

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

20-21 A

AUDITOR'S REPORT

We have examined the attached Balance Sheet of **Daulat Ram College Hostel Account**, University of Delhi as at 31st March, 2021 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 book of account and other records maintained by the Hostel and produced before us for verification and as per the information and explanation given to us.

Place: NEW DELHI
Date: 13-12-2023

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

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

Membership No.: 524681
UDIN: 23524681BGYOQV4129



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

HOSTEL BALANCE SHEET AS AT 31.3.2021

Particulars	Schedule	As at 31st March, 2021	As at 31st March, 2020
		Amount (in Rs.)	Amount (in Rs.)
SOURCES OF FUNDS			
UNRESTRICTED FUNDS			
General Fund	1	1,31,25,355.18	1,23,50,475.18
Designated/ Earmarked Funds	2	93,71,818.61	93,11,338.61
LOANS (LIABILITY)			
LOANS & BORROWINGS	3	40,85,517.00	39,38,239.00
CURRENT LIABILITIES & PROVISIONS			
SUNDRY LIABILITIES	4	4,12,980.84	3,16,732.84
INCOME & EXPENDITURE ACCOUNT			
	5	12,55,10,994.57	11,87,65,043.91
TOTAL		15,25,06,666.20	14,46,81,829.54
APPLICATION OF FUNDS			
FIXED ASSETS			
TANGIBLE ASSETS	6	89,03,546.33	88,43,066.33
INVESTMENTS			
LONG TERM	7	12,06,85,370.00	12,33,35,448.00
SHORT TERM	8	393.78	393.78
CURRENT ASSETS			
CASH AND BANK BALANCES		83,05,705.61	21,23,309.95
LOANS, ADVANCES & DEPOSITS			
ADVANCES	a	1,46,11,650.48	1,03,79,611.48
SECURITY DEPOSITS	b		
TOTAL		15,25,06,666.20	14,46,81,829.54
Notes on Accounts	17		

Junior Assistant (Accounts)

for *Wd's*
Warden

banita R
Principal

Date : 13 DEC 2023

Place : Delhi

For A.Sadiq & Co.
Chartered Accountants
FRN 001788N
Naazish Begum
(NAZISH BEGUM) P.C.
(Partner)
Membership No.524681



For submission to UGC
and University of Delhi only

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

PROVISIONAL UNAUDITED

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT OF HOSTEL FOR THE PERIOD ENDED ON 31.3.2021

Particulars	Schedule	As at 31st March, 2021 (Amount in Rs.)					As at 31st March, 2020
		Unrestricted Funds			Restricted Fund	Total	Amount (in Rs.)
		Corpus	Designated Fund	General Fund			
A							
INCOME							
Academic Receipts	9	-	-	-	-	-	-
Room Rent		-	-	-	-	-	-
Electricity & Water		-	-	-	-	-	-
Establishment		-	-	-	-	-	-
Medical		-	-	-	-	-	-
Telephone		-	-	-	-	-	-
Hostel Maintenance & Repair		-	-	-	-	-	-
Furniture & Fixture		-	-	-	-	-	-
Admission		-	-	-	-	-	-
Kitchen Equipment		-	-	-	-	-	-
Garden		-	-	-	-	-	-
Printing & Stationery		-	-	-	-	-	-
Permission Slip Book		-	-	-	-	-	-
Maintenance of iron		-	-	-	-	-	-
Maintenance of T.V.		-	-	-	-	-	-
Conservancy		-	-	-	-	-	-
Laundry		-	-	-	-	-	-
Mess Fee		-	-	-	-	-	-
Computer Fee		-	-	-	-	-	-
Airconditioner Fee		-	-	-	-	-	-
Alumni Fee		-	-	-	-	-	-
		-	-	-	-	-	-
Maintenance Grants	10						
Grant from University Grants Commission		-	-	86,00,000.00	-	86,00,000.00	64,36,000.00
Contribution from Daulat Ram College Society		-	-	1,58,718.00	-	1,58,718.00	1,65,129.00
		-	-	87,58,718.00	-	87,58,718.00	66,01,129.00
Other Incomes	11						
Bank Interest (inclusive accrued interest)		-	-	42,99,095.00	-	42,99,095.00	52,17,215.00
Hostel Night Collection		-	-	-	-	-	17,500.00
Sale of Prospectus		-	-	-	-	-	-
Misc. Income		-	-	-	-	-	-
Guest charges		-	-	-	-	-	3,500.00
Mess Charges(Staff)		-	-	-	-	-	-
Late Payment Fine		-	-	-	-	-	46,740.00
		-	-	42,99,095.00	-	42,99,095.00	52,84,955.00
		-	-	1,30,57,813.00	-	1,30,57,813.00	1,18,86,084.00
TOTAL (A)							
B							
EXPENDITURE							
Academic Expenses	12						
Mess Expenses		-	-	-	-	-	7,96,177.00
Hostel Night Expenses		-	-	-	-	-	70,874.00
Water & Electricity		-	-	6,63,424.00	-	6,63,424.00	10,87,275.00
Electricity Bills		-	-	4,44,535.00	-	4,44,535.00	14,52,400.00
		-	-	11,07,959.00	-	11,07,959.00	34,06,726.00
Staff Payments & Benefits	13						
Salaries-Hostel Staff		-	-	31,44,356.00	-	31,44,356.00	31,92,474.00
Warden's Allowance		-	-	30,000.00	-	30,000.00	36,000.00
Bonus		-	-	-	-	-	-
Ex-Gratia Honorarium		-	-	-	-	-	3,000.00
Dress Allowance		-	-	-	-	-	28,500.00
Reimbursement of Child Education Allowance		-	-	-	-	-	42,750.00
Leave Travel Concession		-	-	-	-	-	14,07,864.00
Pension		-	-	10,22,739.00	-	10,22,739.00	47,603.00
Reimbursement of Medical expenses		-	-	-	-	-	-
Leave Encashment		-	-	-	-	-	-
Gratuity		-	-	-	-	-	-
Salaries-Hostel Staff(Non Aided)		-	-	(3,548.00)	-	(3,548.00)	9,36,246.00
		-	-	41,93,547.00	-	41,93,547.00	56,94,437.00



Administrative and General Expenses	14						
Printing of Prospectus		-	-	-	-	-	
Printing & Stationery		-	-	3,351.00	-	3,351.00	1,066.00
Telephone		-	-	-	-	-	
Advertisement		-	-	-	-	-	
Conveyance		-	-	-	-	-	24,696.00
Miscellaneous Expenses		-	-	-	-	-	
Laundry Expenses		-	-	472.00	-	472.00	
Cyber Cafe Expenses		-	-	-	-	-	1,07,737.00
News Paper		-	-	-	-	-	
General Repairs & Maintenance (inclusive Garden)		-	-	20,795.60	-	20,795.60	1,10,515.00
		-	-	24,618.60		24,618.60	2,44,014.00
Capital Expenditure	15						
Cooking Gas		-	-	-	-	-	
Garden Equipment		-	-	60,480.00	-	60,480.00	
Furniture & Fixture		-	-	-	-	-	
Utensils		-	-	-	-	-	6,400.00
computer		-	-	-	-	-	
Telephone		-	-	-	-	-	
Equipments		-	-	-	-	-	
Toaster		-	-	-	-	-	
Water Tanks		-	-	-	-	-	
		-	-	60,480.00		60,480.00	6,400.00
Finance Costs	16						
Audit Fee		-	-	-	-	-	
Professional Fees		-	-	7,080.00	-	7,080.00	45,530.00
Bank Charges & Comission		-	-	269.74	-	269.74	719.88
		-	-	7,349.74	-	7,349.74	46,249.88
TOTAL (B)				53,93,954.34		53,93,954.34	93,97,826.88
Expenditure (A-B)							
		-	-	76,63,858.66		76,63,858.66	24,88,257.12
Transfer to / from Designated Funds		-	-	9,17,908.00	-	9,17,908.00	8,84,841.00
Building Fund		-	-	-	-	-	
Other (Specify)		-	-	-	-	-	
Balance Being Surplus (Deficit)							
Carried to General Fund		-	-	67,45,950.66	-	67,45,950.66	16,03,416.12
Notes on Accounts	17						

Junior Assistant (Accounts)

Date :
Place :

13 DEC 2023
Delhi

for
Warden

Principal

For A.Sadiq & Co.
Chartered Accountants
FRN:001788N

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



For submission to UGC
and University of Delhi only

INCOME AND EXPENDITURE ACCOUNT OF HOSTEL FOR THE PERIOD ENDED ON 31.3.2021

Particulars	Schedule	As at 31st March, 2021 (Amount in Rs.)					As at 31st March, 2020 Amount (in Rs.)
		Unrestricted Funds			Restricted Fund	Total	
		Corpus	Designated Fund	General Fund			
INCOME							
Academic Receipts	9	-	-	-	-	-	-
Maintenance Grants	10	-	-	87,58,718.00	-	87,58,718.00	66,01,129.00
Other Incomes	11	-	-	42,99,095.00	-	42,99,095.00	52,84,955.00
TOTAL (A)		-	-	1,30,57,813.00	-	1,30,57,813.00	1,18,86,084.00
EXPENDITURE							
Academic Expenses	12	-	-	11,07,959.00	-	11,07,959.00	34,06,726.00
Staff Payments & Benefits	13			41,93,547.00		41,93,547.00	56,95,187.00
Administrative and General Expenses	14	-	-	24,618.60	-	24,618.60	2,44,014.00
Capital Expenditure	15	-	-	60,480.00	-	60,480.00	6,400.00
Finance Costs	16	-	-	7,349.74	-	7,349.74	46,249.88
TOTAL (B)		-	-	53,93,954.34	-	53,93,954.34	93,97,826.88
Balance being excess of Income over Expenditure (A-B)		-	-	76,63,858.66	-	76,63,858.66	24,88,257.12
Transfer to / from Designated Funds		-	-	9,17,908.00		9,17,908.00	8,84,841.00
Building Fund		-	-	-	-	-	-
Other (Specify)		-	-	-	-	-	-
Balance Being Surplus (Deficit) Carried to General Fund		-	-	67,45,950.66	-	67,45,950.66	16,03,416.12
Notes on Accounts	17						

Junior Assistant (Accounts)

Date :
Place :

13 DEC 2023
Delhi

for *Vidhu*
Warden

Amir B.
Principal

For A.Sadiq & Co.
Chartered Accountants
FRN:001788N
Nazish Begum
(NAZISH BEGUM) F.C.A.
(Partner)
Membership No.524681



For submission to UGC
and University of Delhi only

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2020-2021

Schedule - 1

GENERAL FUNDS - Other Fund

Sl.No.	PARTICULARS	Opening Balance as	Recd./Trfd.	Intt.	Closing Balance as
		on 1.4.2020	during the year	Recd./Acrd.	on 31.3.2021
		1	2	3	4 = (1+2+3)
1	Development Fee Fund	1,16,29,435.05		7,59,829.00	1,23,89,264.05
2	Student's Security Lapsed Fund	2,66,234.00		5,595.00	2,71,829.00
3	Mess Advance Lapsed Fund	1,78,636.00		5,896.00	1,84,532.00
4	Mess Fee Lapsed Fund	2,76,170.13		3,560.00	2,79,730.13
		1,23,50,475.18		7,74,880.00	1,31,25,355.18

For A.Sadiq & Co.
Chartered Accountants
FRN:001788N

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



Junior Assistant (Accounts)

for Veldi
Warden

Janita R
Principal

Date : 13 DEC 2023
Place :

For submission to UGC
and University of Delhi only

Schedule Forming Part of Balance Sheet for 2020-2021

Schedule - 2

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

Sl.No.	PARTICULARS	Opening Balance as	Additions during	Closing Balance as
		on 1.04.2020	the year	on 31.03.2021
		1	2	3 = (1+2)
1	Assets Capitalisation Fund	93,11,338.61	60,480.00	93,71,818.61
	GRAND TOTAL	93,11,338.61	60,480.00	93,71,818.61

For A.Sadiq & Co.

Chartered Accountants

FRN:001788N

(NAZISH BEGUM) C.A.

(Partner)

Membership No.524681



Junior Assistant (Accounts)

for Warden

Principal

Date : 13 DEC 2023

Place :

For submission to UGC
and University of Delhi only

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2020-2021

LOANS (LIABILITY) - Loans & Borrowings

Schedule - 3

Sl.No.	PARTICULARS	Opening Balance as on 1.04.2020	Recd./Trfd. during the	Intt. Recd./Acrd.	Total	Fee refunded	Transferred to Lapse	Closing Balance as on 31.03.2021
		1	2	3	4 = (1+2+3)	5	6	7 = (4-5-6)
SECURED LOAN								
1	Hostel Welfare Account	1,51,948.00	-	9,909.00	1,61,857.00			1,61,857.00
2	DRC Hostel Alumni Account	3,48,705.00		24,272.00	3,72,977.00			3,72,977.00
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
Total		6,10,853.00		34,181.00	6,45,034.00			6,45,034.00
UNSECURED LOAN								
4	Student's Security (Refundable)	20,01,510.00	2,500.00	54,808.00	20,58,818.00			20,58,818.00
5	Mess Advance(Refundable)	13,25,876.00	1,750.00	54,039.00	13,81,665.00			13,81,665.00
Total		33,27,386.00		1,08,847.00	34,36,233.00			34,40,483.00
GRAND TOTAL		39,38,239.00		1,43,028.00	40,81,267.00			40,85,517.00

Junior Assistant (Accounts)

Date : 13 DEC 2023

Place :

for Warden

Principal

For A.Sadiq & Co.
Chartered Accountants
FRN:001788N

For submission to UGC
and University of Delhi

(NAZISH BEGUM), FCA
(Partner)
Membership No.524681



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2020-21

CURRENT LIABILITIES & PROVISIONS

List of Sundry Liabilities as on 31.3.2021

Schedule - 4

Sr. No.	Particulars	Opening Balance as on 01.04.2020	Closing Balance as on 31.03.2021
1	TDS	76,729.82	76,729.82
2	Dr.Asha Tandon	2,389.62	2,389.62
3	DRCH Provident Fund	22,390.00	22,390.00
4	Students' Union Fund	2,09,608.40	2,61,450.40
5	Delhi University Group Ins. Scheme	1,500.00	1,500.00
6	Delhi University College Karamchari Union	15.00	30.00
7	Mess Fee Refundable	4,100.00	4,100.00
8	Expenses Payable-Dr.S.Tandon	-	44,348.00
9	WHO Contribution		375.00
	Provident Fund(C.P.F.)		-332.00
	Amount Total	3,16,732.84	4,12,980.84

For submission to UGC and University of Delhi only

Junior Assistant (Accounts)

for *Nidhi*
Warden

Sanita R
Principal

Date : 13 DEC 2023

Place :

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 - 5

Schedule Forming Part of Balance Sheet for 2020-2021

Sl.No.	Particulars	Opening Balance as on 01.04.2020	Excess of Income over Expenditure during the year (as per Income & Expenditure A/c)	Balance as on 31.03.2021
		1	2	3=(1+2)
1	Income & Expenditure Account	11,87,65,043.91	67,45,950.66	12,55,10,994.57
	GRAND TOTAL	11,87,65,043.91	67,45,950.66	12,55,10,994.57

Junior Assistant (Accounts)

for *ndk*
Warden

Santhi R
Principal

Date : 13 DEC 2023
Place :

For A.Sadiq & Co.
Chartered Accountants
FRM:001788N

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



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007
Schedule Forming Part of Balance Sheet for 2020-21

SCHEDULE -6

FIXED ASSETS - Tangible Assets

Sr. No.	PARTICULARS	Opening Balance as on 01.04.2020	Additions during the year	Closing Balance as on 31.3.2021
		1	2	3= (1+2)
1	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	Refrigerator	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	961573.00		961573.00
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	60480.00	279732.00
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
AND TOTAL		8843066.33	60480.00	8903546.33

For submission to UGC
and University of Delhi only

Junior Assistant (Accounts)

for VdW
Warden

Santhi R
Principal

For A.Sadiq & Co.
Chartered Accountants
FRN/001788N

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

Membership No.524681



Date : **13 DEC 2023**
Place :

DAULAT RAM COLLEGE Hostel
UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2020-2021

Schedule - 7

INVESTMENTS							
SI.No.	PARTICULARS	Opening Balance as on 01.04.2020	Additions during t the year	Interest Received/ A accrued	TOTAL 4 = (1+2+3)	Matured during the year 5	Closing Balance as on 31.03.2021 6 = (4-5)
		1	2	3	4 = (1+2+3)	5	6 = (4-5)
1	DRC Hostel welfare fund Investment						1,64,785.00
	(FDR-173404000000182)	1,54,876.00	-	9909.00	1,64,785.00	-	
2	DRCH Development Fund						78,13,531.00
	(FDR-173404501500216)	73,44,717.00	-	4,68,814.00	78,13,531.00	-	
	(FDR-173404000001646)	45,75,458.00	-	2,91,015.00	48,66,473.00	-	48,66,473.00
					0.00		
3	DRCH Silver Jubilee Investment						1,05,329.00
	(FDR-173404000000183)	98,995.00	-	6334.00	1,05,329.00	-	
					0.00		
4	R.D.P.s (FDRs with I.O.B)					6858701.00	-
	(FDR-173404000000029)	68,55,653.00	-	3,048.00	68,58,701.00		
	(FDR-173404000000030)	68,55,653.00	-	407143.00	72,62,796.00	-	
	(FDR-173404000000045)	72,65,543.00	-	483897.00	77,49,440.00	-	
	(FDR-173404000000046)	70,54,917.00	-	457182.00	75,12,099.00	-	
	(FDR-173404000000175)	1,02,14,237.00	-	28281.00	1,02,42,518.00	-	
	(FDR-173404000000181)	1,02,14,237.00	-	28281.00	1,02,42,518.00	-	
	(FDR-173404000000195)	1,02,14,237.00	-	28281.00	1,02,42,518.00	-	
	(FDR-173404501300351)	1,07,08,597.00	-	29226.00	1,07,37,823.00	-	
	(FDR-173404000001638)	87,65,108.00	-	573820.00	93,38,928.00	-	
	(FDR-173404000002516)	53,54,635.00	-	373506.00	57,28,141.00	-	
	(FDR-173404000002517)	21,41,854.00	-	149402.00	22,91,256.00	-	
	(FDR-173404000002518)	16,06,391.00	-	112051.00	17,18,442.00	-	
	(FDR-173404000001644)	87,60,464.00	-	574379.00	93,34,843.00	-	
	(FDR-173404501500213)	1,28,35,373.00	-	35884.00	1,28,71,257.00	-	
					0.00		
5	Student's Alumni Fund Investment						
	(FDR-173404000000176)	3,19,324.00	-	20430.00	3,39,754.00	-	
	(FDR-173404000001640)	10,300.00	-	654.00	10,954.00	-	
	(FDR-173404501500214)	49,945.00	-	3188.00	53,133.00	-	

contd...2/-



6	Student's Mess Advance Fund Investment				0.00		
	(FDR-173404000001641)	1,03,000.00		6541.00	1,09,541.00	-	
	(FDR-173404000002165)	1,29,659.00	-	9045.00	1,38,704.00		
	(FDR-173404000002166)	1,25,697.00	-	7727.00	1,33,424.00		
	(FDR-173404000002167)	1,25,359.00	-	7509.00	1,32,868.00		
	(FDR-173404501400715)	1,49,835.00	-	8738.00	1,58,573.00	-	
	(FDR-173404501500735)	2,06,843.00	-	14479.00	2,21,322.00	-	
	Student's Mess Advance Lapsed Fund Investment						
7	(FDR-173404501200074)	88,842.00	-	5896.00	94,738.00	-	
	Student's Mess Fee Lapsed Investment						
8	(FDR173404501200073)	60,979.00	-	3560.00	64,539.00	-	
9	Student's Security Fund Investment						
	(FDR-173404000001639)	1,37,355.00		8719.00	1,46,074.00	-	
	FDR-173404000002164	1,85,228.00	-	12920.00	1,98,148.00		
	(FDR-173404501400713)	2,28,779.00	-	12484.00	2,41,263.00	-	
	(FDR-173404501500736)	3,04,714.00	-	20685.00	3,25,399.00	-	
10	Student's Security Lapsed Fund Investment						
	(FDR-173404501200072)	88,644.00	-	5595.00	94,239.00	-	
	GRAND TOTAL	12,33,35,448.00	-	4208623.00	12,75,44,071.00		6858701.00 120685370.00

Junior Assistant (Accounts)

Date : 13 DEC 2023
Place :

[Signature]
Warden

[Signature]
Principal

For A.Sadiq & Co.
Chartered Accountants
FRN/001788N

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



For submission to UGC
and University of Delhi only

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2020-2021

SCHEDULE- 8

CURRENT ASSETS
CASH and BANK BALANCES

Sr. No.	Particulars	Amount in (Rs.)	Amount in (Rs.)
		as on 31.03.2020	as on 31.03.2021
1	Cash & Bank Balances Petty Cash (Cash in hand)	393.78	393.78
2	Balance With Scheduled Bank Indian Overseas Bank Saving Account No.10007	21,23,309.95	83,05,705.61
Amount Total		21,23,703.73	83,06,099.39

Junior Assistant (Accounts)

Date : *M*
13 DEC 2023
Place :

Vidhi
Warden

Sarita Nairda
Principal

For A.Sadiq & Co.
Chartered Accountants
FRN:001788N

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



For submission to UGC
and University of Delhi only



20-21 B

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, 2021, 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 proper books of account as required by law have been kept by the College except:
 - a) The College follows mixed System of Accounting consistently in whole of the financial year.
 - b) License Fees Recovered from Staff Quarter during the year as against Expenses incurred on such Quarter is considerably inadequate.
 - c) 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.
 - d) Booking of reversal of Trust Share Receivable relating to financial year 2017-19 amounting to Rs. 5,01,71,000/- during the current financial year at the discretion of Trust as the same was wrongly recognized as the income of the College in past years as per letter no.DRC/UGC/2022/485 dated 08.07.2022 provided to us.

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, 2021;
- 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: 13-12-2023

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


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

Membership No.: 524681
UDIN: 23524681BGYOQQ1987



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007
MAINTENANCE GRANT
BALANCE SHEET AS AT 31.3.2021

Particulars		Schedule	As at 31st March, 2021 Amount (in Rs.)	As at 31st March, 2020 Amount (in Rs.)
SOURCES OF FUNDS				
UNRESTRICTED FUNDS				
	General Fund	1	14,59,84,916.51	16,02,88,220.61
	Designated/ Earmarked Funds	2	6,99,00,383.08	6,16,88,903.95
RESTRICTED FUNDS				
			5,01,100.00	5,01,100.00
CURRENT LIABILITIES & PROVISIONS				
		3	11,60,67,598.88	9,51,21,621.63
INCOME & EXPENDITURE ACCOUNT				
		4	20,76,72,618.20	22,87,44,418.42
TOTAL				
			54,01,26,616.67	54,63,44,264.61
APPLICATION OF FUNDS				
FIXED ASSETS				
		5		
	Tangible Assets		6,93,79,047.08	6,29,30,109.85
	Intangible Assets			
	Capital Work-In-Progress			
INVESTMENTS				
		6	12,66,23,521.00	11,73,42,674.00
	Long Term			
	Short Term			
CURRENT ASSETS				
		7	28,67,50,937.59	31,18,41,162.75
LOAN, ADVANCES & DEPOSITS				
		8	5,73,73,111.00	5,42,30,318.00
TOTAL				
			54,01,26,616.67	54,63,44,264.60

[Signature]
S.O. (Accounts)

[Signature]
Bursar

[Signature]
Principal

Date : 13 DEC 2023
Place : Delhi

As per our report of even date attached.

For A. SADIQ & CO.

Chartered Accountants

FRN:001788N

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

Proprietor

Membership No.:524681



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

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007
MAINTENANCE GRANT
BALANCE SHEET AS AT 31.3.2021

Particulars		Schedule	As at 31st March, 2021 Amount (in Rs.)	As at 31st March, 2020 Amount (in Rs.)
SOURCE OF FUNDS				
UNRESTRICTED FUNDS				
GENERAL FUND				
		1		
	OTHER FUND	a)	2,90,28,475.01	2,02,55,364.01
	SPECIAL PROJECT/PLAN GRANT FROM UNIVERSITY GRANTS COMMISSION/OTHERS	b)	1,20,01,883.11	1,19,86,433.11
	OBC GRANT	c)	7,23,48,238.00	10,12,81,003.00
	DEVELOPMENT FEE FUND	d)	2,27,31,181.61	1,87,42,833.71
	GENERAL MAINTENANCE FEE FUND	e)	98,75,138.78	80,22,586.78
			14,59,84,916.51	16,02,88,220.61
DESIGNATED /EARMARKED FUNDS				
	FIXED ASSETS FUND	2		
			6,99,00,383.08	6,16,88,903.95
RESTRICTED FUNDS				
	ENDOWMENT FUND		5,01,100.00	5,01,100.00
CURRENT LIABILITIES & PROVISIONS				
		3		
	SUNDRY CREDITORS	a)	3,33,905.00	95,64,961.75
	DUES TO UNIVERSITY	b)	2,55,23,406.00	1,85,39,967.00
	DUES TO STAFF	c)	51,119.00	7,23,207.00
	SCHOLARSHIP PAYABLE	d)	14,29,411.00	8,38,377.00
	SECURITY DEPOSIT FROM INDIN OVERSEAS BANK		2,00,000.00	2,00,000.00
	PROVIDENT FUND		23,546.00	23,54,446.00
	STUDENT SOCIETY		7,78,23,430.88	5,22,06,692.88
	CFL		1,75,000.00	1,75,000.00
	DAULAT RAM COLLEGE HOSTEL		-	16,66,980.00
	SECURITY PAYABLE	e)	90,000.00	1,00,000.00
	EARNEST MONEY		5,16,050.00	4,79,550.00
	STUDENT SECURITY & CAUTION MONEY	f)	99,01,731.00	82,72,440.00
			11,60,67,598.88	9,51,21,621.63
INCOME & EXPENDITURE ACCOUNT				
		4	20,76,72,618.20	22,87,44,418.42
	TOTAL		54,01,26,616.67	54,63,44,264.61
APPLICATION OF FUNDS				
FIXED ASSETS				
		5	6,93,79,047.08	6,29,30,109.85
	TANGIBLE ASSETS			
	INTANGIBLE ASSETS			
	CAPITAL IN WORK-IN-PROGRESS			
INVESTMENTS				
		6	12,66,23,521.00	11,73,42,674.00
	LONG TERM			
	SHORT TERM			
CURRENT ASSETS				
		7		
	CASH AND BANK BALANCES	a)	26,73,71,095.01	22,02,71,397.17
	SPECIAL PROJECT/PLAN GRANT FROM UNIVERSITY GRANTS COMMISSION/OTHERS	b)	81,37,749.51	54,47,915.51
	OBC GRANT EXPENDITURE	c)	3,42,500.00	2,89,32,765.00
	STAFF QTR LICENSE FEE RECOVERABLE	d)	40,30,982.07	40,75,943.07
	DAULAT RAM COLLEGE SOCIETY	e)	43,38,423.00	5,31,13,142.00
	DAULAT RAM COLLEGE HOSTEL	f)	25,30,188.00	-
			28,67,50,937.59	31,18,41,162.75
LOANS, ADVANCES & DEPOSITS				
		8		
	ADVANCES	a)	5,69,27,376.00	5,37,84,583.00
	SECURITY DEPOSITS	b)	4,45,735.00	4,45,735.00
			5,73,73,111.00	5,42,30,318.00
	TOTAL		54,01,26,616.67	54,63,44,264.60

[Signature]
S.O. (Accounts)

[Signature]
Bursar

[Signature]
Principal

Date : 13 DEC 2023

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



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI - 110007
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED ON 31.3.2021

Particulars	Schedule	As at 31st March, 2021 (Amount in Rs.)					As at 31st March, 2021 Amount (in Rs.)
		Unrestricted Funds			Restricted Fund	Total	
		Corpus	Designated Fund	General Fund			
INCOME							
Academic Receipts	9	-	-	-	77,64,062.00	77,64,062.00	79,38,751.00
Grants & Donations	10	-	-	-	42,85,54,417.00	42,85,54,417.00	35,13,40,934.00
Other Incomes	11	-	-	-	75,13,645.00	75,13,645.00	96,29,617.20
Sundry Creditors Written Back	12	-	-	-	-	-	-
TOTAL (A)					44,38,32,124.00	44,38,32,124.00	36,89,09,302.20
EXPENDITURE							
Staff Payments & Benefits	13	-	-	-	45,83,56,016.46	45,83,56,016.46	50,34,64,000.00
Academic Expenses	14	-	-	-	1,71,903.00	1,71,903.00	7,27,621.00
Administrative and General Expenses	15	-	-	-	55,12,382.00	55,12,382.00	1,04,51,018.00
Transportation Expenses	16	-	-	-	-	-	7,610.00
Repairs & Maintenance	17	-	-	-	4,32,159.00	4,32,159.00	9,08,584.00
Finance Costs	18	-	-	-	37,841.76	37,841.76	1,93,560.77
Other Expenses	19	-	-	-	3,93,622.00	3,93,622.00	-
TOTAL (B)					46,49,03,924.22	46,49,03,924.22	51,57,52,393.77
Balance being excess of Income over Expenditure (A-B)							
Transfer to / from Designated Funds					(2,10,71,800.22)		(14,68,43,091.57)
Building Fund							-
Other (Specify)							-
Surplus Carried forward to Balance Sheet							
					(2,10,71,800.22)		(14,68,43,091.57)
Notes on Accounts	20						

S.O.
S.O. (Accounts)

Pooja Jain
Bursar

Jain R
Principal

For submission to UGC
and University of Delhi only

Date: 13 DEC 2023
Place: Delhi

As per our report of even date attached
For A. SADIQ & CO.
Chartered Accountants
FRN: 011788N
(Signature)
(NAZISH BEGUM) C.A.
Proprietor
Membership No.: 524681



Particulars	Schedule	As at 31st March, 2021 (Amount in Rs.)				As at 31st March, 2020 Amount (in Rs.)	
		Unrestricted Funds			Restricted Fund		Total
		Corpus	Designated Fund	General Fund			
A							
INCOME							
Academic Receipts	9						
Admission Fees		-	-	8,610.00	8,610.00	7,395.00	
Tuition Fees		-	-	7,83,756.00	7,83,756.00	7,16,256.00	
Identity Card Fees		-	-	86,100.00	86,100.00	85,400.00	
Garden Fees		-	-	4,28,200.00	4,28,200.00	3,92,100.00	
Library & Reading Room Fees		-	-	10,90,455.00	10,90,455.00	19,56,500.00	
Water & Electricity Fees		-	-	42,84,940.00	42,84,940.00	39,21,000.00	
special student protection fee		-	-	10,70,250.00	10,70,250.00	9,80,250.00	
Science Laboratory Fees		-	-	28,080.00	28,080.00	26,970.00	
Fee Collection		-	-	(16,329.00)	(16,329.00)	(1,47,120.00)	
		-	-	77,64,062.00	77,64,062.00	79,38,751.00	
Maintenance Grants	10						
Grant from University Grants Commission		-	-	47,02,69,000.00	47,02,69,000.00	35,13,40,934.00	
Contribution from Daulat Ram College Society		-	-	84,56,417.00	84,56,417.00	-	
Balance of Trust Share Receivable for the financial year 2017-2019, as per UGC Letter		-	-	(5,01,71,000.00)	(5,01,71,000.00)	-	
		-	-	42,85,54,417.00	42,85,54,417.00	35,13,40,934.00	
Other Incomes	11						
Bank Interest		-	-	53,39,891.00	53,39,891.00	92,44,824.00	
Licence Fees - Canteen		-	-	-	-	-	
Licence Fees - Nescafe Coffee Shop		-	-	-	-	-	
Licence Fees - Photostat Shop		-	-	2,40,000.00	2,40,000.00	-	
Sale of Prospectus		-	-	-	-	3,23,700.00	
Recruitment of Vacany		-	-	-	-	-	
Recovery of Library Lost Books		-	-	365.00	365.00	24,000.00	
RTI Receipts		-	-	744.00	744.00	2,226.00	
Sale of Scrap		-	-	-	-	-	
Tender Documents		-	-	29,000.00	29,000.00	2,500.00	
Miscellaneous Income		-	-	19,03,645.00	19,03,645.00	32,367.20	
Interest On TPDDL Security		-	-	-	-	-	
		-	-	75,13,645.00	75,13,645.00	96,29,617.20	
Sundry Creditors Written Back	12						
		-	-	-	-	-	
		-	-	-	-	-	
TOTAL (A)				44,38,32,124.00	44,38,32,124.00	36,89,09,302.20	
B							
EXPENDITURE							
Staff Payments & Benefits	13						
Teaching Staff		-	-	28,69,77,159.46	28,69,77,159.46	28,52,35,115.00	
Administrative Staff		-	-	1,54,50,263.00	1,54,50,263.00	1,32,26,440.00	
Library Staff		-	-	47,93,771.00	47,93,771.00	54,06,018.00	
Laboratory Staff		-	-	2,10,68,747.00	2,10,68,747.00	1,90,09,325.00	
Sub-ordinate Staff		-	-	1,10,31,225.00	1,10,31,225.00	1,29,83,555.00	
Pension		-	-	9,60,36,349.00	9,60,36,349.00	12,46,85,301.00	
Commutation of Pension		-	-	11,65,649.00	11,65,649.00	1,13,41,330.00	
Gratuity		-	-	55,14,362.00	55,14,362.00	90,00,417.00	
Leave Encashment		-	-	49,92,447.00	49,92,447.00	80,70,730.00	
Medical Expenses		-	-	1,13,26,044.00	1,13,26,044.00	1,45,05,769.00	
Liveries & Uniform		-	-	-	-	-	
		-	-	45,83,56,016.46	45,83,56,016.46	50,34,64,000.00	
Academic Expenses	14						
Student Welfare Expenses							
Fee Concession		-	-	2,670.00	2,670.00	23,760.00	
Library & Reading Room Expenses							
Books		-	-	-	-	3,13,981.00	
Accessories & Stationery		-	-	-	-	-	
Newspapers & Periodicals		-	-	-	-	-	
Binding of Books		-	-	-	-	-	
Automation		-	-	-	-	-	
Library Repair Works & others		-	-	-	-	-	
Science Laboratory & Contingencies							
Maintenance of Laboratories		-	-	1,66,233.00	1,66,233.00	3,10,841.00	
Science Excursion (Botany & Zoology)		-	-	-	-	-	
Botanical Garden		-	-	-	-	-	



Zoological Museum	-	-	-	-	-
Herbarium & Botanical Museum	-	-	3,000.00	3,000.00	-
FEE REFUND	-	-	-	-	79,039.00
Psychology Paper XII	-	-	-	-	-
			1,71,903.00	1,71,903.00	7,27,621.00

2

Administrative and General Expenses	15				
Electricity & Water Charges		-	-	46,38,599.00	46,38,599.00
Printing & Stationery		-	-	1,74,787.00	1,74,787.00
Telephone		-	-	-	-
Postage & Telegram		-	-	7,921.00	7,921.00
Local Conveyance		-	-	55,439.00	55,439.00
Misc. Expenses (Contingent)		-	-	91,991.00	91,991.00
Printing of Prospectus		-	-	1,29,989.00	1,29,989.00
Advertisement		-	-	4,04,939.00	4,04,939.00
NAAC Registration Expenses		-	-	8,717.00	8,717.00
		-	-	55,12,382.00	55,12,382.00
					1,04,51,018.00
Transportation Expenses	16	-	-	-	-
					7,610.00
Repairs & Maintenance	17				
Building Repair & White Washing		-	-	2,98,891.00	2,98,891.00
Garden Expenses		-	-	57,264.00	57,264.00
Recruitment of Vacancy		-	-	65,239.00	65,239.00
PRIME MINISTER NATIONAL RELIEF FUND		-	-	10,765.00	10,765.00
		-	-	4,32,159.00	4,32,159.00
					9,08,584.00
Finance Costs	18				
Bank Charges		-	-	4,148.76	4,148.76
Legal Expenses		-	-	18,800.00	18,800.00
Professional Charges		-	-	8,293.00	8,293.00
Audit Fee (Statutory)		-	-	6,600.00	6,600.00
CRA Services Charges-NPS		-	-	-	-
		-	-	37,841.76	37,841.76
					1,93,560.77
Other Expenses	19				
Property Tax-MCD		-	-	3,93,622.00	3,93,622.00
TOTAL (B)				46,49,03,924.22	46,49,03,924.22
Balance being excess of Income over Expenditure (A-B)				(2,10,71,800.22)	(2,10,71,800.22)
Transfer to / from Designated Funds		-	-	-	-
Building Fund		-	-	-	-
Other (Specify)		-	-	-	-
Surplus Carried forward to Balance Sheet				(2,10,71,800.22)	(2,10,71,800.22)
Notes on Accounts	20				

[Signature]
S.O. (Accounts)

[Signature]
Bursar

[Signature]
Principal

Date : 13 DEC 2023
Place : Delhi

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



For submission to UGC
and University of Delhi only

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2020-2021

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
		1.4.2020	the year	during the year	Sec. Invest.		the year	on 31.3.2021
		1	2	3	4	5 = (1+2+3+4)	6	7 = (5-6)
1	Student Security & Caution Money Lapsed Fund	1,60,07,023.00	-	83,34,195.00		2,43,41,218.00	-	2,43,41,218.00
2	Student Aid Fund	42,48,341.01	77,625.00	4,28,161.00	-	47,54,127.01	66,870.00	46,87,257.01
	GRAND TOTAL	2,02,55,364.01	77,625.00	87,62,356.00	-	2,90,95,345.01	.	2,90,28,475.01


S.O. (Accounts)


Bursar


Principal

Date : 13 DEC 2023
Place : Delhi

As per our report of even date attached.
For A. SADIQ & CO.
Chartered Accountants
FRN 001788N

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



For submission to UGC
and University of Delhi only

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

Sr. No.	Particulars	Amount Received			Expenditure Incurred			Net Closing Balance as on 31.03.2021 (Credit Balance)	Net Closing Balance as on 31.03.2021 (Debit Balance)
		Opening Balance as on 01.04.2020	Amount Received / Interest During the year	Closing Balance as on 31.03.2021	Opening Balance as on 01.04.2020	Expenditure during the year	Closing Balance as on 31.03.2021		
		1	2	3 = (1+2)	4	5	6 = (4+5)		
1	Bio-Chemistry DST FIST Project	92,016.71	-	92,016.71	-	-	-	92,016.71	-
2	Bio-Chemistry Lab.	-	-	-	40,950.47	-	40,950.47	-	40,950.47
3	Bio-Chemistry Research Project	-	-	-	-	-	-	-	0
4	Chemistry Lab.	-	-	-	1,015.16	-	1,015.16	-	1,015.16
5	Cohesive Grant	-	-	-	10,672.49	-	10,672.49	-	10,672.49
6	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
8	Construction of Women's Hostel	-	-	-	-	-	-	-	-
9	Dst-Inspire-Bio-Chem.Padamshree Mudgal	(1,03,534.00)	-	(1,03,534.00)	-	-	-	(1,03,534.00)	-
10	Eighth Plan	12,802.00	-	12,802.00	-	-	-	12,802.00	-
11	Eleventh Plan	-	-	-	7,018.00	-	7,018.00	-	7,018.00
12	Establishment of UGC-NRC	800.00	-	800.00	-	-	-	800.00	-
13	Fdp	98,783.00	-	98,783.00	-	-	-	98,783.00	-
14	Innovation Projects	5,46,423.00	-	5,46,423.00	-	-	-	5,46,423.00	-
15	international conference-psychology- ICSSR	-	-	30,000.00	21,810.00	2,910.00	24,720.00	-	(5,280.00)
16	international confrence ICSSR	-	-	-	-	1,50,000.00	1,50,000.00	-	1,50,000.00
17	International Conference-ICGC	-	-	-	17,926.00	-	17,926.00	-	17,926.00
18	International Conference-Sonia Mehta	-	-	-	(55,159.00)	-	(55,159.00)	-	(55,159.00)
19	Iqac	-	-	-	1,20,000.00	-	1,20,000.00	-	1,20,000.00
20	National Conference Grant	-	-	-	7,63,213.95	11,403.00	-	-	7,74,616.95
21	National Conference Grant-UGC	-	-	-	-	1,50,000.00	1,50,000.00	-	1,50,000.00
22	national confrence english	3,500.00	-	3,500.00	-	-	-	3,500.00	-
23	National Seminar-Icssr-Vandana Tripathi	-	-	-	38,174.00	-	38,174.00	-	38,174.00
24	national seminar-nasi-physics	40,000.00	-	40,000.00	-	-	-	40,000.00	-
25	National seminar-ugc-pooja jain	1,00,000.00	-	1,00,000.00	-	-	-	1,00,000.00	-
26	Ninth Plan	-	-	-	20,002.00	-	20,002.00	-	20,002.00
27	Nppc-Pooja Anand	33,507.00	-	33,507.00	-	-	-	33,507.00	-
28	One Time Special Grant under Xth Plan	1,827.00	-	1,827.00	-	-	-	1,827.00	-
29	PC/XT Computer	38,904.90	-	38,904.90	-	-	-	38,904.90	-
30	Psychology Book	68.04	-	68.04	-	-	-	68.04	-
31	Res.-Dst-Zoology-Amar Jyoti	29,42,364.00	-	29,42,364.00	-	-	-	29,42,364.00	-
32	Res.Project-Icssr-Suranjita Roy	-	-	-	14,225.00	-	14,225.00	-	14,225.00
33	Res.Serb-Ecr-Amarjyoti	-	-	-	28,87,256.00	2,22,330.00	31,09,586.00	-	31,09,586.00
34	Res.-Ugc-Bsr Research Start Up-Exp.	-	-	-	6,66,155.00	-	6,66,155.00	-	6,66,155.00
35	Research Grant from DRDO-Psychology	54,888.00	-	54,888.00	-	-	-	54,888.00	-
36	Research Grant from ICSSR	61,175.00	-	61,175.00	-	-	-	61,175.00	-
37	Re-structuring Course at Ist Degree Level	-	-	-	13,117.00	-	13,117.00	-	13,117.00
38	Res-UGC-BSR Research start-up expenses	6,52,646.00	-	6,52,646.00	-	-	-	6,52,646.00	-
39	Seventh Plan	28.20	-	28.20	-	-	-	28.20	-

40	Special Grant lift EDMC	-	-	-	3,54,523.00	-	3,54,523.00	-	3,54,523.00	
41	Star College Project Grant	-	-	-	34,999.88	-	34,999.88	-	34,999.88	
42	Star Innovation Project	1,92,322.00	-	1,92,322.00	-	-	-	1,92,322.00	-	
43	Star Innovation Project EXP	-	-	-	-	-	-	-	-	
44	Tenth Plan	-	-	-	1,92,322.00	1,92,322.00	-	-	-	
45	Twelfth Plan	72,10,512.00	-	72,10,512.00	3,17,537.00	-	3,17,537.00	-	3,17,537.00	
46	UGC Sensitization Awareness Grant	4,365.00	-	4,365.00	-	-	-	4,365.00	-	
47	TWELTH PLAN-PRINCIPLE OFFICE	-	-	-	-	-	-	-	-	
48	Ugc-Travel Grant	-	-	-	-	19,90,869.00	19,90,869.00	-	19,90,869.00	
49	INTERNATIONAL CONFERENCE-NORTH EAST	-	-	-	-	-	-	-	-	
Total Amount		1,19,86,433.11	-	1,20,16,433.11	54,47,915.51	27,19,834.00	73,93,132.56	15,450.00	1,20,01,883.11	81,37,749.51

es
S.O. (Accounts)

Pooja Jain
Bursar

Janit B
Principal

Date : 13 DEC 2023
Place : Delhi

As per our report of even date attached.

For A. SADIQ & CO.

Chartered Accountants

FRN:001788N

Naazish Begum
(NAZISH BEGUM) F.C.A.

Proprietor

Membership No.:524681



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

Schedule Forming Part of Balance Sheet for 2020-2021

OBC FUND GRANTS & EXPENDITURES

Schedule - 1(c) & 7(c)

Sl.No.	PARTICULARS	Grant Received				PARTICULARS	Expenditure				Grant Receive Closing Balance as on 31.03.2020
		Opening Balance as on 1.4.2020	Grant Received during the year	Interest Received during the year	Total as on 31.3.2021		Opening Balance as on 1.4.2020	Expenditure during the year	Total as on 31.3.2021	Net Closing Balance as on 31.3.2021	
		1	2	3	4=(1+2+3)		5	6	7=(5+6)	8=(4-7)	9
A	RECURRING GRANT					RECURRING EXPENDITURE					
1	OBC Grant-Repair & Renovation Existing Infrastructure	(45,52,120.00)	-	-	(45,52,120.00)	Repair & Renovation Existing Infrastructure	-	32,42,500.00	3,42,500.00	(48,94,620.00)	(45,52,120.00)
2	OBC Teaching Salary Grant	(1,81,73,836.00)	-	-	(1,81,73,836.00)	OBC Teaching Salary	-	-	-	(1,81,73,836.00)	75,02,607.00
3	OBC Non-Teaching Salary Grant	(75,13,693.00)	-	-	(75,13,693.00)	OBC Non-Teaching Salary	-	-	-	(75,13,693.00)	(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	2,25,000.00
	TOTAL (A)	(3,00,14,649.00)			(3,00,14,649.00)						
B	NON-RECURRING GRANT					NON-RECURRING EXPENDITURE					
1	OBC Grant	8,32,00,000.00	-	-	8,32,00,000.00	Renovations and Repairs of classrooms, Lab & Lib	1,00,000.00	-	-	-	8,32,00,000.00
2	Interest on OBC Grant	1,92,62,887.00	-	-	1,92,62,887.00	Science Laboratories Equipments	-	-	-	-	1,92,62,887.00
						Text Books-- Library	-	-	-	-	-
						Replacement / Rep. of Furniture for classrooms, Laboratories and Library	-	-	-	-	-
						Survey Report Expenses	-	-	-	-	-
	TOTAL (B)	10,24,62,887.00			10,24,62,887.00						
	GRAND TOTAL (A+B)	7,24,48,238.00			7,23,48,238.00		1,00,000.00		1,00,000.00	10,23,62,887.00	10,24,62,887.00
							1,00,000.00	32,42,500.00	3,42,500.00	7,20,05,738.00	10,12,81,003.00

ey
S.O. (Account)

Pooja Jain
Bursar

Lamb B
Principal

For submission to UGC and University of Delhi only

Date : 13 DEC 2023
Place : Delhi

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



Schedule Forming Part of Balance Sheet for 2020-2021

Schedule - 1(d)

GENERAL FUNDS - Development Fee Fund

Sl.No.	PARTICULARS	Opening Balance as on	Received during the	TOTAL	Expenditure	Refund during the	TOTAL	Closing Balance as
		1.4.2020	year	3 = (1+2)	during the year	year	6 = (4+5)	on 31.3.2021
		1	2		4	5		7 = (3-6)
1	Development Fee Fund	1,87,42,833.71	64,25,915.00	2,51,68,748.71	24,37,567.10	-	24,37,567.10	2,27,31,181.61
GRAND TOTAL		1,87,42,833.71	64,25,915.00	2,51,68,748.71	24,37,567.10	-	24,37,567.10	2,27,31,181.61

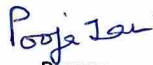
Infrastructure Augmentation-2429021
maintainence of physical -8546

Schedule - 1(e)

GENERAL FUNDS - General Maintenance Fee Fund

Sl.No.	PARTICULARS	Opening Balance as on	Received during the	TOTAL	Expenditure	Refund during the	TOTAL	Closing Balance as
		1.4.2020	year	3 = (1+2)	during the year	year	6 = (4+5)	on 31.3.2021
		1	2		4	5		7=(3-6)
1	General Maintenance Fee Fund	80,22,586.78	85,79,244.00	1,66,01,830.78	67,26,692.00	-	67,26,692.00	98,75,138.78
GRAND TOTAL		80,22,586.78	85,79,244.00	1,66,01,830.78	67,26,692.00	-	67,26,692.00	98,75,138.78


S.O. (Accounts)


Bursar


Principal

Date : 13 DEC 2023
Place : 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.

Proprietor

Membership No.:524681



Schedule Forming Part of Balance Sheet for 2020-2021

UNRESTRICTED FUNDS-Designated/ Earmarked Funds -Fixed Assets

Schedule - 2

Sl.No.	PARTICULARS	Opening Balance as on 1.04.2020	Additions during the year	Expenditure during the year	Net Closing Balance as on 31.03.2021
		1	2	3	4=(1+2-3)
1	Building fund	13,85,559.40	-	-	13,85,559.40
2	Bank Block fund	-	4,77,646.00	-	4,77,646.00
3	Science Block Fund	6,88,070.97	-	25,954.83	6,62,116.14
4	Extended Block Fund	1,15,000.00	12,163.12	-	1,27,163.12
5	Hostel Block Fund	9,35,264.64	2,38,335.51	-	11,73,600.15
6	Teacher's Hostel Fund	3,96,157.99	66,541.83	-	4,62,699.82
7	Sub-Ordinate Staff Quarters Fund	1,05,320.12	66,541.83	-	1,71,861.95
8	Tube Well Fund	19,350.00	-	-	19,350.00
9	Assets Capitalisation Fund	5,78,92,091.63	70,06,958.87	-	6,48,99,050.50
	TOTAL	6,15,36,814.75	78,68,187.16	25,954.83	6,93,79,047.08
1	Infrastructure Fund (Bank)	1,52,089.20	8,46,892.80	4,77,646.00	5,21,336.00
	GRAND TOTAL	6,16,88,903.95	87,15,079.96	5,03,600.83	6,99,00,383.08

S.O. (Accounts)

Pooja Jan
Bursar

Janit B
Principal

Date: 13 DEC 2023
Place: 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.

Proprietor

Membership No.:524681



Schedule Forming Part of Balance Sheet for 2020-2021

CURRENT LIABILITIES & PROVISIONS

List of Sundry Creditors as on 31.3.2021

Sr. No.	Particulars	Amount in (Rs.)
		as on 31.03.2021
List of Sundry Creditors		
1	Creators Engineers & Interiors	3,02,791.00
Sub Total		
List of Sundry Creditors (Others)		
2	ARORA ENTERPRISES	69,594.00
3	ARVIND KUMAR	(30,490.00)
4	INCOME TAX 194C	(85,558.00)
5	INCOME TAX 194J	1,58,263.00
6	INCOME TAX 92A	(9,81,370.00)
7	KARAMCHARI UNION	4,690.00
8	NEW PENSION SCHEME NPS	12,84,209.00
9	NIDHI GAUTAM PAYBLE	1,500.00
10	OBC-EMPLOYEES ASSOCIATION	1,405.00
11	PRACTICAL EXAMINATION D.U	1,80,000.00
12	SARITA NANDA PAYBLE A/C	1,077.00
13	SC/ST	1,700.00
14	SELF HELP-NT STAFF	550.00
15	SHIV SHAKTI FIRE CONTROL SYSTEM	(495.00)
16	T/C CON.CO-OP SOCIETY LTD	(3,31,705.00)
17	TDS ON GST	(3,34,029.00)
18	TEACHERS WELFARE FUND	1,38,150.00
19	UNIQUE DETECTIVE & PROTECTION S.S.P LTD	784.00
20	WCT	(47,161.00)
Sub Total		3,33,905.00

[Signature]
S.O. (Accounts)

[Signature]
Bursar

[Signature]
Principal

Date : 13 DEC 2023
Place : Delhi

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

For submission to UGC
and University of Delhi only



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007
Schedule Forming Part of Balance Sheet for 2020-2021

SCHEDULE-3 (b)


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

Sr. No.	Particulars	Amount in (Rs.)
		as on 31.03.2021
1	University Cultural Council Fees	79,220.00
2	University Enrolment Fees	17,68,850.00
3	University Library Fees	1,59,804.00
4	University Athletic Association Fees	7,92,120.00
5	University Examination Fees	1,27,51,987.00
6	University Development Fees	95,67,225.00
7	University Library Security	2,12,000.00
8	University Library Development	1,92,200.00
Amount Total		2,55,23,406.00

SCHEDULE-3 (c)

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

Sr. No.	Particulars	Amount in (Rs.)
		as on 31.03.2021
1	Pension Payable	10,797.00
2	Nidhi Gautam	(57,300.00)
3	Meema, bhatia	(5,000.00)
4	Income Tax Receivable Staff	1,02,622.00
Amount Total		51,119.00

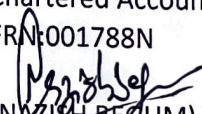

S.O. (Accounts)


Bursar


Principal

Date : 13 DEC 2023
Place : Delhi

For submission to UGC
and University of Delhi only

As per our report of even date
For A. SADIQ & CO.
Chartered Accountants
FRN:001788N

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



SCHEDULE-3 (d)

CURRENT LIABILITIES & PROVISIONS

List of Scholarship Payable as on 31.3.2021

Sr. No.	Particulars	Amount in (Rs.)
		as on 31.03.2021
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	9,91,875.00
Amount Total		14,29,411.00

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2020-2021

SCHEDULE-3 (e)

CURRENT LIABILITIES & PROVISIONS

Security Payable as on 31.3.2021

Sr. No.	Particulars	Amount in (Rs.)
1	Canteen	55,000.00
2	Photostat	35,000.00
3		-
Amount Total		90,000.00



S.O. (Accounts)


Bursar


Principal

Date : **13 DEC 2023**
Place : Delhi

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

As per our report of even date
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 2020-2021

CURRENT LIABILITIES & PROVISIONS - Student Security & Caution Money

Schedule - 3(f)

Sl.No.	PARTICULARS	Opening Balance as on 1.4.2020	Received during the year	TOTAL	Transferred to Student Security Lapsed Fund during the year	Refund during the year	TOTAL	Closing Balance as on 31.3.2021
		1	2	3 = (1+2)	4	5	6 = (4+5)	7 = (3-6)
1	Student Security & Caution Money	82,72,440.00	23,09,891.00	1,05,82,331.00		6,80,600.00	6,80,600.00	99,01,731.00
GRAND TOTAL		82,72,440.00	23,09,891.00	1,05,82,331.00	-	6,80,600.00	6,80,600.00	99,01,731.00


S.O. (Accounts)


Bursar


Principal

Date : 13 DEC 2023
Place : 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:DD1788N

(NASHI BEGUM) F.C.A.

Proprietor

Membership No.:524681



Schedule Forming Part of Balance Sheet for 2020-21

Schedule - 4

INCOME & EXPENDITURE ACCOUNT

Sl.No.	PARTICULARS	Opening Balance as on 1.4.2020	Excess of Income over Expenditure during the year (as per Income and Expenditure Account)	Balance as on 31.03.2021
		1	2	3 = (1+2)
1	INCOME & EXPENDITURE ACCOUNT	22,87,44,418.42	(2,10,71,800.22)	20,76,72,618.20
GRAND TOTAL		22,87,44,418.42	(2,10,71,800.22)	20,76,72,618.20


S.O. (Accounts)


Pooja Jain
Bursar


Principal

Date : 13 DEC 2023
Place : Delhi

As per our report of even date attached.
For A. SADIQ & CO.
Chartered Accountants
FRN 001788N

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



For submission to UGC
and University of Delhi only

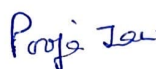
DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007
Schedule Forming Part of Balance Sheet for 2020-2021

SCHEDULE -5

FIXED ASSETS - Tangible Assets

Sr. No.	PARTICULARS	Opening Balance as on 01.04.2020	Addition during the Year	Reverse during the year		Closing Balance as on 31.3.2021
		1	2	3		4= (1+2-3)
1	Building at University Enclave					
	College building	12,15,654.09	-		12,15,654.09	
	Principal Bungalow	1,33,173.60	-		1,33,173.60	
	Open Air Theatre	6,003.00	-		6,003.00	
	Roads	30,728.71	-		30,728.71	13,85,559.40
2	Science Block					
	Building	5,92,411.34	-		5,92,411.34	
	Fans (Electric)	29,125.89	-		29,125.89	
	Other Furniture	40,578.91	-		40,578.91	6,62,116.14
3	Extended Block					
	Building	1,17,212.64	-		1,17,212.64	
	Fans (Electric)	9,950.48	-		9,950.48	1,27,163.12
4	Hostel Block	11,73,600.15	-			11,73,600.15
5	Bank Block	4,77,646.00	-			4,77,646.00
6	Staff Quarters	6,34,561.77	-			6,34,561.77
7	Tube Well	19,350.00	-			19,350.00
8	Gas Plant	47,661.64	-			47,661.64
9	Play Ground	35,080.39	-			35,080.39
10	Mobile phone	15,255.00	-			15,255.00
11	Extension of Library	4,42,307.00	-			4,42,307.00
12	Furniture (Hostel)	46,753.00	-			46,753.00
13	Furniture (College)	1,05,07,649.35	-	18,41,471.99		86,66,177.36
14	Computers	69,37,099.93	-	16,39,310.60		52,97,789.33
15	Equipments	2,03,18,598.94	24,94,930.12			2,28,13,529.06
16	Library Books	2,00,99,708.02	43,95,988.70	-		2,44,95,696.72
17	Air Conditioner		30,38,801.00			3038801.00
GRAND TOTAL		6,29,30,109.85	99,29,719.82	34,80,782.59		6,93,79,047.08


S.O. (Accounts)

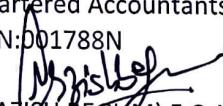

Bursar


Principal

Date : **13 DEC 2023**
Place : Delhi

As per our report of even date attached.

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


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



For submission to UGC
University of Delhi only

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2020-2021

Schedule - 6

INVESTMENTS

Sl.No.	PARTICULARS	Opening Balance as on 01.04.2020	Additions during the year	Interest Received/ Accrued during the	TOTAL	Matured during the year	Reinvested during the year	Interest Trfd. to DRC Society	Closing Balance as on 31.03.2021
		1	2	3	1+2+3=4	5	6		4-5+6=7
1	Student Security Fund Investment	37,16,193.00	-	5,18,491.00	42,34,684.00	-	-	-	42,34,684.00
2	Student Security & Caution Money Lapsed Fund Investment	1,49,76,218.00	-	12,22,030.00	1,61,98,248.00	-	-	-	1,61,98,248.00
3	Student Aid Fund Investment	31,49,163.00	-	4,28,161.00	35,77,324.00	-	-	-	35,77,324.00
4	FDR	9,50,00,000.00	-	71,12,165.00	10,21,12,165.00	-	-	-	10,21,12,165.00
	TOTAL	11,68,41,574.00	-	-	12,61,22,421.00	-	-	-	12,61,22,421.00
5	Endowment Fund	5,01,100.00	-	60,136.00	5,61,236.00	-	-	60,136.00	5,01,100.00
	GRAND TOTAL	11,73,42,674.00	-	71,12,165.00	12,66,83,657.00	-	-	60,136.00	12,66,23,521.00


S.O. (Accounts)

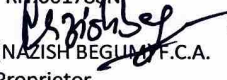

Bursar


Principal

Date : 13 DEC 2023
Place : 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 1001788N

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



Schedule Forming Part of Balance Sheet for 2020-2021

SCHEDULE-7 (a)

CURRENT ASSETS
CASH and BANK BALANCES

Sr. No.	Particulars	Amount in (Rs.)
		as on 31.03.2021
a.	Cash & Bank Balances	
1	Petty Cash (Cash in hand)	48.00
b.	Balance With Scheduled Bank	
1	Indian Overseas Bank-SB.A/c No.173401000010001	16,73,70,595.22
2	Indian Overseas Bank-SB.A/c No.173401000010002	9,39,01,554.45
3	Indian Overseas Bank-SB.A/c No.173401000010015	39,39,119.28
4	Indian Overseas Bank-SB.A/c No.173401000010020	10,47,411.06
5	RBI	11,12,367.00
		26,73,71,095.01



S.O. (Accounts)


Bursar


Principal

Date: 13 DEC 2023
Place: 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.
Proprietor
Membership No.:524681



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2020-2021

Schedule - 7(d)

CURRENT ASSETS - Staff Quarter License Fee Recoverable

Sl.No.	PARTICULARS	Opening Balance as on 1.4.2020	Expenditure during the year	TOTAL	Recovered during the year	Closing Balance as on 31.3.2021
		1	2	3 = (1+2)	4	6 = (4+5)
1	Staff Quarter License Fee Recoverable	40,75,943.07	17,514.00	40,93,457.07	62,475.00	40,30,982.07
GRAND TOTAL		40,75,943.07	17,514.00	40,93,457.07	62,475.00	40,30,982.07


S.O. (Accounts)


Bursar


Principal

Date : 13 DEC 2023
Place : 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



DEPOSITS
List of Security Deposits as on 31.3.2021

Sr. No.	Particulars	Amount in (Rs.)
		as on 31.03.2021
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
6	TPDDL-Security	2,80,500.00
Total		4,45,735.00

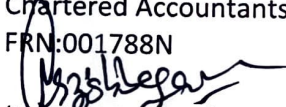
5,73,73,111.00


S.O. (Accounts)


Bursar


Principal

Date : 13 DEC 2023
Place : Delhi

As per our report of even d.
For A. SADIQ & CO.
Chartered Accountants
FRN:001788N

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

For submission to UGC
and University of Delhi only



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007
Schedule Forming Part of Balance Sheet for 2020-2021

SCHEDULE-8 (a)

Loans & Advances as on 31.03.2021

Sr. No.	Particulars	Amount in (Rs.)
		as on 31.03.2021
List of dues from Staff		
1	BHUPENDER SINGH	8,485.00
2	HOUSE BUILDING LOAN	(5,355.00)
3	INCOME TAX ACCOUNT	(44,645.00)
4	JAYA CHAUDHRY	(25,686.00)
5	LIB STAFF LTC ADVANCE	(900.00)
6	MANJULA RATH	(1,44,000.00)
7	MEETU KHOSLA	(51.00)
8	PADAMSHREE MUDGAL	(21,500.00)
9	PENSION RECOVERABLE	7,35,339.00
10	P.L NAIR	(2,300.00)
11	PREETI KAPUR	(84,076.00)
13	RAMA PASRICHA	(10,000.00)
14	RITA RANI	3,72,797.00
15	SARITA NANDA	(7,097.00)
16	S.DEVEN	(50,431.00)
17	SHARDA BASTANI	(6,110.00)
18	SUB-ORD-STAFF LTC ADVANCE	(100.00)
19	SURANJITA ROY	14,225.00
20	TEACHING LTC ADVANCE	(1,07,360.00)
21	SACHIN GIRI	6,000.00
22	SUSPENSE	-
	TOTAL	6,27,235.00
List of dues from Others		
1	ADVANCE TO OUTSIDERS	2,09,294.00
2	FEE RECEIVABLE FROM UNIVERSITY OF DELHI	63,61,342.00
3	POSTAGE IMPEREST	16,481.00
4	RITES LTD	5,09,44,625.00
5	SUNITA COMM.	(77,360.00)
6	MADHURENDERA SINGH	38,700.00
7	TRISHA MITRA	54,000.00
8	TDS FY 2016-17	1,634.00
9	TDS RECEVIABLE	5,895.00
	Total	5,75,54,611.00

5,69,27,376.00



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

20-21 C

AUDITOR'S REPORT

We have examined the attached Balance Sheet of **Student Society's Account**, Daulat Ram College, University of Delhi as at 31st March, 2021 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.

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

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

Membership No.: 524681
UDIN: 23524681BGYOQR1475



Place: NEW DELHI
Date:13-12-2023

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

STUDENT SOCIETY FUND BALANCE SHEET AS AT 31.3.2021

Particulars			As at 31st March, 2021	As at 31st March, 2020
SOURCES OF FUNDS		Schedule	Amount (in Rs.)	Amount (in Rs.)
UNRESTRICTED FUNDS				
	General Fund	1	6,54,51,504.33	6,19,67,984.33
	Designated/ Earmarked Funds	2	90,55,023.26	90,55,023.26
CURRENT LIABILITIES & PROVISIONS				
		3	69,568.00	80,269.00
INCOME & EXPENDITURE ACCOUNT				
		4	14,22,90,707.60	11,84,70,395.44
TOTAL			21,68,66,803.19	18,95,73,672.03
APPLICATION OF FUNDS				
FIXED ASSETS				
		5	90,55,023.26	90,55,023.26
	Tangible Assets			
	Intangible Assets			
	Capital Work-In-Progress			
INVESTMENTS				
		6	12,09,62,591.00	12,08,75,063.00
	Long Term			
	Short Term			
CURRENT ASSETS				
		7	8,65,23,137.93	5,85,42,219.77
LOAN, ADVANCES & DEPOSITS				
		8	3,26,051.00	11,01,366.00
TOTAL			21,68,66,803.19	18,95,73,672.03

[Signature]
S.O.Accounts

[Signature]
Bursar

[Signature]
Principal

For submission to UGC
and University of Delhi only

Date: 13 DEC 2023
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 Prop.

Membership No.:524681



STUDENT SOCIETY FUND BALANCE SHEET AS AT 31.3.2021

Particulars			As at 31st March, 2021	As at 31st March, 2020
		Schedule	Amount (in Rs.)	Amount (in Rs.)
SOURCE OF FUNDS				
GENERAL FUND				
	STUDENT SOCIETY FUNDS	a)	6,54,51,504.33	6,19,67,984.33
			6,54,51,504.33	6,19,67,984.33
DESIGNATED / EARMARKED FUNDS				
	ASSETS CAPITALIZATION FUND		90,55,023.26	90,55,023.26
CURRENT LIABILITIES & PROVISIONS				
	SUNDRY CREDITORS	a)	69,568.00	80,269.00
INCOME & EXPENDITURE ACCOUNT				
		4	14,22,90,707.60	11,84,70,395.44
	TOTAL		21,68,66,803.19	18,95,73,672.03
APPLICATION OF FUNDS				
FIXED ASSETS				
	TANGIBLE ASSETS	5	90,55,023.26	90,55,023.26
INVESTMENTS				
		6	12,09,62,591.00	12,08,75,063.00
	LONG TERM			
	SHORT TERM			
CURRENT ASSETS				
	CASH AND BANK BALANCES	a)	86,81,771.05	63,35,526.89
	SUNDRY ASSETS	b)	7,78,23,430.88	5,22,06,692.88
	SUNDRY DEBTORS	c)	17,936.00	-
			8,65,23,137.93	5,85,42,219.77
LOANS, ADVANCES & DEPOSITS				
	ADVANCES	a)	3,26,051.00	11,01,366.00
			3,26,051.00	11,01,366.00
	TOTAL		21,68,66,803.19	18,95,73,672.03


S.O.Accounts


Bursar


Principal

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





13 DEC 2023

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

INCOME AND EXPENDITURE ACCOUNT OF STUDENT SOCIETY FUND FOR THE PERIOD ENDED ON 31.3.2021

Particulars	Schedule	As at 31st March, 2021 (Amount in Rs.)					As at 31st March,
		Unrestricted Funds			Restricted Fund	Total	2020
		Corpus	Designated Fund	General Fund			Amount (in Rs.)
INCOME							
Academic Receipts	9	-	-	3,30,94,206.00	-	3,30,94,206.00	2,99,63,968.00
Other Incomes	10	-	-	4,52,992.00	-	4,52,992.00	71,79,568.00
TOTAL (A)		-	-	3,35,47,198.00	-	3,35,47,198.00	3,71,43,536.00
EXPENDITURE							
Academic Expenses	11	-	-	97,26,222.00	-	97,26,222.00	1,04,17,852.00
Administrative and General Expenses	12	-	-	-	-	-	20,943.00
Finance Costs	13	-	-	663.84	-	663.84	2,646.82
TOTAL (B)		-	-	97,26,885.84	-	97,26,885.84	1,04,41,441.82
Balance being excess of Income over Expenditure (A-B)		-	-	2,38,20,312.16	-	2,38,20,312.16	2,67,02,094.18
Transfer to / from Designated Funds		-	-	-	-	-	-
Building Fund		-	-	-	-	-	-
Other (Specify)		-	-	-	-	-	-
Surplus Carried forward to Balance Sheet		-	-	2,38,20,312.16	-	2,38,20,312.16	2,67,02,094.18

[Signature]
S.O.Accounts

[Signature]
Bursar

[Signature]
Principal

For submission to UGC
and University of Delhi only

Date : 13 DEC 2023
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
INCOME AND EXPENDITURE ACCOUNT OF STUDENT SOCIETY FUND FOR THE PERIOD ENDED ON 31.3.2021

Particulars	Schedule	As at 31st March, 2021 (Amount in Rs.)				As at 31st March, 2020	
		Unrestricted Funds			Restricted Fund		Total
		Corpus	Designated Fund	General Fund			
Amount (in Rs.)							
A INCOME							
Academic Receipts	9						
Annual Day Function Fee		-	-	8,55,425.00	8,55,425.00	7,81,400.00	
Association Fee		-	-	8,55,825.00	8,55,825.00	7,81,400.00	
Campus Surveillance Fee		-	-	59,91,600.00	59,91,600.00	54,69,800.00	
Change of Course Fee		-	-	-	-	-	
Clean Green Campus Fee		-	-	4,28,000.00	4,28,000.00	3,90,800.00	
College Complaint Committee Fee		-	-	5,16,530.00	5,16,530.00	-	
Hand Book Information Fee		-	-	-	-	-	
Orientation Day Fee		-	-	2,13,950.00	2,13,950.00	1,95,350.00	
Games and Sports Fee		-	-	26,50,855.00	26,50,855.00	24,22,340.00	
General Society Fee		-	-	14,97,650.00	14,97,650.00	13,67,450.00	
Grievance redressal & ICC Committee		-	-	-	-	4,66,320.00	
Magazine Fee		-	-	4,27,800.00	4,27,800.00	3,90,700.00	
Mathematics Campus Lab. Development Fee		-	-	3,21,900.00	3,21,900.00	3,08,950.00	
Medical Fee		-	-	2,56,810.00	2,56,810.00	2,34,420.00	
Music Lab. Fee		-	-	46,150.00	46,150.00	41,750.00	
NHE Lab. Fee		-	-	55,820.00	55,820.00	56,250.00	
OMSP Fee		-	-	275.00	275.00	5,500.00	
Science Lab Development Fee		-	-	12,85,460.00	12,85,460.00	12,24,210.00	
Social Function Fee		-	-	7,70,652.00	7,70,652.00	7,03,440.00	
Student Common Room Fee		-	-	2,13,950.00	2,13,950.00	1,95,350.00	
Student Union Fee		-	-	4,34,200.00	4,34,200.00	3,97,200.00	
Canteen Improvement Fee		-	-	1,06,970.00	1,06,970.00	97,698.00	
Foreign Student Registration Fee		-	-	3,70,200.00	3,70,200.00	2,40,300.00	
Psychology Lab. Fee		-	-	3,70,800.00	3,70,800.00	3,66,560.00	
Computer Fee		-	-	6,75,000.00	6,75,000.00	5,91,000.00	
Computer Lab. Fund Fee		-	-	25,67,061.00	25,67,061.00	23,44,200.00	
Upkeep of Infrastructure Fee		-	-	1,06,98,770.00	1,06,98,770.00	97,67,500.00	
Project Fee - Botany		-	-	83,400.00	83,400.00	79,500.00	
NCC/NSS/WDC Fee		-	-	6,41,850.00	6,41,850.00	5,86,050.00	
Miscellaneous Receipts		-	-	7,54,437.00	7,54,437.00	4,39,774.00	
FDP-Receipts		-	-	-	-	-	
Exceeds Fee Recover		-	-	2,866.00	2,866.00	9,956.00	
ESB		-	-	-	-	8,800.00	
		-	-	3,30,94,206.00	3,30,94,206.00	2,99,63,968.00	
Other Incomes	10						
Bank Interest		-	-	3,51,817.00	3,51,817.00	69,60,567.00	
Sponsorship Money		-	-	(4,305.00)	(4,305.00)	1,74,001.00	
Practical Examination Receipts		-	-	-	-	-	
ECO -CLUB		-	-	-	-	-	
NCC (Outside Sponsorship)		-	-	1,05,480.00	1,05,480.00	45,000.00	
		-	-	4,52,992.00	4,52,992.00	71,79,568.00	
TOTAL (A)		-	-	3,30,94,206.00	4,52,992.00	3,35,47,198.00	
B EXPENDITURE							
Academic Expenses	11						
Annual Day Function		-	-	2,11,458.00	2,11,458.00	2,21,384.00	
Association Expenses		-	-	3,49,550.00	3,49,550.00	4,88,030.00	
INTERNAL COMPLAINT COMMITTEE		-	-	11,583.00	11,583.00	6,012.00	
College Magazine		-	-	-	-	-	
Canteen Maintenance		-	-	99,770.00	99,770.00	4,92,233.00	
Clean Green Campus Expenses		-	-	1,94,012.00	1,94,012.00	3,06,759.00	
Games and Sports Expense		-	-	8,51,903.00	8,51,903.00	7,41,425.00	
General Society Expenses		-	-	4,15,041.00	4,15,041.00	9,92,622.00	
Medical Room Expenses		-	-	10,479.00	10,479.00	9,414.00	
Science Lab Development Expenses		-	-	6,91,991.00	6,91,991.00	8,13,887.00	
Social Function Expenses		-	-	3,280.00	3,280.00	43,856.00	
Student Union Expenses		-	-	3,31,685.00	3,31,685.00	9,09,530.00	
Music Lab. Expenses		-	-	-	-	10,417.00	
NHE Lab. Expenses		-	-	-	-	35,232.00	
Psychology Lab. Expenses		-	-	-	-	23,762.00	
Orientation Day Expenses		-	-	-	-	81,476.00	
Botany Project Expenses		-	-	40,800.00	40,800.00	-	
NCC/NSS/WDC Expenses		-	-	46,360.00	46,360.00	24,845.00	
Computer Lab. Expenses		-	-	1,41,216.00	1,41,216.00	3,62,061.00	
Women Development Centre		-	-	71,470.00	71,470.00	33,940.00	



Upkeep of Infrastructure Expenses	-	-	61,68,872.00	61,68,872.00	47,87,927.00
Convinance & Facilitation Expenses	-	-	-	-	33,040.00
ECA	-	-	86,752.00	86,752.00	-
	-	-	97,26,222.00	97,26,222.00	1,04,17,852.00

2

Administrative and General Expenses	12				
Internal Exam Expenses		-	-	-	470.00
Transport Expenses		-	-	-	20,473.00
Website Maintenance Expenses		-	-	-	-
		-	-	-	20,943.00
Finance Costs	13				
Audit Fee		-	-	-	-
Bank Charges & Commission		-	663.84	663.84	2,646.82
		-	663.84	663.84	2,646.82
TOTAL (B)		-	97,26,885.84	97,26,885.84	1,04,41,441.82
Balance being excess of Income over Expenditure (A-B)		-	3,30,94,206.00	(92,73,893.84)	2,38,20,312.16
Transfer to / from Designated Funds		-	-	-	-
Building Fund		-	-	-	-
Other (Specify)		-	-	-	-
Surplus Carried forward to Balance Sheet		-	3,30,94,206.00	(92,73,893.84)	2,38,20,312.16
Notes on Accounts	14				

[Signature]
S.O.Accounts

[Signature]
Bursar

[Signature]
Principal

For submission to UGC
and University of Delhi only

As per our report of even date attache

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

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



Date : 13 DEC 2023
Place : New Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2020-2021

Schedule - 1(a)

GENERAL FUNDS - Student Society Funds

Sr. No.	Particulars	Opening Balance as on 01.04.2020	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 31.03.2021
		1	2	3	4	5 = (1+2+3+4)	6	7	8 = (6+7)	9 = (5-8)
1	D R College Instituted Prize Fund	12,34,527.25	-	-	-	12,34,527.25	15,525.00	-	15,525.00	12,19,002.25
2	D R College Alumni Fund	22,29,473.00	-	6,05,085.00	-	28,34,558.00	10,170.00	-	10,170.00	28,24,388.00
3	D R College Silver Jubilee Fund	1,74,468.00	-	-	-	1,74,468.00	-	-	-	1,74,468.00
4	Establishment Fee	1,08,34,975.00	-	21,42,580.00	-	1,29,77,555.00	11,000.00	-	11,000.00	1,29,66,555.00
5	Establishment Fee Fund	4,48,59,627.00	-	-	-	4,48,59,627.00	-	-	-	4,48,59,627.00
6	World University Service	2,61,473.50	-	21,420.00	-	2,82,893.50	-	-	-	2,82,893.50
7	National Service Scheme	1,87,025.00	-	-	-	1,87,025.00	-	-	-	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	7,56,421.47	-	6,02,700.00	-	13,59,121.47	1,14,157.00	-	1,14,157.00	12,44,964.47
13	Central Placement Cell	12,37,709.00	-	4,43,300.00	-	16,81,009.00	1,80,713.00	-	1,80,713.00	15,00,296.00
14	North East Cell	(2,62,369.00)	-	-	-	(2,62,369.00)	-	-	-	(2,62,369.00)
	Total	6,19,67,984.33	-	38,15,085.00	-	6,57,83,069.33	3,31,565.00	-	3,31,565.00	6,54,51,504.33

[Signature]
S.O.Accounts

[Signature]
Bursar

[Signature]
Principal

For submission to UGC
e. University of Delhi only

As per our report of even date attached
For A. SADIQ & CO.
Chartered Accountants
FRN/001788N

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



Date : 13 DEC 2023
Place : New Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2020-2021

SCHEDULE - 2

DESIGNATED /EARMARKED FUNDS - Assets Capitalization Fund

Sl.No.	PARTICULARS	Opening Balance as on 1.04.2020	Additions during the year	Net Closing Balance as on 31.03.2021
		1	2	3=(1+2)
1	Assets Capitalization Fund	90,55,023.26	-	90,55,023.26
	GRAND TOTAL	90,55,023.26	-	90,55,023.26


S.O.Accounts


Bursar


Principal

For submission to UGC
and University of Delhi only

Date : 13 DEC 2023
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 Prop.

Membership No.:524681



Schedule Forming Part of Balance Sheet for 2020-2021

SCHEDULE-3 (a)

CURRENT LIABILITIES & PROVISIONS

List of Sundry Creditors as on 31.3.2021

SL. No.	Particulars	Amount in (Rs.)	Amount in (Rs.)
		as on 31.03.2021	as on 31.03.2020
1	Income Tax-U/s-194J	7,830.00	10,700.00
2	TDS on Gst	96,438.00	
	Foundation of Applied languages-fyup	5,953.00	5,953.00
3	WCT	5,829.00	5,829.00
4	Event Company	-	
5	Gee Pee Enterprise	17,209.00	17,209.00
6	Instituted Prize	-	
7	Mi2C	(69,583.00)	
8	Darshan	1,835.00	1,835.00
9	Income Tax U/s-194C	13,050.00	
10	Moitree Bhattacharya	-	33,658.00
11	Seema Rani	5,085.00	5,085.00
12	Sonika Sharma	5,922.00	-
13	Shao caters	(20,000.00)	-
	Amount Total	69,568.00	80,269.00


S.O.Accounts


Bursar


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For A. SADIQ & CO.

Chartered Accountants

FRN:001788N


(NAZISH BEGUM) F.C.A.

Partner Prop.

Membership No.:524681



INCOME & EXPENDITURE ACCOUNT

Sl.No.	PARTICULARS	Opening Balance as on 1.4.2020	Excess of Income over Expenditure during the year (as per Income and Expenditure Account)	Balance as on 31.03.2021
		1	2	3 = (1+2)
1	INCOME & EXPENDITURE ACCOUNT	11,84,70,395.44	2,38,20,312.16	14,22,90,707.60
	GRAND TOTAL	11,84,70,395.44	2,38,20,312.16	14,22,90,707.60


S.O.Accounts


Bursar


Principal

As per our report of even date attached.

For A. SADIQ & CO.

Chartered Accountants

FRN:001788N


(NAZISH BEGUM) C.A.

Partner 

Membership No.:524681



Date : 13 DEC 2023

Place : New Delhi

For submission to UGC
and University of Delhi only

Schedule Forming Part of Balance Sheet for 2020-2021

SCHEDULE -5

FIXED ASSETS - Tangible Assets

Sr. No.	PARTICULARS	Opening Balance as on 01.04.2020	Additions during the year	Closing Balance as on 31.3.2021
		1	2	3= (1+2)
1	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


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(NAZISH BEGUM) F.C.A.

Partner Prop.

Membership No.:524681



Date : 13 DEC 2023
Place : New Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2020-2021

Schedule - 6

INVESTMENTS

Sl. No.	PARTICULARS	Balance Brought forward as on 01.04.2020	Balance Brought forward Accrued during the year	T.C.F.M.	Matured during the year	Additions during the year	Reinvested during the year	Interest Transferred to Student Society Funds	Closing Balance as on 31.03.2021
		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	54,900.00	9,69,900.00					9,69,900.00
2	D.R. College Alumni Fund Investment	3,00,000.00	21,752.00	3,21,752.00					3,21,752.00
3	D.R. College Silver Jubilee Fund Investment	1,50,000.00	10,876.00	1,60,876.00					1,60,876.00
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	7,46,27,736.00	-	7,46,27,736.00					7,46,27,736.00
Total Amount		12,08,75,063.00	87,528.00	12,09,62,591.00	-	-	-	-	12,09,62,591.00


S.O.Accounts


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Partner Prop.

Membership No.:524681



Date :
Place : New Delhi

Schedule Forming Part of Balance Sheet for 2020-2021

SCHEDULE-7 (a)

CURRENT ASSETS
CASH and BANK BALANCES

Sr. No.	Particulars	Amount in (Rs.)	Amount in (Rs.)
		as on 31.03.2021	as on 31.03.2020
	Balance with Scheduled Bank		
1	Indian Overseas Bank (10004)	86,81,771.05	63,35,526.89
2	Indian Overseas Bank (10020)	-	
3	Indian Overseas Bank (10002)	-	
	Amount Total	86,81,771.05	63,35,526.89

SCHEDULE-7 (b)

SUNDRY RECEIVABLES

Sr. No.	Particulars	Amount in (Rs.)	Amount in (Rs.)
		as on 31.03.2021	as on 31.03.2020
1	College Main Account	7,78,23,430.88	5,22,06,692.88
	Amount Total	7,78,23,430.88	5,22,06,692.88

SCHEDULE-7 (c)

SUNDRY DEBTORS

Sr. No.	Particulars	Amount in (Rs.)	Amount in (Rs.)
		as on 31.03.2021	as on 31.03.2020
1	APS ENTERPRISES	17,936.00	-
2	SAHOO CATERERS	-	-
	Amount Total	17,936.00	-

[Signature]
S.O.Accounts

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Bursar

[Signature]
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Chartered Accountants
FRN:001788N

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

Partner Prop.
Membership No.:524681



Date : 13 DEC 2023
Place : New Delhi

Schedule Forming Part of Balance Sheet for 2020-2021

SCHEDULE-8 (a)

Loans & Advances as on 31.03.2021

Sr. No.	Particulars	Amount in (Rs.)	Amount in (Rs.)
		as on 31.03.2021	as on 31.03.2020
	Advances to Staff		
1	ASHA	-	-
2	AMAR JYOTI	15,000.00	15,000.00
3	ANJU JAIN	1,63,800.00	1,05,000.00
4	BHUPENDER SINGH NEGI	10,000.00	
5	DARSHAN	15,000.00	15,000.00
6	DEEPSHIKHA M.	(11,524.00)	(11,524.00)
7	DEEPTI BANSAL	(674.00)	(674.00)
8	INDU JAIN	-	50,000.00
9	JAYA CHAUDHARY	579.00	579.00
10	JYOTI SHARMA	(12,000.00)	(2,000.00)
11	KALPANA VAISH	40,240.00	40,240.00
12	KUSUM LATA	12,640.00	12,640.00
13	MADHI DAMANI	12,720.00	27,720.00
14	MANJULA RATH	5,000.00	5,000.00
15	MEENAM BHATIA	15,000.00	-
16	NEERA JALCHHATRI	500.00	17,000.00
17	NEETU AGARWAL	10,000.00	10,000.00
18	NEHA NIIHARIKA	-	80,000.00
19	NIDHI GAUTAM	(56,824.00)	(8,968.00)
20	POOJA JAIN	12,812.00	(77,188.00)
21	POOJA SHARMA	-	50,000.00
22	POOJA V. ANAND	-	10,000.00
23	PREETI KAPUR	20,000.00	20,000.00
24	PREETI SINGH	(40,000.00)	
25	PRITI MALHOTRA	-	50,000.00
26	RAMA PASRICHA	50,000.00	50,000.00
27	RITU GUPTA	3.00	15,000.00
28	RITU KHANA	24,200.00	24,200.00
29	SARITA NANDA	20,000.00	15,000.00
30	S. DEVAN	8,018.00	(2,771.00)
31	SEEMA KHURANA	(25,000.00)	20,000.00
32	SEEMA RANI	5,085.00	75,500.00
33	SHACHI CHAWLA	(4,410.00)	32,590.00
34	SNEH LATA	(52,201.00)	9,799.00
35	SONIA MEHTA	23,360.00	23,360.00
36	SONIKA SHARMA	(10,000.00)	
37	SUNITA	(325.00)	42,836.00
38	SUPARNA JAIN	47,324.00	47,324.00
39	SUSHIMA ARORA	6,787.00	46,787.00
40	SUSHIMA DEVI	-	12,720.00
41	VANDANA TRIPATHI	(3,519.00)	10,000.00
42	ADVANCE TO OUTSIDERS		2,46,736.00
43	SECURITY DEPOSIT	15,000.00	15,000.00
44	TDS RECEIVABLE	9,460.00	9,460.00
	Total	3,26,051.00	11,01,366.00

[Signature]
S.O. Accounts

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FRN/001788N

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Partner Prop.
Membership No.:524681



Date: 13 DEC 2023
Place: New Delhi