	



Science Laboratory & Contingencies					
Maintenance of Laboratories					
Science Excursion (Botany & Zoology)			3,10,841.00	3,10,841.00	1,59,876.00
Botanical Garden					4,500.00
Zoological Museum					1,500.00
Herbarium & Botanical Museum					1,500.00
FEE REFUND					
Psychology Paper XII			79,039.00	79,039.00	
			7,27,621.00	7,27,621.00	17,15,877.00

2

<b>Administrative and General Expenses</b>	15				
Electricity & Water Charges			90,06,205.00	90,06,205.00	94,47,477.10
Printing & Stationery			7,51,125.00	7,51,125.00	4,39,467.00
Telephone			11,463.00	11,463.00	10,156.00
Postage & Telegram			51,422.00	51,422.00	37,144.00
Local Conveyance			1,75,452.00	1,75,452.00	1,03,460.00
Misc. Expenses (Contingent)			1,20,687.00	1,20,687.00	76,867.00
Printing of Prospectus			3,26,743.00	3,26,743.00	3,67,463.00
Advertisement					1,37,693.00
NAAC Registration Expenses			7,921.00	7,921.00	34,101.00
			1,04,51,018.00	1,04,51,018.00	1,06,53,828.10
<b>Transportation Expenses</b>	16		7,610.00	7,610.00	3,152.00
<b>Repairs &amp; Maintenance</b>	17				
Building Repair & White Washing					
Garden Expenses			3,57,897.00	3,57,897.00	1,99,418.00
Recruitment of Vacancy			5,50,687.00	5,50,687.00	
			9,08,584.00	9,08,584.00	1,99,418.00
<b>Finance Costs</b>	18				
Bank Charges			11,514.77	11,514.77	8,527.18
Legal Expenses			1,00,490.00	1,00,490.00	18,475.00
Professional Charges			64,750.00	64,750.00	1,28,029.00
Audit Fee (Statutory)			3,600.00	3,600.00	
CRA Services Charges-NPS			13,206.00	13,206.00	11,056.00
			1,93,560.77	1,93,560.77	1,66,087.18
<b>Other Expenses</b>	19				
Property Tax-MCD					3,93,622.00
<b>TOTAL (B)</b>			51,57,52,393.77	51,57,52,393.77	41,57,05,434.28
<b>Balance being excess of Income over Expenditure (A-B)</b>			(14,68,43,091.57)	(14,68,43,091.57)	11,72,66,090.32
Transfer to / from Designated Funds					
Building Fund					
Other (Specify)					
<b>Surplus Carried forward to Balance Sheet</b>				(14,68,43,091.57)	11,72,66,090.32
Notes on Accounts	20				

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

*[Signature]*  
Bursar

*[Signature]*  
Principal

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

Date : 13 JUN 2022  
Place : New Delhi

As per our report of even date attached.

For A. SADIQ & CO.

Chartered Accountants

FRN:001788N

*[Signature]*

(NOZISH BEGUM) F.C.A.

Partner

Membership No.:524681





DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2019-2020

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
		1.4.2019	the year	during the year	Sec.Invest.	5 = (1+2+3+4)	the year	on 31.3.2020
		1	2	3	4		6	7 = (5-6)
1	Student Security & Caution Money Lapsed Fund	1,60,07,023.00	-	-		1,60,07,023.00	-	1,60,07,023.00
2	Student Aid Fund	51,62,117.00	9,13,776.00	-	-	42,48,341.00	-	42,48,341.00
	<b>GRAND TOTAL</b>	<b>2,11,69,140.00</b>	<b>9,13,776.00</b>	<b>-</b>	<b>-</b>	<b>2,02,55,364.00</b>	<b>-</b>	<b>2,02,55,364.00</b>

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

*[Signature]*  
Bursar

*[Signature]*  
Principal

For submission to UGC  
and University of Delhi only

Date : 13 JUN 2022  
Place : New Delhi

As per our report of even date attached.

For A. SADIQ & CO.  
Chartered Accountants  
FRN:001788N

*[Signature]*  
(NAZISH BEGUM) F.C.A.

Partner

Membership No.:524681

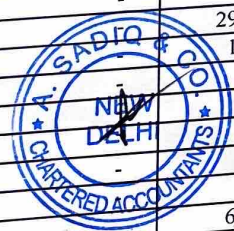


Schedule Forming Part of Balance Sheet for 2019-2020

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


Schedule - 1(b) & 7(b)

Sr. No.	Particulars	Amount Received			Expenditure Incurred			Net Closing Balance as on 31.03.2020 (Credit Balance)	Net Closing Balance as on 31.03.2020 (Debit Balance)
		Opening Balance as on 01.04.2019	Amount Received / Interest During the year	Closing Balance as on 31.03.2020	Opening Balance as on 01.04.2019	Expenditure during the year	Closing Balance as on 31.03.2020		
		1	2	3 = (1+2)	4	5	6 = (4+5)		
8	Bio-Chemistry DST FIST Project	-	-	-	-	-	-	-	
6	Bio-Chemistry Lab.	-	-	-	40,950.47	-	40,950.47	40,950.47	
4	Bio-Chemistry Research Project	92,016.71	-	92,016.71	-	-	92,016.71	-	
3	Chemistry Lab.	-	-	-	1,015.16	-	1,015.16	1,015.16	
5	Cohesive Grant	-	-	-	10,672.49	-	10,672.49	10,672.49	
10	Construction of Additional class room	3,035.26	-	3,035.26	-	-	3,035.26	-	
7	Construction of Bio-Chem.& Physics Lab.	-	-	-	1,74,479.56	-	1,74,479.56	1,74,479.56	
22	Construction of Women's Hostel	-	-	-	-	-	-	-	
31	Dst-Inspire-Bio-Chem.Padamshree Mudgal	(1,03,534.00)	-	(1,03,534.00)	-	-	12,802.00	-	
12	Eighth Plan	12,802.00	-	12,802.00	-	-	-	7,018.00	
15	Eleventh Plan	-	-	-	7,018.00	-	7,018.00	-	
18	Establishment of UGC-NRC	800.00	-	800.00	-	-	800.00	-	
32	Fdp	1,67,283.00	-	1,67,283.00	-	68,500.00	68,500.00	98,783.00	
29	Innovation Projects	5,46,423.00	-	5,46,423.00	-	-	5,46,423.00	-	
	international conference-psychology- ICSSR	-	-	-	21,810.00	21,810.00	-	21,810.00	
21	International Conference-ICGC	83,559.00	-	83,559.00	1,01,485.00	-	1,01,485.00	-	
38	International Conference-Sonia Mehta	-	-	-	(55,159.00)	-	(55,159.00)	(55,159.00)	
39	Iqac	-	-	-	1,20,000.00	-	1,20,000.00	-	
20	National Conference Grant-UGC	-	3,500.00	3,500.00	-	-	-	3,500.00	
33	national confrence english	-	-	(38,174.00)	-	-	-	40,000.00	
33	National Seminar-Icssr-Vandana Tripathi	(38,174.00)	40,000.00	40,000.00	-	-	-	1,00,000.00	
	national seminar-nasi-physics	-	1,00,000.00	1,00,000.00	-	-	-	20,002.00	
	National seminar-ugc-pooja jain	-	-	-	20,002.00	-	20,002.00	-	
13	Ninth Plan	33,507.00	-	33,507.00	-	-	-	33,507.00	
34	Nppc-Pooja Anand	1,827.00	-	1,827.00	-	-	-	1,827.00	
17	One Time Special Grant under Xth Plan	38,904.90	-	38,904.90	-	-	-	38,904.90	
1	PC/XT Computer	68.04	-	68.04	-	-	-	68.04	
2	Psychology Book	29,42,364.00	-	29,42,364.00	-	1,26,725.00	1,26,725.00	28,87,256.00	
35	Res.-Dst-Zoology-Amar Jyoti	1,12,500.00	-	1,12,500.00	23,79,347.00	5,07,909.00	28,87,256.00	6,66,155.00	
36	Res.Project-Icssr-Suranjita Roy	-	-	-	6,66,155.00	-	-	54,888.00	
40	Res.Serb-Ecr-Amarjyoti	-	-	-	-	-	-	61,175.00	
41	Res.-Ugc-Bsr Research Start Up-Exp.	54,888.00	-	54,888.00	-	-	-	-	
24	Research Grant from DRDO-Psychology	61,175.00	-	61,175.00	-	-	13,117.00	13,117.00	
25	Research Grant from ICSSR	-	-	-	13,117.00	-	-	-	
9	Re-structuring Course at 1st Degree Level	6,52,646.00	-	6,52,646.00	-	-	-	6,52,646.00	
	UGC BSR Research start-up expenses	-	-	-	-	-	-	-	



11	Seventh Plan	28.20	-	28.20	-	-	-	28.20	-
26	Special Grant lift EDMC	16,50,000.00		16,50,000.00	-	20,04,523.00	20,04,523.00	-	3,54,523.00
28	Star College Project Grant	26,961.12		26,961.12	-	61,961.00	61,961.00	-	34,999.88
30	Star Innovation Project	3,15,523.00		3,15,523.00	34,701.00	88,500.00	1,23,201.00	1,92,322.00	-
14	Tenth Plan	-	-	-	3,17,537.00	-	3,17,537.00	-	3,17,537.00
16	Twelfth Plan	83,03,177.00	-	83,03,177.00	-	10,92,665.00	10,92,665.00	72,10,512.00	-
19	UGC Sensitization Awareness Grant	4,365.00	-	4,365.00	-	-	-	4,365.00	-
37	Ugc-Travel Grant	-	-	-	-	-	-	-	-
<b>Total Amount</b>		<b>1,49,62,145.23</b>	<b>1,43,500.00</b>	<b>1,51,05,645.23</b>	<b>45,81,027.63</b>	<b>39,86,100.00</b>	<b>85,67,127.63</b>	<b>1,19,86,433.11</b>	<b>54,47,915.51</b>

  
S.O. (Accounts)

  
Bursar

  
Principal

For submission to UGC  
and University of Delhi only

Date : 13 JUN 2022  
Place : New Delhi

As per our report of even date attached.

For A. SADIQ & CO.

Chartered Accountants

FRN:001788N

  
(NAZISH BEGUM) F.C.A.

Partner

Membership No.:524681





## OBC FUND GRANTS &amp; EXPENDITURES

Sl.No.	PARTICULARS	Grant Received				PARTICULARS	Expenditure			Grant Receive Closing Balance as on 31.03.2019	
		Opening Balance as on 1.4.2019	Grant Received during the year	Interest Received during the year	Total as on 31.3.2020		Opening Balance as on 1.4.2019	Expenditure during the year	Total as on 31.3.2020		Net Closing Balance as on 31.3.2020
		1	2	3	4=(1+2+3)		5	6	7=(5+6)	8=(4-7)	9
<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)	(45,52,120.00)
2	OBC Teaching Salary Grant	75,02,607.00	-	-	75,02,607.00	OBC Teaching Salary	-	2,56,76,443.00	2,56,76,443.00	(1,81,73,836.00)	3,62,74,958.00
3	OBC Non-Teaching Salary Grant	(43,57,371.00)	-	-	(43,57,371.00)	OBC Non-Teaching Salary	-	31,56,322.00	31,56,322.00	(75,13,693.00)	(16,48,166.00)
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	2,25,000.00
	<b>TOTAL (A)</b>	<b>(11,81,884.00)</b>	<b>-</b>	<b>-</b>	<b>(11,81,884.00)</b>		<b>-</b>	<b>2,88,32,765.00</b>	<b>2,88,32,765.00</b>	<b>(3,00,14,649.00)</b>	<b>3,02,99,672.00</b>
<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	-	1,00,000.00	-	8,32,00,000.00
2	Interest on OBC Grant	1,88,05,902.00	-	4,56,985.00	1,92,62,887.00	Science Laboratories Equipments	-	-	-	-	1,88,05,902.00
						Text Books-- Library	-	-	-	-	-
						Replacement / Rep. of Furniture for classrooms, Laboratories and Library	-	-	-	-	-
						Survey Report Expenses	-	-	-	-	-
	<b>TOTAL (B)</b>	<b>10,20,05,902.00</b>	<b>-</b>	<b>4,56,985.00</b>	<b>10,24,62,887.00</b>		<b>1,00,000.00</b>	<b>-</b>	<b>1,00,000.00</b>	<b>10,23,62,887.00</b>	<b>10,20,05,902.00</b>
	<b>GRAND TOTAL (A+B)</b>	<b>10,08,24,018.00</b>	<b>-</b>	<b>4,56,985.00</b>	<b>10,12,81,003.00</b>		<b>1,00,000.00</b>	<b>2,88,32,765.00</b>	<b>2,89,32,765.00</b>	<b>7,23,48,238.00</b>	<b>13,23,05,574.00</b>

S.O. (Accounts)

Pooja Jain  
Bursar

Janit B  
Principal

For submission to UGC  
and University of Delhi only

Date : 13 JUN 2022  
Place : New Delhi

As per our report of even date attached.

For A. SADIQ & CO.  
Chartered Accountants  
FAN:001788N  
(NAZISH BEGUM) F.C.A.  
Partner  
Membership No.:524681



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2019-2020

GENERAL FUNDS - Development Fee Fund

Schedule - 1(d)

Sl.No.	PARTICULARS	Opening Balance as on 1.4.2019	Received during the year	TOTAL	Expenditure during the year	Refund during the year	TOTAL	Closing Balance as on 31.3.2020
		1	2	3 = (1+2)	4	5	6 = (4+5)	7 = (3-6)
1	Development Fee Fund	1,38,85,289.71	58,80,000.00	1,97,65,289.71	10,22,456.00	-	10,22,456.00	1,87,42,833.71
<b>GRAND TOTAL</b>		<b>1,38,85,289.71</b>	<b>58,80,000.00</b>	<b>1,97,65,289.71</b>	<b>10,22,456.00</b>	<b>-</b>	<b>10,22,456.00</b>	<b>1,87,42,833.71</b>

Infrastructure Aug- 823072  
physical maintainance- 199384

GENERAL FUNDS - General Maintenance Fee Fund

Schedule - 1(e)

Sl.No.	PARTICULARS	Opening Balance as on 1.4.2019	Received during the year	TOTAL	Expenditure during the year	Refund during the year	TOTAL	Closing Balance as on 31.3.2020
		1	2	3 = (1+2)	4	5	6 = (4+5)	7=(3-6)
1	General Maintenance Fee Fund	88,21,946.78	78,40,000.00	1,66,61,946.78	86,39,360.00	-	86,39,360.00	80,22,586.78
<b>GRAND TOTAL</b>		<b>88,21,946.78</b>	<b>78,40,000.00</b>	<b>1,66,61,946.78</b>	<b>86,39,360.00</b>	<b>-</b>	<b>86,39,360.00</b>	<b>80,22,586.78</b>

*es*  
S.O. (Accounts)

*Pooje Jain*  
Bursar

*Janita R*  
Principal

For submission to UGC  
and University of Delhi only

Date : 13 JUN 2022  
Place : New Delhi

As per our report of even date attached.

For A. SADIQ & CO.  
Chartered Accountants  
FRN:001788N

*(Nazish Begum)*  
(NAZISH BEGUM) F.C.A.  
Partner  
Membership No.:524681



Schedule Forming Part of Balance Sheet for 2019-2020

Schedule - 2

UNRESTRICTED FUNDS-Designated/ Earmarked Funds -Fixed Assets

Sl.No.	PARTICULARS	Opening Balance as on 1.04.2019	Additions during the year	Expenditure during the year	Net Closing Balance as on 31.03.2020
		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)	(8,90,238.00)	(10,42,327.20)	-	1,52,089.20
9	Assets Capitalisation Fund	5,58,69,133.57	20,22,958.06	-	5,78,92,091.63
<b>GRAND TOTAL</b>		<b>5,86,23,618.69</b>	<b>9,80,630.86</b>	-	<b>6,16,88,903.95</b>

  
S.O. (Accounts)

  
Bursar

  
Principal

For submission to UGC  
and University of Delhi only

Date : 13 JUN 2022  
Place : New Delhi

As per our report of even date attached.

For A. SADIQ & CO.

Chartered Accountants

FRN:001788N

(NAZISH BEGUM) F.C.A.

Partner

Membership No.:524681





## Schedule Forming Part of Balance Sheet for 2019-2020

## CURRENT LIABILITIES &amp; PROVISIONS

## List of Sundry Creditors as on 31.3.2020

Sr. No.	Particulars	Amount in (Rs.)
		as on 31.03.2020
<b>List of Sundry Creditors</b>		
1	Creators Engineers & Interiors	3,02,791.00
<b>Sub Total</b>		
<b>List of Sundry Creditors (Others)</b>		
1	AAKANSHA BHATIA	(14,496.00)
2	ADITYA PRINTERS	30,650.00
3	ARORA ENTERPRISES	3,19,594.00
4	ARVIND KUMAR	(30,490.00)
5	BLESSING COMMUNICATION	500.00
6	D.U.C.L.S.A	1,052.00
7	GEE PEE ENTERPRISES	-
8	GROUP INSURANCE SCHEME	1,82,616.85
9	HEALTH CENTER CONTRIBUTION	7,330.00
10	INCOME TAX U/S-194C	55,458.00
11	INCOME TAX U/S-194J	16,005.00
12	INCOME TAX U/S-92B	57,54,566.00
13	KARAMCHARI UNION	4,690.00
14	LIC	1,05,860.90
15	MADHURENDRA SINGH	-
16	MISCELLANEOUS SPONSORSIP ETC	(40,000.00)
17	NEW PENSION SCHEME-NPS	26,07,066.00
18	OBC- EMPLOYEES ASSOCIATION	1,405.00
19	POONAM KHATANA	3,047.00
20	PRACTICAL EXAMINATION-D.U	1,80,000.00
21	RAJU	500.00
	SACHIN GIRI	6,000.00
22	SC/ST UNION	1,700.00
23	SELF HELP	3,450.00
24	T/C CON CO-OP SOCIETY LTD	(3,105.00)
25	TDS ON GST	6,925.00
26	TEACHERS WELFARE FUND	1,07,450.00
27	T.K GANDHI	-
28	TRISHA MITRA	-
29	WCT	(47,161.00)
30	ADITYA PRINTER PAYBLE	480.00
31	SARITA NANDA	1,077.00
<b>Sub Total</b>		<b>92,62,170.75</b>
<b>Grand Total</b>		<b>95,64,961.75</b>

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

*[Signature]*  
Bursar

*[Signature]*  
Principal

For submission to UGC  
and University of Delhi only

Date : 13 JUN 2022  
Place : New Delhi

As per our report of even date attached.

For A. SADIQ & CO.

Chartered Accountants

FRN:001788N

*[Signature]*  
(MAZISH BEGUM) F.C.A.

Partner

Membership No.:524681



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007  
Schedule Forming Part of Balance Sheet for 2019-2020

SCHEDULE-3 (b)

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

Sr. No.	Particulars	Amount in (Rs.) as on 31.03.2020
1	University Cultural Council Fees	57,800.00
2	University Enrolment Fees	14,49,450.00
3	University Library Fees	1,58,715.00
4	University Athletic Association Fees	5,77,920.00
5	University Examination Fees	90,16,657.00
6	University Development Fees	69,96,825.00
7	University Library Security	1,63,000.00
8	University Library Development	1,19,600.00
<b>Amount Total</b>		<b>1,85,39,967.00</b>

SCHEDULE-3 (c)

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

Sr. No.	Particulars	Amount in (Rs.) as on 31.03.2020
1	Pension Payable	8,01,855.00
2	Nidhi Gautam	(85,300.00)
3	Income Tax Receivable Staff	6,652.00
<b>Amount Total</b>		<b>7,23,207.00</b>

  
S.O. (Accounts)

  
Bursar

  
Principal

For submission to UGC  
and University of Delhi only

Date : 13 JUN 2022  
Place : New Delhi

As per our report of even date attached.  
For A. SADIQ & CO.

Chartered Accountants  
FRN/001788N

  
(NAZISH BEGUM) F.C.A.

Partner

Membership No.:524681



**SCHEDULE-3 (d)**  
**CURRENT LIABILITIES & PROVISIONS**  
**List of Scholarship Payable as on 31.3.2020**

Sr. No.	Particulars	Amount in (Rs.)
		as on 31.03.2020
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	4,00,841.00
<b>Amount Total</b>		<b>8,38,377.00</b>

**DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007**  
**Schedule Forming Part of Balance Sheet for 2017-2019**

**SCHEDULE-3 (e)**

**CURRENT LIABILITIES & PROVISIONS**  
**Security Payable as on 31.3.2020**

Sr. No.	Particulars	Amount in (Rs.)
1	Canteen	55,000.00
2	Photostat	35,000.00
3	shivam enterprises	10,000.00
<b>Amount Total</b>		<b>1,00,000.00</b>

  
S.O. (Accounts)

  
Bursar

  
Principal

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

Date : 13 JUN 2022

Place : New Delhi

As per our report of even date attached.

For A. SADIQ & CO.

Chartered Accountants

FRN:001788N

  
(NAZISH BEGUM) F.C.A.

Partner

Membership No.:524681





DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2019-2020

CURRENT LIABILITIES & PROVISIONS - Student Security & Caution Money

Schedule - 3(f)

Sl.No.	PARTICULARS	Opening Balance as on 1.4.2019	Received during the year	TOTAL	Transferred to Student Security Lapsed Fund during the year	Refund during the year	TOTAL	Closing Balance as on 31.3.2020
		1	2	3 = (1+2)	4	5	6 = (4+5)	7 = (3-6)
1	Student Security & Caution Money	73,08,040.00	16,82,800.00	89,90,840.00		7,18,400.00	7,18,400.00	82,72,440.00
	<b>GRAND TOTAL</b>	<b>73,08,040.00</b>	<b>16,82,800.00</b>	<b>89,90,840.00</b>	<b>-</b>	<b>7,18,400.00</b>	<b>7,18,400.00</b>	<b>82,72,440.00</b>

  
S.O. (Accounts)

  
Bursar

  
Principal

For submission to UGC  
and University of Delhi only

Date : 13 JUN 2022  
Place : New Delhi

As per our report of even date attached.  
For A. SADIQ & CO.

Chartered Accountants  
FRN:001788N

(NAZISH BEGUM) F.C.A.

Partner

Membership No.:524681



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2019-2020

INCOME & EXPENDITURE ACCOUNT

Schedule - 4

Sl.No.	PARTICULARS	Opening Balance as on 1.4.2019	Excess of Income over Expenditure during the year (as per Income and Expenditure Account)	Balance as on 31.03.2020
		1	2	3 = (1+2)
1	INCOME & EXPENDITURE ACCOUNT	37,55,87,509.99	(14,68,43,091.57)	22,87,44,418.42
<b>GRAND TOTAL</b>		<b>37,55,87,509.99</b>	<b>(14,68,43,091.57)</b>	<b>22,87,44,418.42</b>

  
S.O. (Accounts)

  
Bursar

  
Principal

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

Date : **13 JUN 2022**  
Place : New Delhi

As per our report of even date attached.

For A. SADIQ & CO.  
Chartered Accountants  
FRN 001788N

  
(NAZISH BEGUM) F.C.A.

Partner

Membership No.:524681



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007  
Schedule Forming Part of Balance Sheet for 2019-2020

SCHEDULE -5

FIXED ASSETS - Tangible Assets

Sr. No.	PARTICULARS	Opening Balance as on 01.04.2019	Additions during the year	Closing Balance as on 31.3.2020	
		1	2	3=(1+2)	
1	<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	8,45,526.00		1,05,07,649.35
14	<b>Computers</b>	61,13,077.00	8,24,022.93		69,37,099.93
15	<b>Equipments</b>	2,00,72,956.81	2,45,642.13		2,03,18,598.94
16	<b>Library Books</b>	1,99,91,941.02	1,07,767.00		2,00,99,708.02
	<b>GRAND TOTAL</b>	<b>6,09,07,151.79</b>	<b>20,22,958.06</b>		<b>6,29,30,109.85</b>

  
S.O. (Accounts)

  
Bursar

  
Principal

For submission to UGC  
and University of Delhi only

Date : 13 JUN 2022  
Place : New Delhi

As per our report of even date attached.

For A. SADIQ & CO.

Chartered Accountants

FRN:001788N

  
(NAZISH BEGUM) F.C.A.

Partner

Membership No.:524681





DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2019-2020

INVESTMENTS

Schedule - 6

Sl.No.	PARTICULARS	Opening Balance as on 01.04.2019	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 31.03.2020
		1	2	3	1+2+3=4	5	6		4-5+6=7
1	Student Security Fund Investment	37,16,193.00	-	-	37,16,193.00	-	-	-	37,16,193.00
2	Student Security & Caution Money Lapsed Fund Investment	1,49,70,218.00	-	-	1,49,70,218.00	-	6,000.00	-	1,49,76,218.00
3	Student Aid Fund Investment	31,49,163.00	-	-	31,49,163.00	-	-	-	31,49,163.00
4	FDR	-	9,50,00,000.00	-	9,50,00,000.00	-	-	-	9,50,00,000.00
	<b>TOTAL</b>	<b>2,18,35,574.00</b>	-	-	<b>2,18,35,574.00</b>	-	<b>6,000.00</b>	-	<b>11,68,41,574.00</b>
5	Endowment Fund	5,01,100.00	-	-	5,01,100.00	-	-	-	5,01,100.00
	<b>GRAND TOTAL</b>	<b>2,23,36,674.00</b>	-	-	<b>2,23,36,674.00</b>	-	<b>6,000.00</b>	-	<b>11,73,42,674.00</b>

S.O. (Accounts)

Bursar

Principal

For submission to UGC  
and University of Delhi only

Date : 13 JUN 2022  
Place : New Delhi

As per our report of even date attached.

For A. SADIQ & CO.  
Chartered Accountants  
FRN:001788N

(NAZISH BEGUM) F.C.A.

Partner

Membership No.:524681



Schedule Forming Part of Balance Sheet for 2019-2020

SCHEDULE-7 (a)

**CURRENT ASSETS**  
**CASH and BANK BALANCES**

Sr. No.	Particulars	Amount in (Rs.)
		as on 31.03.2020
<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	16,95,47,982.58
2	Indian Overseas Bank-SB.A/c No.173401000010002	3,58,89,833.25
3	Indian Overseas Bank-SB.A/c No.173401000010015	60,04,082.28
4	Indian Overseas Bank-SB.A/c No.173401000010020	451.06
5	Grant Cheque in transit - UGC	88,29,000.00
6	Grant Cheque in transit - Daulat Ram College Society	-
		22,02,71,397.17

  
S.O. (Accounts)

  
Bursar

  
Principal

For submission to UGC  
and University of Delhi only

Date : 13 JUN 2022

Place : New Delhi

As per our report of even date attached.

For A. SADIQ & CO.

Chartered Accountants

FRN:001788N

  
(NAZISH BEGUM) F.C.A.

Partner

Membership No.:524681



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2019-2020

CURRENT ASSETS - Daulat Ram College Society

Schedule - 7(e)

Sl.No.	PARTICULARS	Opening Balance as on 1.4.2019	Expenses Borne by the Society	Share of Maintenance Grant for the year 2020-21	TOTAL	Interest Earned on Endowment Fund during the year	Received during the year	TOTAL	Closing Balance as on 31.3.2020
		1	2	3	4 = (1+2+3)	5	6	7 = (5+6)	8 = (4-7)
1	Daulat Ram College Society	58,13,748.00	12,394.00	-	58,26,142.00	-	28,84,000.00	28,84,000.00	29,42,142.00
2	Balance of Trust Share Receivable	5,01,71,000.00	-	-	5,01,71,000.00			-	5,01,71,000.00
<b>GRAND TOTAL</b>		<b>5,59,84,748.00</b>	<b>12,394.00</b>	<b>-</b>	<b>5,59,97,142.00</b>	<b>-</b>	<b>28,84,000.00</b>	<b>28,84,000.00</b>	<b>5,31,13,142.00</b>

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

*[Signature]*  
Bursar

*[Signature]*  
Principal

For submission to UGC  
and University of Delhi only

Date : 13 JUN 2022  
Place : New Delhi

As per our report of even date attached.  
For A. SADIQ & CO.

Chartered Accountants

FRN:001788N

*[Signature]*  
(NAZISH-BEGUM) F

Partner

Membership No.:524681





**SCHEDULE-8 (a)**  
**Loans & Advances as on 31.03.2020**

Sr. No.	Particulars	Amount in (Rs.) as on 31.03.2020
<b>List of dues from Staff</b>		
1	Manjula Rath	1,44,000.00
2	Festival Advance	28,315.00
3	K. Nirmala	3,25,080.00
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	90,014.00
9	Sarita Nanda	12,097.00
10	Sharda Bastani	6,110.00
11	LIB.STAFF-LTC ADVANCE	88,300.00
12	MEETU KHOSLA	51.00
13	S.DEVAN	7,775.00
14	SUB-ORD.STAFF-LTC ADVANCE	1,55,100.00
15	House Building Loan	5,355.00
16	Income Tax	44,645.00
17	LAB.STAFF-LTC ADVANCE	3,50,800.00
18	Padamshree Mudgal	21,500.00
19	POOJA JAIN	1,00,000.00
20	RAMA PASRICHA	10,000.00
21	RITA RANI	3,00,000.00
22	SURANJITA ROY	(14,225.00)
23		17,91,389.00
<b>List of dues from Others</b>		
16	ADVANCE TO OUTSIDERS	3,50,488.00
17	FEE RECEIVABLE FROM UNIVERSITY OF DELHI	5,67,211.00
18	POSTAGE IMPEREST	24,090.00
19	RITES LTD	5,09,44,625.00
20	TDS ON GST	6,551.00
21	TDS FY 2016-2017	1,634.00
22	MADHURENDERA SINGH	38,700.00
23	TRISHA MITRA	54,000.00
24	TDS RECEVIABLE 2017-18	5,895.00
<b>Total</b>		<b>5,37,84,583.00</b>

**SCHEDULE-8 (b)**

**DEPOSITS**  
**List of Security Deposits as on 31.3.2020**

Sr. No.	Particulars	Amount in (Rs.) as on 31.03.2020
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	-
6	TPDDL-Security	2,80,500.00
<b>Total</b>		<b>4,45,735.00</b>

5,60,21,707.00

  
S.O. (Accounts)

  
Pooja Jain  
Bursar

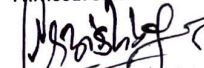
  
Principal

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

Date : **13 JUN 2022**  
Place : New Delhi

As per our report of even date attached.  
For A. SADIQ & CO.

Chartered Accountants  
FNN:001788N

  
(NAZISH BEGUM) F.C.A.  
Partner  
Membership No.:524681



**A. SADIQ & CO.**

*Chartered Accountants*



15/1, Asaf Ali Road, New Delhi-110002  
Phone : +91-11-42831754, 23235813

Email : asadiqandco@gmail.com  
Website : www. asadiqandco.com

**AUDITOR'S REPORT**

We have examined the attached Balance Sheet of **Student Society's Account**, Daulat Ram College, University of Delhi as at 31<sup>st</sup> March, 2020 and the annexed Income and Expenditure Account for the year ended on that date and certify that the aforesaid Balance Sheet and Income and Expenditure Account, have been correctly drawn up as per the books of account and other records maintained by the college and produced before us for our verification and as per the information and explanations given to us.

Place: NEW DELHI  
Date: 13-06-2022

**For A. SADIQ & CO.**  
**Chartered Accountants**

F.N: 001788N

(NAZISH BEGUM) F.C.A  
(Partner)

Membership No.: 524681

UDIN: 22524681AKVVOH8386



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

STUDENT SOCIETY FUND BALANCE SHEET AS AT 31.3.2020

Particulars			As at 31st March, 2020	As at 31st March, 2019
SOURCES OF FUNDS		Schedule	Amount (in Rs.)	Amount (in Rs.)
<b>UNRESTRICTED FUNDS</b>				
	General Fund	1	6,19,67,984.33	5,95,60,953.33
	Designated/ Earmarked Funds	2	90,55,023.26	90,55,023.26
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				
		3	80,269.00	1,63,623.00
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>				
		4	11,84,70,395.44	9,17,68,301.26
<b>TOTAL</b>				
			<b>18,95,73,672.03</b>	<b>16,05,47,900.85</b>
<b>APPLICATION OF FUNDS</b>				
<b>FIXED ASSETS</b>				
		5	90,55,023.26	90,55,023.26
	Tangible Assets			
	Intangible Assets			
	Capital Work-In-Progress			
<b>INVESTMENTS</b>				
		6	12,08,75,063.00	4,62,47,327.00
	Long Term			
	Short Term			
<b>CURRENT ASSETS</b>				
		7	5,85,42,219.77	10,45,70,843.59
<b>LOAN, ADVANCES &amp; DEPOSITS</b>				
		8	11,01,366.00	6,74,707.00
<b>TOTAL</b>				
			<b>18,95,73,672.03</b>	<b>16,05,47,900.85</b>
<b>Notes on Accounts</b>				
		14		

  
S.O.Accounts

  
Bursar

  
Principal

For submission to USC  
and University of Delhi only

Date : 13 JUN 2022  
Place : New Delhi

As per our report of even date attached.

For A. SADIQ & CO.

Chartered Accountants

FAN:001788N

  
(NAZISH BEGUM) F.C.A.

Partner

Membership No.:524681





STUDENT SOCIETY FUND BALANCE SHEET AS AT 31.3.2020

Particulars			As at 31st March, 2020	As at 31st March, 2019
		Schedule	Amount (in Rs.)	Amount (in Rs.)
<b>SOURCE OF FUNDS</b>				
<b>GENERAL FUND</b>				
	STUDENT SOCIETY FUNDS	1		
		a)	6,19,67,984.33	5,95,60,953.33
			<b>6,19,67,984.33</b>	<b>5,95,60,953.33</b>
<b>DESIGNATED / EARMARKED FUNDS</b>				
	ASSETS CAPITALIZATION FUND	2		
			90,55,023.26	90,55,023.26
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				
	SUNDRY CREDITORS	3		
		a)	80,269.00	1,63,623.00
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>				
	TOTAL	4	11,84,70,395.44	9,17,68,301.26
			<b>18,95,73,672.03</b>	<b>16,05,47,900.85</b>
<b>APPLICATION OF FUNDS</b>				
<b>FIXED ASSETS</b>				
	TANGIBLE ASSETS	5		
			90,55,023.26	90,55,023.26
<b>INVESTMENTS</b>				
	LONG TERM	6	12,08,75,063.00	4,62,47,327.00
	SHORT TERM			
<b>CURRENT ASSETS</b>				
	CASH AND BANK BALANCES	7		
		a)	63,35,526.89	28,16,079.71
	SUNDRY ASSETS	b)	5,22,06,692.88	10,17,54,763.88
			<b>5,85,42,219.77</b>	<b>10,45,70,843.59</b>
<b>LOANS, ADVANCES &amp; DEPOSITS</b>				
	ADVANCES	8		
		a)	11,01,366.00	6,74,707.00
			<b>11,01,366.00</b>	<b>6,74,707.00</b>
	TOTAL		<b>18,95,73,672.03</b>	<b>16,05,47,900.85</b>

*[Signature]*  
S.O.Accounts

*[Signature]*  
Bursar

*[Signature]*  
Principal

For submission to UGC  
and University of Delhi only

Date : 13 JUN 2022  
Place : New Delhi

As per our report of even date attached.

For A. SADIQ & CO.  
Chartered Accountants  
FRN:001788N

*[Signature]*  
(NAZISH BEGUM) F.C.A.  
Partner  
Membership No.:524681



INCOME AND EXPENDITURE ACCOUNT OF STUDENT SOCIETY FUND FOR THE PERIOD ENDED ON 31.3.2020

Particulars	Schedule	As at 31st March, 2020 (Amount in Rs.)				As at 31st March, 2019 Amount (in Rs.)	
		Unrestricted Funds			Restricted Fund		Total
		Corpus	Designated Fund	General Fund			
<b>INCOME</b>							
Academic Receipts	9	-	-	2,99,63,968.00	-	2,99,63,968.00	2,99,32,250.00
Other Incomes	10	-	-	71,79,568.00	-	71,79,568.00	54,83,483.00
<b>TOTAL (A)</b>		-	-	<b>3,71,43,536.00</b>	-	<b>3,71,43,536.00</b>	<b>3,54,15,733.00</b>
<b>EXPENDITURE</b>							
Academic Expenses	11	-	-	1,04,17,852.00	-	1,04,17,852.00	1,14,48,190.00
Administrative and General Expenses	12	-	-	20,943.00	-	20,943.00	16,889.00
Finance Costs	13	-	-	2,646.82	-	2,646.82	6,780.82
<b>TOTAL (B)</b>		-	-	<b>1,04,41,441.82</b>	-	<b>1,04,41,441.82</b>	<b>1,14,71,859.82</b>
Balance being excess of Income over Expenditure (A-B)		-	-	2,67,02,094.18	-	2,67,02,094.18	2,39,43,873.18
Transfer to / from Designated Funds		-	-	-	-	-	-
Building Fund		-	-	-	-	-	-
Other (Specify)		-	-	-	-	-	-
Surplus Carried forward to Balance Sheet		-	-	2,67,02,094.18	-	2,67,02,094.18	2,39,43,873.18
Notes on Accounts	14						

*[Signature]*  
S.O.Accounts

*[Signature]*  
Bursar

*[Signature]*  
Principal

For submission to UGC  
and University of Delhi only

Date : 13 JUN 2022  
Place : New Delhi

As per our report of even date attached.

For A. SADIQ & CO.  
Chartered Accountants  
FRN:001788N

*[Signature]*  
(NAZISH BEGUM) F.C.A.  
Partner  
Membership No.:524681



**DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007**  
**INCOME AND EXPENDITURE ACCOUNT OF STUDENT SOCIETY FUND FOR THE PERIOD ENDED ON 31.3.2020**

Particulars	Schedule	As at 31st March, 2020 (Amount in Rs.)				As at 31st March, 2019 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		-	-	7,81,400.00	7,81,400.00	7,89,250.00	
Association Fee		-	-	7,81,400.00	7,81,400.00	7,89,700.00	
Campus Surveillance Fee				54,69,800.00	54,69,800.00	55,27,900.00	
Change of Course Fee				-	-	-	
Clean Green Campus Fee				3,90,800.00	3,90,800.00	3,94,400.00	
College Complaint Committee Fee				-	-	(400.00)	
Hand Book Information Fee				-	-	-	
Orientation Day Fee		-	-	1,95,350.00	1,95,350.00	1,97,425.00	
Games and Sports Fee		-	-	24,22,340.00	24,22,340.00	24,46,990.00	
General Society Fee		-	-	13,67,450.00	13,67,450.00	13,83,725.00	
Grievance redressal & ICC Committee				4,66,320.00	4,66,320.00	3,95,250.00	
Magazine Fee		-	-	3,90,700.00	3,90,700.00	3,94,850.00	
Mathematics Campus Lab.Development Fee				3,08,950.00	3,08,950.00	3,15,650.00	
Medical Fee		-	-	2,34,420.00	2,34,420.00	2,36,820.00	
Music Lab. Fee		-	-	41,750.00	41,750.00	42,750.00	
NHE Lab. Fee		-	-	56,250.00	56,250.00	64,875.00	
OMSP Fee		-	-	5,500.00	5,500.00	9,900.00	
Science Lab Development Fee		-	-	12,24,210.00	12,24,210.00	12,08,080.00	
Social Function Fee		-	-	7,03,440.00	7,03,440.00	7,11,590.00	
Student Common Room Fee		-	-	1,95,350.00	1,95,350.00	1,97,425.00	
Student Union Fee		-	-	3,97,200.00	3,97,200.00	3,99,990.00	
Canteen Improvement Fee		-	-	97,698.00	97,698.00	98,717.00	
Foreign Student Registration Fee		-	-	2,40,300.00	2,40,300.00	4,76,490.00	
Psychology Lab. Fee		-	-	3,66,560.00	3,66,560.00	3,36,400.00	
Computer Fee		-	-	5,91,000.00	5,91,000.00	5,97,500.00	
Computer Lab. Fund Fee				23,44,200.00	23,44,200.00	23,69,100.00	
Upkeep of Infrastructure Fee		-	-	97,67,500.00	97,67,500.00	98,74,850.00	
Project Fee - Botany		-	-	79,500.00	79,500.00	66,750.00	
NCC/NSS/WDC Fee		-	-	5,86,050.00	5,86,050.00	5,90,925.00	
Miscellaneous Receipts				4,39,774.00	4,39,774.00	15,348.00	
FDP-Receipts				-	-	-	
Exceeds Fee Recover				9,956.00	9,956.00	-	
ESB				8,800.00	8,800.00	-	
				<b>2,99,63,968.00</b>	<b>2,99,63,968.00</b>	<b>2,99,32,250.00</b>	
<b>Other Incomes</b>	10						
Bank Interest		-	-	69,60,567.00	69,60,567.00	46,46,358.00	
Sponsorship Money		-	-	1,74,001.00	1,74,001.00	8,17,125.00	
Practical Examination Receipts		-	-	-	-	-	
ECO -CLUB		-	-	-	-	20,000.00	
NCC (Outside Sponsorship)				45,000.00	45,000.00	-	
		-	-	<b>71,79,568.00</b>	<b>71,79,568.00</b>	<b>54,83,483.00</b>	
<b>TOTAL (A)</b>				<b>2,99,63,968.00</b>	<b>71,79,568.00</b>	<b>3,71,43,536.00</b>	
<b>B EXPENDITURE</b>							
<b>Academic Expenses</b>	11						
Annual Day Function		-	-		2,21,384.00	3,45,276.00	
Association Expenses		-	-		4,88,030.00	5,10,465.00	
INTERNAL COMPLAINT COMMITTEE					6,012.00	1,020.00	
College Magazine		-	-		-	2,21,819.00	
Canteen Maintenance		-	-		4,92,233.00	44,145.00	
Clean Green Campus Expenses					3,06,759.00	4,78,370.00	



For submission to UGC  
and University of Delhi only



Games and Sports Expense	-	-	7,41,425.00	7,41,425.00	3,93,312.00
General Society Expenses	-	-	9,92,622.00	9,92,622.00	9,39,202.00
Medical Room Expenses	-	-	9,414.00	9,414.00	8,490.00
Science Lab Development Expenses	-	-	8,13,887.00	8,13,887.00	16,15,849.00
Social Function Expenses	-	-	43,856.00	43,856.00	27,002.00
Student Union Expenses	-	-	9,09,530.00	9,09,530.00	12,10,667.00
Music Lab. Expenses	-	-	10,417.00	10,417.00	18,613.00
NHE Lab. Expenses	-	-	35,232.00	35,232.00	93,278.00
Psychology Lab. Expenses	-	-	23,762.00	23,762.00	37,193.00
Orientation Day Expenses	-	-	81,476.00	81,476.00	93,824.00
Botany Project Expenses	-	-	-	-	42,000.00
NCC/NSS/WDC Expenses	-	-	24,845.00	24,845.00	86,466.00
Computer Lab. Expenses	-	-	3,62,061.00	3,62,061.00	9,024.00
Women Development Centre	-	-	33,940.00	33,940.00	46,000.00
Upkeep of Infrastructure Expenses	-	-	47,87,927.00	47,87,927.00	52,26,175.00
Convinance & Facilitation Expenses	-	-	33,040.00	33,040.00	-
FDP Expenses	-	-	-	-	-
	-	-	1,04,17,852.00	1,04,17,852.00	1,14,48,190.00

2

<b>Administrative and General Expenses</b>	12					
Internal Exam Expenses		-	-	470.00	470.00	1,236.00
Transport Expenses		-	-	20,473.00	20,473.00	15,653.00
Website Maintenance Expenses		-	-	-	-	-
		-	-	20,943.00	20,943.00	16,889.00
<b>Finance Costs</b>	13					
Audit Fee		-	-	-	-	5,050.52
Bank Charges & Commission		-	-	2,646.82	2,646.82	1,730.30
		-	-	2,646.82	2,646.82	6,780.82
<b>TOTAL (B)</b>		-	-	1,04,41,441.82	1,04,41,441.82	1,14,71,859.82
<b>Balance being excess of Income over Expenditure (A-B)</b>		-	-	2,99,63,968.00	(32,61,873.82)	2,67,02,094.18
Transfer to / from Designated Funds		-	-	-	-	-
Building Fund		-	-	-	-	-
Other (Specify)		-	-	-	-	-
<b>Surplus Carried forward to Balance Sheet</b>		-	-	2,99,63,968.00	(32,61,873.82)	2,67,02,094.18
Notes on Accounts	14					

  
S.O. Accounts

  
Bursar

  
Principal

Date : 13 JUN 2022  
Place : New Delhi

For submission to UGC  
and University of Delhi only

As per our report of even date attached  
For A. SADIQ & CO.  
Chartered Accountants

FRN:001788N

Partner

Membership No.:524661



  
(NAZISH BEGUM) F.C.A.

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2019-2020

GENERAL FUNDS - Student Society Funds

Schedule - 1(a)

Sr. No.	Particulars	Opening Balance as on 01.04.2019	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 31.03.2020
		1	2	3	4	5 = (1+2+3+4)	6	7	8 = (6+7)	9 = (5-8)
1	D R College Instituted Prize Fund	11,75,927.25	-		58,600.00	12,34,527.25	-		-	12,34,527.25
2	D R College Alumni Fund	19,96,264.00	-	5,60,000.00		25,56,264.00	3,26,791.00		3,26,791.00	22,29,473.00
3	D R College Silver Jubilee Fund	1,74,468.00	-			1,74,468.00	-		-	1,74,468.00
4	Establishment Fee	91,30,639.00		19,60,000.00		1,10,90,639.00	2,55,664.00		2,55,664.00	1,08,34,975.00
5	Establishment Fee Fund	4,48,82,327.00	-			4,48,82,327.00	22,700.00		22,700.00	4,48,59,627.00
6	World University Service	2,41,923.50		19,550.00		2,61,473.50			-	2,61,473.50
7	National Service Scheme	1,49,785.00		1,09,180.00		2,58,965.00	71,940.00		71,940.00	1,87,025.00
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	4,45,010.00	-			4,45,010.00			-	4,45,010.00
12	Miscellaneous Sponsorship	6,07,534.47	-	4,08,547.00		10,16,081.47	2,59,660.00		2,59,660.00	7,56,421.47
13	Central Placement Cell	10,09,800.00	-	3,90,800.00		14,00,600.00	1,62,891.00		1,62,891.00	12,37,709.00
14	North East Cell	(2,62,369.00)	-			(2,62,369.00)	-		-	(2,62,369.00)
<b>Total</b>		<b>5,95,60,953.33</b>	<b>-</b>	<b>34,48,077.00</b>	<b>58,600.00</b>	<b>6,30,67,630.33</b>	<b>10,99,646.00</b>	<b>-</b>	<b>10,99,646.00</b>	<b>6,19,67,984.33</b>

  
S.O. Accounts

  
Bursar

  
Principal

Date: 13 JUN 2022  
Place: New Delhi

For submission to UGC  
and University of Delhi only

As per our report of even date attached.

For A. SADIQ & CO.

Chartered Accountants

FRN:001788N

  
(WAZISH BEGAM) F.C.A.

Partner

Membership No.:524681



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2019-2020

SCHEDULE - 2

DESIGNATED /EARMARKED FUNDS - Assets Capitalization Fund

Sl.No.	PARTICULARS	Opening Balance as on	Additions during the	Net Closing Balance as on
		1.04.2019	year	31.03.2020
		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

  
Pooja Jain  
Bursar

  
Principal

For submission to UGC  
and University of Delhi only

Date : 13 JUN 2022  
Place : New Delhi

As per our report of even date attached.

For A. SADIQ & CO.  
Chartered Accountants  
FAN:001788N

  
(NAZISH-BEGUM) F.C.A.  
Partner  
Membership No.:524681





DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2019-2020

SCHEDULE-3 (a)

CURRENT LIABILITIES & PROVISIONS

List of Sundry Creditors as on 31.3.2020

SL. No.	Particulars	Amount in (Rs.)	Amount in (Rs.)
		as on 31.03.2020	as on 31.03.2019
1	Income Tax-U/s-194J	10,700.00	
2	TDS on Gst	-	
3	Foundation of Applied languages-fyup	5,953.00	
4	WCT	5,829.00	5,829.00
5	Event Company	-	
6	Gee Pee Enterprise	17,209.00	
7	Instituted Prize	-	
8	Niyati Event	-	
9	Darshan	1,835.00	
10	Income Tax U/s-194C	-	
11	Moitree Bhattacharya	33,658.00	
12	Seema Rani	5,085.00	
13	S. Devan		1,841.00
14	Others		1,55,953.00
Amount Total		80,269.00	1,63,623.00

  
S.O.Accounts

  
Bursar

  
Principal

For submission to UGC  
and University of Delhi only

Date : 13 JUN 2022  
Place : New Delhi

As per our report of even date attached.

For A. SADIQ & CO.

Chartered Accountants

FRN:001788N

  
(NAZISH BEGUM) F.C.A.

Partner

Membership No.:524681



INCOME & EXPENDITURE ACCOUNT

Sl.No.	PARTICULARS	Opening Balance as on 1.4.2019	Excess of Income over Expenditure during the year (as per Income and Expenditure Account)	Balance as on 31.03.2020
		1	2	3 = (1+2)
1	INCOME & EXPENDITURE ACCOUNT	9,17,68,301.26	2,67,02,094.18	11,84,70,395.44
	<b>GRAND TOTAL</b>	<b>9,17,68,301.26</b>	<b>2,67,02,094.18</b>	<b>11,84,70,395.44</b>

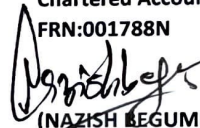
  
S.O.Accounts

  
Pooje Jain  
Bursar

  
Principal

Date : 13 JUN 2022  
Place : New Delhi

For submission to UGC  
and University of Delhi only

As per our report of even date attached.  
For A. SADIQ & CO.  
Chartered Accountants  
FRN:001788N  
  
(NAZISH BEGUM) F.C.A.  
Partner  
Membership No.:524681



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2019-2020

SCHEDULE -5

FIXED ASSETS - Tangible Assets

Sr. No.	PARTICULARS	Opening Balance as on 01.04.2019	Additions during the year	Closing Balance as on 31.3.2020
		1	2	3= (1+2)
1	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
<b>GRAND TOTAL</b>		<b>90,55,023.26</b>	<b>-</b>	<b>90,55,023.26</b>

  
S.O.Accounts

  
Bursar

  
Principal

For submission to UGC  
and University of Delhi only

Date : 13 JUN 2022  
Place : New Delhi

As per our report of even date attached.

For A. SADIQ & CO.

Chartered Accountants

FRN:001788N

  
(NAZISH BEGUM) F.C.A.

Partner

Membership No.:524681





DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2019-2020

Schedule - 6

INVESTMENTS

Sr. No.	PARTICULARS	Opening Balance as on 01.04.2019	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 31.03.2020
		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	4,48,82,327.00	-	4,48,82,327.00					4,48,82,327.00
5	D R College Society	-	46,27,736.00	46,27,736.00		7,00,00,000.00			7,46,27,736.00
<b>Total Amount</b>		<b>4,62,47,327.00</b>	<b>46,27,736.00</b>	<b>4,62,47,327.00</b>	-	-	-	-	<b>12,08,75,063.00</b>

  
S.O.Accounts

  
Bursar

  
Principal

Date : 13 JUN 2022  
Place : New Delhi

For submission to UGC  
and University of Delhi only

As per our report of even date attached.

For A. SADIQ & CO.

Chartered Accountants

FRN:001788N

  
(NAZISH BEGUM) F.C.A.

Partner

Membership No.:524681



Schedule Forming Part of Balance Sheet for 2019-2020

SCHEDULE-7 (a)

CURRENT ASSETS  
CASH and BANK BALANCES

Sr. No.	Particulars	Amount in (Rs.)	Amount in (Rs.)
		as on 31.03.2020	as on 31.03.2019
<b>Balance with Scheduled Bank</b>			
1	Indian Overseas Bank (10004)	63,35,526.89	28,16,079.71
2	Indian Overseas Bank (10020)	-	
3	Interest Receivable on SFD (Q)	-	
<b>Amount Total</b>		<b>63,35,526.89</b>	<b>28,16,079.71</b>

SCHEDULE-7 (b)

SUNDRY RECEIVABLES

Sr. No.	Particulars	Amount in (Rs.)	Amount in (Rs.)
		as on 31.03.2020	as on 31.03.2019
1	College Main Account	5,22,06,692.88	10,17,54,763.88
<b>Amount Total</b>		<b>5,22,06,692.88</b>	<b>10,17,54,763.88</b>

  
S.O.Accounts

  
Bursar

  
Principal

For submission to UGC  
and University of Delhi only

Date : 13 JUN 2022  
Place : New Delhi

As per our report of even date attached.

For A. SADIQ & CO.

Chartered Accountants

FRN:001788N

  
(NAZISH BEGUM) F.C.A.

Partner

Membership No.:524681



## Schedule Forming Part of Balance Sheet for 2019-2020

## SCHEDULE-8 (a)

Loans &amp; Advances as on 31.03.2020

Sr. No.	Particulars	Amount in (Rs.)	Amount in (Rs.)
		as on 31.03.2020	as on 31.03.2019
	Advances to Staff		
1	ASHA		15,000.00
2	AMAR JYOTI	15,000.00	
3	ANJU JAIN	1,05,000.00	
4	DARSHAN	15,000.00	15,000.00
5	DEEPSHIKHA M.	(11,524.00)	
6	DEEPTI BANSAL	(674.00)	
7	INDU JAIN	50,000.00	
8	JAYA CHAUDHARY	579.00	579.00
9	JYOTI SHARMA	(2,000.00)	
10	KALPANA VAISH	40,240.00	48,000.00
11	KUSUM LATA	12,640.00	
12	MADHI DAMANI	27,720.00	
13	MANJULA RATH	5,000.00	19,000.00
14	Meetu Khosla		1,980.00
15	NEERA JALCHHATRI	17,000.00	
16	NEETU AGARWAL	10,000.00	
17	NEHA NIHARIKA	80,000.00	
18	NIDHI GAUTAM	(8,968.00)	
19	PADAMSHREE MUDGAL		10,000.00
20	POOJA JAIN	(77,188.00)	4,456.00
21	POOJA SHARMA	50,000.00	
22	POOJA V. ANAND	10,000.00	
23	PREETI KAPUR	20,000.00	20,000.00
24	PRITI MALHOTRA	50,000.00	20,000.00
25	RAJNI SAHNI		791.00
26	RAMA PASRICHA	50,000.00	
27	RITU GUPTA	15,000.00	
28	RITU KHANA	24,200.00	
29	REEMA DEHAL		80,000.00
30	SANGEETA GUPTA		35,200.00
31	SARITA NANDA	15,000.00	
32	S. DEVAN	(2,771.00)	
33	SEEMA KHURANA	20,000.00	16,211.00
34	SEEMA RANI	75,500.00	32,290.00
35	SHACHI CHAWLA	32,590.00	12,320.00
36	SNEH LATA	9,799.00	7,320.00
37	SONIA MEHTA	23,360.00	
38	SUNITA FURANGAL		15,000.00
39	SUNITA	42,836.00	
40	SUPARNA JAIN	47,324.00	
41	SUSHMA ARORA	46,787.00	
42	SUSHMA DEVI	12,720.00	
43	VANDANA TRIPATHI	10,000.00	
44	V. SUJATA RAJU		42,720.00
45	GOA COSTEL SPONSPERSHIP		30,380.00
46	ADVANCE TO OUTSIDERS	2,46,736.00	2,24,000.00
47	SECURITY DEPOSIT	15,000.00	15,000.00
48	TDS RECEVIABLE	9,460.00	9,460.00
	<b>Total</b>	<b>11,01,366.00</b>	<b>6,74,707.00</b>

*[Signature]*  
S.O.Accounts

*[Signature]*  
Bursar

*[Signature]*  
Principal

For submission to UGC  
and University of Delhi only

Date: 13 JUN 2022  
Place: New Delhi

As per our report of even date attached.

For A. SADIQ & CO.  
Chartered Accountants  
FRN:001788M

*[Signature]*  
(NAZISH BEGUM) F.C.A.  
Partner  
Membership No.:524681

