

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

HOSTEL BALANCE SHEET AS AT 31.03.2022


Particulars	Schedule	As at 31st March, 2022	As at 31st March, 2021
		Amount (in Rs.)	Amount (in Rs.)
SOURCES OF FUNDS			
UNRESTRICTED FUNDS			
General Fund	1	1,38,10,904.18	1,31,25,355.18
Designated/ Earmarked Funds	2	94,34,281.11	93,71,818.61
LOANS (LIABILITY)	LOANS & BORROWINGS		
	3	41,13,862.00	40,85,517.00
CURRENT LIABILITIES & PROVISIONS	SUNDRY LIABILITIES		
	4	4,13,312.84	4,12,980.84
INCOME & EXPENDITURE ACCOUNT	5	12,86,64,177.67	12,55,10,994.57
TOTAL		15,64,36,537.80	15,25,06,666.20
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	6	89,66,008.83	89,03,546.33
INVESTMENTS			
Long Term	7	12,98,05,529.00	12,06,85,370.00
CURRENT ASSETS	CASH & BANK BALANCES		
	8	29,74,153.49	83,06,099.39
	Reserve Bank of India	8	
LOAN, ADVANCES & DEPOSITS	9	1,46,77,966.08	1,45,98,770.08
		12,880.40	12,880.40
TOTAL		15,64,36,537.80	15,25,06,666.20
Notes on Accounts	17		


Junior Assistant (Accounts)


Warden


Principal

As per our report of even date attached
For A.Sadiq & Co.
Chartered Accountants
FRN:001788N


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




Date :
Place : Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT OF HOSTEL FOR THE PERIOD ENDED ON 31.03.2022

Particulars	Schedule	As at 31st March, 2022 (Amount in ₹)					As at 31st March, 2021 Amount (in ₹)
		Unrestricted Funds			Restricted Fund	Total	
		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		-	-	65,84,890.00	-	65,84,890.00	86,00,000.00
Contribution from Daulat Ram College Society		-	-	1,69,369.00	-	1,69,369.00	1,58,718.00
		-	-	67,54,259.00	-	67,54,259.00	87,58,718.00
Other Incomes	11						
Bank Interest (inclusive accrued interest)		-	-	60,63,853.00	-	60,63,853.00	42,99,095.00
Hostel Night Collection		-	-	-	-	-	-
Sale of Prospectus		-	-	-	-	-	-
Misc. Income		-	-	-	-	-	-
Guest charges		-	-	-	-	-	-
Mess Charges(Staff)		-	-	-	-	-	-
Late Payment Fine		-	-	-	-	-	-
		-	-	60,63,853.00	-	60,63,853.00	42,99,095.00
		-	-	1,28,18,112.00	-	1,28,18,112.00	1,30,57,813.00
TOTAL (A)							
B							
EXPENDITURE							
Academic Expenses	12						
Mess Expenses		-	-	6,39,065.00	-	6,39,065.00	-
Hostel Night Expenses		-	-	-	-	-	-
Water & Electricity		-	-	6,47,039.00	-	6,47,039.00	6,63,424.00
Electricity Bills		-	-	5,07,200.00	-	5,07,200.00	4,44,535.00
		-	-	17,93,304.00	-	17,93,304.00	11,07,959.00
Staff Payments & Benefits	13						
Salaries-Hostel Staff		-	-	26,78,094.00	-	26,78,094.00	31,44,356.00
Warden's Allowance		-	-	15,000.00	-	15,000.00	30,000.00
Salaries -contractual aided staff		-	-	7,54,378.00	-	7,54,378.00	-
Ex-Gratia Honorarium		-	-	-	-	-	-
Dress Allowance		-	-	-	-	-	-
Reimbursement of Child Education Allowance		-	-	54,000.00	-	54,000.00	-
Leave Travel Concession		-	-	-	-	-	-
Pension		-	-	9,67,332.00	-	9,67,332.00	10,22,739.00
Reimbursement of Medical expenses		-	-	77,007.00	-	77,007.00	-
Leave Encashment		-	-	-	-	-	-
Gratuity		-	-	-	-	-	-
Salaries-Hostel Staff(Non Aided)		-	-	17,96,366.00	-	17,96,366.00	(3,548.00)
		-	-	63,42,177.00	-	63,42,177.00	41,93,547.00

Administrative and General Expenses	14						
Printing of Prospectus		-	-	-	-	-	-
Printing & Stationery		-	-	1,078.00	-	1,078.00	3,351.00
Telephone		-	-	-	-	-	-
Advertisement		-	-	-	-	-	-
Conveyance		-	-	18,000.00	-	18,000.00	-
Miscellaneous Expenses		-	-	43,497.00	-	43,497.00	472.00
Laundry Expenses		-	-	64,735.00	-	64,735.00	-
Cyber Cafe Expenses		-	-	-	-	-	-
News Paper		-	-	-	-	-	-
General Repairs & Maintenance (inclusive Garden)		-	-	1,14,456.40	-	1,14,456.40	20,795.60
		-	-	2,41,766.40	-	2,41,766.40	24,618.60
Capital Expenditure	15						
Cooking Gas		-	-	-	-	-	-
Garden Equipment		-	-	11,400.00	-	11,400.00	60,480.00
Furniture & Fixture		-	-	-	-	-	-
Utensils		-	-	-	-	-	-
computer		-	-	-	-	-	-
Telephone		-	-	-	-	-	-
Equipments		-	-	51,062.50	-	51,062.50	-
Toaster		-	-	-	-	-	-
Water Tanks		-	-	-	-	-	-
		-	-	62,462.50	-	62,462.50	60,480.00
Finance Costs	16						
Audit Fee		-	-	-	-	-	-
Professional Fees		-	-	4,06,240.00	-	4,06,240.00	7,080.00
Bank Charges & Comission		-	-	4,885.00	-	4,885.00	269.74
		-	-	4,11,125.00	-	4,11,125.00	7,349.74
TOTAL (B)		-	-	88,50,834.90	-	88,50,834.90	53,93,954.34
Balance being excess of Income over Expenditure (A-B)		-	-	39,67,277.10	-	39,67,277.10	76,63,858.66
Transfer to / from Designated Funds		-	-	8,14,094.00	-	8,14,094.00	9,17,908.00
Building Fund		-	-	-	-	-	-
Other (Specify)		-	-	-	-	-	-
Balance Being Surplus (Deficit) Carried to General Fund		-	-	31,53,183.10	-	31,53,183.10	67,45,950.66
Notes on Accounts	17						



Junior Assistant (Accounts)


Warden


Principal

Date :
Place : Delhi

As per our report of even date attached
For A.Sadiq & Co.
Chartered Accountants
FRN:001788N


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



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

INCOME AND EXPENDITURE ACCOUNT OF HOSTEL FOR THE PERIOD ENDED ON 31.3.2022

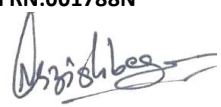
Particulars	Schedule	As at 31st March, 2022 (Amount in Rs.)					As at 31st March,
		Unrestricted Funds			Restricted Fund	Total	2021
		Corpus	Designated Fund	General Fund			Amount (in Rs.)
INCOME							
Academic Receipts	9	-	-	-	-	-	
Maintenance Grants	10	-	-	67,54,259.00	-	67,54,259.00	87,58,718.00
Other Incomes	11	-	-	60,63,853.00	-	60,63,853.00	42,99,095.00
TOTAL (A)		-	-	1,28,18,112.00	-	1,28,18,112.00	1,30,57,813.00
EXPENDITURE							
Academic Expenses	12	-	-	17,93,304.00	-	17,93,304.00	11,07,959.00
Staff Payments & Benefits	13			63,42,177.00		63,42,177.00	41,93,547.00
Administrative and General Expenses	14	-	-	2,41,766.40	-	2,41,766.40	24,618.60
Capital Expenditure	15	-	-	62,462.50	-	62,462.50	60,480.00
Finance Costs	16	-	-	4,11,125.00	-	4,11,125.00	7,349.74
TOTAL (B)		-	-	88,50,834.90	-	88,50,834.90	53,93,954.34
Balance being excess of Income over Expenditure (A-B)		-	-	39,67,277.10	-	39,67,277.10	76,63,858.66
Transfer to / from Designated Funds		-	-	8,14,094.00		8,14,094.00	9,17,908.00
Building Fund		-	-	-	-	-	-
Other (Specify)		-	-	-	-	-	-
Balance Being Surplus (Deficit) Carried to General Fund		-	-	31,53,183.10	-	31,53,183.10	67,45,950.66
Notes on Accounts	17						


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Date :
Place : Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2021-2022

Schedule - 1

GENERAL FUNDS - Other Fund

Sl.No.	PARTICULARS	Opening Balance as	Recd./Trfd.	Intt.	Closing Balance as
		on 1.4.2021	during the year	Recd./Acrd.	on 31.3.2022
		1	2	3	4 = (1+2+3)
1	Development Fee Fund	1,23,89,264.05	-	6,69,801.00	1,30,59,065.05
2	Student's Security Lapsed Fund	2,71,829.00	-	5,854.00	2,77,683.00
3	Mess Advance Lapsed Fund	1,84,532.00	-	6,170.00	1,90,702.00
4	Mess Fee Lapsed Fund	2,79,730.13	-	3,724.00	2,83,454.13
		1,31,25,355.18	-	6,85,549.00	1,38,10,904.18



Junior Assistant (Accounts)


Warden


Principal

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(Prop.)

Membership No.524681



Schedule Forming Part of Balance Sheet for 2021-2022

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

Sl.No.	PARTICULARS	Opening Balance as on 1.04.2021	Additions during the year	Closing Balance as on 31.03.2022
		1	2	3 = (1+2)
1	Assets Capitalisation Fund	93,71,818.61	62,462.50	94,34,281.11
GRAND TOTAL		93,71,818.61	62,462.50	94,34,281.11


Junior Assistant (Accounts)


Warden


Principal

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DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007


Schedule Forming Part of Balance Sheet for 2021-2022

Schedule - 4

List of Sundry Liabilities as on 31.3.2022

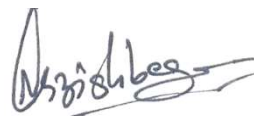
Sr. No.	Particulars	Opening Balance as on 01.04.2021	Closing Balance as on 31.03.2022
1	TDS	76,729.82	76,729.82
2	Dr.Asha Tandon	2,389.62	2,389.62
3	DRCH Provident Fund	22,390.00	22,390.00
4	Students' Union Fund	2,61,450.40	2,61,450.40
5	Delhi University Group Ins. Scheme	1,500.00	1,500.00
6	Delhi University College Karamchari Union	30.00	30.00
7	Mess Fee Refundable	4,100.00	4,100.00
8	Expenses Payable-Dr.S.Tandon	44,348.00	44,348.00
9	W.H.O.Contribution	375.00	375.00
10	Provident Fund(C.P.F.)	(332.00)	-
Amount Total		4,12,980.84	4,13,312.84


Junior Assistant (Accounts)


Warden


Principal

As per our report of even date attached
For A.Sadiq & Co.
Chartered Accountants
FRN:001788N



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



Date :
Place : Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule 5

Schedule Forming Part of Balance Sheet for 2021-2022

Sl.No.	Particulars	Opening Balance as on 01.04.2021	Excess of Income over Expenditure during the year (as per Income & Expenditure A/c)	Balance as on 31.03.2022
		1	2	3=(1+2)
1	Income & Expenditure Account	12,55,10,994.57	31,53,183.10	12,86,64,177.67
GRAND TOTAL		12,55,10,994.57	31,53,183.10	12,86,64,177.67

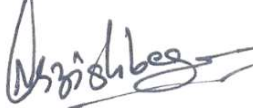

Junior Assistant (Accounts)


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DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2021-22

SCHEDULE -6

FIXED ASSETS - Tangible Assets


Sr. No.	PARTICULARS	Opening Balance as on 01.04.2021	Additions during the year	Closing Balance as on 31.3.2022
		1	2	3= (1+2)
1	Furniture & Fixtures	12,45,501.75		12,45,501.75
2	Tube well	33,384.45		33,384.45
3	Equipments	2,75,468.00	51,062.50	3,26,530.50
4	Fans	1,64,900.00		1,64,900.00
5	Carpets	6,193.97		6,193.97
6	Water Tank	19,407.00		19,407.00
7	Television Set	1,09,500.00		1,09,500.00
8	Refrigerator	75,625.00		75,625.00
9	Typewriter	6,277.00		6,277.00
10	Cooking Gas	14,116.90		14,116.90
11	Musical Instrument	13,400.00		13,400.00
12	Fax Machine	29,156.00		29,156.00
13	Music System	58,900.00		58,900.00
14	Computer	9,61,573.00		9,61,573.00
15	Telephone	4,225.00		4,225.00
16	Air conditioner	22,09,328.22		22,09,328.22
17	Vanishing Blinds	5,662.50		5,662.50
18	Water pump	10,240.00		10,240.00
19	Building	20,61,015.85		20,61,015.85
20	Utensils	1,86,169.64		1,86,169.64
21	Electric Installation	5,44,381.55		5,44,381.55
22	Toaster	27,832.50		27,832.50
23	Garden Equipment	2,79,732.00	11,400.00	2,91,132.00
24	Steblyzer	2,90,500.00		2,90,500.00
25	Geyser	1,89,228.00		1,89,228.00
26	Steel Beds	25,378.00		25,378.00
27	Vegetable Almirah	3,000.00		3,000.00
28	Iron Stairs	4,830.00		4,830.00
29	Bicycle	2,870.00		2,870.00
30	Guard's Cabin	45,750.00		45,750.00
AND TOTAL		89,03,546.33	62,462.50	89,66,008.83


Junior Assistant (Accounts)


Warden


Principal

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



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

Membership No.524681



Date :
Place : Delhi

DAULAT RAM COLLEGE HOSTEL
UNIVERSITY OF DELHI, DELHI - 110007

Schedule - 7

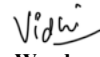
Schedule Forming Part of Balance Sheet for 2021-2022

INVESTMENTS

Sl.No.	PARTICULARS	Opening Balance as on 01.04.2021	Additions during t	Interest Received/ A	TOTAL	TDS deducted	Matured during t the year	Closing Balance as on 31.03.2022
		1	2	3	4 = (1+2+3)		5	6 = (4-5)
1	DRC Hostel welfare fund Investment							
	(FDR-173404000000182)	1,64,785.00		10,000.00	1,74,785.00			1,74,785.00
2	DRCH Development Fund				0.00			0.00
	(FDR-173404501500216)	78,13,531.00		4,14,296.00	82,27,827.00			82,27,827.00
	(FDR-173404000001646)	48,66,473.00		2,55,505.00	51,21,978.00			51,21,978.00
3	DRCH Silver Jubilee Investment				0.00			0.00
	(FDR-173404000000183)	1,05,329.00		6,393.00	1,11,722.00			1,11,722.00
4	R.D.P.s (FDRs with I.O.B)				0.00			0.00
	(FDR-173404000000030)	72,62,796.00		3,71,272.00	76,34,068.00			76,34,068.00
	(FDR-173404000000045)	77,49,440.00		4,63,044.00	82,12,484.00			82,12,484.00
	(FDR-173404000000046)	75,12,099.00		4,40,821.00	79,52,920.00	88164.00		78,64,756.00
	(FDR-173404000000175)	1,02,42,518.00		3,57,679.00	1,06,00,197.00		1,06,00,197.00	-
	(FDR-173404000000181)	1,02,42,518.00		3,57,679.00	1,06,00,197.00		1,06,00,197.00	-
	(FDR-173404000000195)	1,02,42,518.00		3,58,803.00	1,06,01,321.00		1,06,01,321.00	-
	(FDR-173404501300351)	1,07,37,823.00		5,55,855.00	1,12,93,678.00			1,12,93,678.00
	(FDR-173404000001638)	93,38,928.00		5,04,971.00	98,43,899.00			98,43,899.00
	(FDR-173404000002516)	57,28,141.00		3,92,846.00	61,20,987.00		61,20,987.00	-
	(FDR-173404000002517)	22,91,256.00		1,57,139.00	24,48,395.00		24,48,395.00	-
	(FDR-173404000002518)	17,18,442.00		1,17,854.00	18,36,296.00		18,36,296.00	-
	(FDR-173404000001644)	93,34,843.00		5,04,763.00	98,39,606.00			98,39,606.00
	(FDR-173404501500213)	1,28,71,257.00		4,50,532.00	1,33,21,789.00		1,33,21,789.00	-
	(FDR-173404000004381)	-	50,00,000.00	-	50,00,000.00			50,00,000.00
	(FDR-173404000004293)	-	72,46,347.00	-	72,46,347.00			72,46,347.00
	(FDR-173404000004294)	-	72,46,347.00	-	72,46,347.00			72,46,347.00
	(FDR-173404000004295)	-	72,46,347.00	-	72,46,347.00			72,46,347.00
	(FDR-173404000004297)	-	72,46,347.00	-	72,46,347.00			72,46,347.00
	(FDR-173404000004298)	-	72,46,347.00	-	72,46,347.00			72,46,347.00
	(FDR-173404000004376)	-	61,20,987.00	-	61,20,987.00			61,20,987.00
	(FDR-173404000004377)	-	24,48,395.00	-	24,48,395.00			24,48,395.00
	(FDR-173404000004378)	-	18,36,296.00	-	18,36,296.00			18,36,296.00
	(FDR-173404000004300)	-	72,46,347.00	-	72,46,347.00			72,46,347.00
5	Student's Alumni Fund Investment							
	(FDR-173404000000176)	3,39,754.00		20,599.00	3,60,353.00			3,60,353.00
	(FDR-173404000001640)	10,954.00		575.00	11,529.00			11,529.00
	(FDR-173404501500214)	53,133.00		2,817.00	55,950.00			55,950.00
6	Student's Mess Advance Fund Investment				0.00			
	(FDR-173404000001641)	1,09,541.00		5,751.00	1,15,292.00			1,15,292.00
	(FDR-173404000002165)	1,38,704.00		8,528.00	1,47,232.00			1,47,232.00
	(FDR-173404000002166)	1,33,424.00		7,144.00	1,40,568.00			1,40,568.00
	(FDR-173404000002167)	1,32,868.00		7,011.00	1,39,879.00			1,39,879.00

	(FDR-173404501400715)	1,58,573.00		8,491.00	1,67,064.00			1,67,064.00
	(FDR-173404501500735)	2,21,322.00		6,328.00	2,27,650.00			2,27,650.00
7	Student's Mess Advance Lapsed Fund Investment							
	(FDR-173404501200074)	94,738.00		6,170.00	1,00,908.00			1,00,908.00
8	Student's Mess Fee Lapsed Investment							
	(FDR173404501200073)	64,539.00		3,724.00	68,263.00			68,263.00
9	Student's Security Fund Investment							
	(FDR-173404000001639)	1,46,074.00		7,669.00	1,53,743.00			1,53,743.00
	FDR-173404000002164	1,98,148.00		12,184.00	2,10,332.00			2,10,332.00
	(FDR-173404501400713)	2,41,263.00		12,129.00	2,53,392.00			2,53,392.00
	(FDR-173404501500736)	3,25,399.00		19,319.00	3,44,718.00			3,44,718.00
10	Student's Security Lapsed Fund Investment							
	(FDR-173404501200072)	94,239.00		5,854.00	1,00,093.00			1,00,093.00
	GRAND TOTAL	12,06,85,370.00	5,88,83,760.00	58,53,745.00	18,54,22,875.00	88,164.00	5,55,29,182.00	12,98,05,529.00


Junior Assistant (Accounts)


Warden


Principal

Date :
Place : Delhi

As per our report of even date attached
For A.Sadiq & Co.
Chartered Accountants
FRN:001788N


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



Schedule Forming Part of Balance Sheet for 2021-2022

SCHEDULE- 8

CURRENT ASSETS
CASH and BANK BALANCES


Sr. No.	Particulars	Amount in (₹) as on 31.03.2021	Amount in (₹) as on 31.03.2022
	Cash & Bank Balances		
1	Petty Cash (Cash in hand)	393.78	393.78
	Balance With Scheduled Bank		
2	Indian Overseas Bank Saving Account No.10007	83,05,705.61	29,73,759.71
3	Reserve Bank Of India Portal		
	Amount Total	83,06,099.39	29,74,153.49


Junior Assistant (Accounts)


Warden


Principal

As per our report of even date attached
For A.Sadiq & Co.
Chartered Accountants
FRN:001788N


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



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007
Schedule Forming Part of Balance Sheet for 2021-2022

SCHEDULE-9 (a)

Loans & Advances as on 31.03.2022

Sr. No.	Particulars	Amount in (₹) as on 31.03.2021	Amount in (₹) as on 31.03.2022
1	DRC T/C Society Ltd.	15,200.00	5,400.00
2	Festival Advance	(150.00)	(150.00)
3	D.R.College Main	1,35,89,812.08	1,35,89,812.08
4	Mess Fee Receivable	8,16,000.00	8,16,000.00
5	TDS AY 2018-19	87,242.00	87,242.00
6	TDS AY 2020-21	86,238.00	86,238.00
7	Indian Overseas(P.F.)	4,428.00	4,428.00
8	TDS AY 2021-22	-	88,164.00
9	Provident Fund(C.P.F.)	332.00	832.00
Amount Total		1,45,99,102.08	1,46,77,966.08

SCHEDULE-9 (b)

DEPOSITS

List of Security Deposits as on 31.3.2022

Sr. No.	Particulars	Amount in (₹)	Amount in (₹)
		as on 31.03.2021	as on 31.03.2022
1	M.T.N.L.	4,600.00	4,600.00
2	Delhi Vidyut Board	5,220.40	5,220.40
3	Pearl Gas Service	3,060.00	3,060.00
Amount Total		12,880.40	12,880.40


Junior Assistant (Accounts)


Warden


Principal

As per our report of even date attached
For A.Sadiq & Co.
Chartered Accountants
FRN:001788N



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

Membership No.524681



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2021-2022

Schedule - 3

LOANS (LIABILITY) - Loans & Borrowings

Sl.No.	PARTICULARS	Opening Balance	Recd./Trfd.	Intt.	Total	Fee refunded	Transferred	Closing Balance
		as on 1.04.2021	during the	Recd./Acrd.	4 = (1+2+3)	during the	to Lapse	as on 31.03.2022
		1	2	3		5	6	7 = (4-5-6)
SECURED LOAN								
1	Hostel Welfare Account	1,61,857.00	-	10,000.00	1,71,857.00	-	-	1,71,857.00
2	DRC Hostel Alumni Account	3,72,977.00	-	23,991.00	3,96,968.00	-	-	3,96,968.00
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		6,45,034.00	-	33,991.00	6,79,025.00	1,00,200.00	-	5,78,825.00
UNSECURED LOAN								
4	Student's Security (Refundable)	20,58,818.00	-	51,301.00	21,10,119.00	-	-	21,10,119.00
5	Mess Advance(Refundable)	13,81,665.00	-	43,253.00	14,24,918.00	-	-	14,24,918.00
Total		34,40,483.00	-	94,554.00	35,10,404.00	-	-	35,35,037.00
GRAND TOTAL		40,85,517.00	-	1,28,545.00	42,14,062.00	1,00,200.00	-	41,13,862.00


Junior Assistant (Accounts)


Warden


Principal

Date :
Place : Delhi

As per our report of even date attached
For A.Sadiq & Co.
Chartered Accountants
FRN:001788N


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



21-22 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, 2022, 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.

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

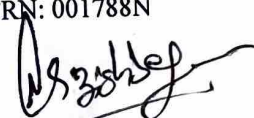
In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the statement of affairs of the College as at March 31, 2022;
- 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: - 1 NOV 2023

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
MAINTENANCE GRANT
BALANCE SHEET AS AT 31.3.2022

Particulars		Schedule	As at 31st March, 2022 Amount (in Rs.)	As at 31st March, 2021 Amount (in Rs.)
SOURCES OF FUNDS				
UNRESTRICTED FUNDS				
	General Fund	1	10,40,84,839.11	14,59,84,916.51
	Designated/ Earmarked Funds	2	7,59,21,856.76	7,38,72,045.36
RESTRICTED FUNDS				
			5,01,100.00	5,01,100.00
CURRENT LIABILITIES & PROVISIONS				
		3	8,12,56,270.14	11,60,67,598.88
INCOME & EXPENDITURE ACCOUNT				
		4	19,57,58,124.45	20,76,72,618.20
TOTAL				
			45,75,22,190.46	54,40,98,278.95
APPLICATION OF FUNDS				
FIXED ASSETS				
		5		
	Tangible Assets		7,44,24,024.36	7,33,50,709.36
	Intangible Assets			
	Capital Work-In-Progress			
INVESTMENTS				
		6	4,25,90,900.00	12,66,23,521.00
	Long Term			
	Short Term			
CURRENT ASSETS				
		7	27,44,86,421.50	28,67,50,937.59
LOAN, ADVANCES & DEPOSITS				
		8	6,60,20,844.60	5,73,73,111.00
TOTAL				
			45,75,22,190.46	54,40,98,278.95
Notes on Accounts		20		

AS
S.O. (Accounts)

Pooja Jain
Bursar

Janita B
Principal

Treasurer

Date : **1 NOV 2023**
Place : Delhi

As per our report of even date attached.

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

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

Membership No.:524681



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007
MAINTENANCE GRANT
BALANCE SHEET AS AT 31.3.2022

Particulars		As at 31st March, 2022	As at 31st March, 2021
		Amount (in Rs.)	Amount (in Rs.)
SOURCE OF FUNDS			
UNRESTRICTED FUNDS			
GENERAL FUND			
	1		
OTHER FUND	a)	3,18,96,645.01	2,90,28,475.01
SPECIAL PROJECT/PLAN GRANT FROM UNIVERSITY GRANTS COMMISSION/OTHERS	b)	61,64,617.11	1,20,01,883.11
OBC GRANT	c)	2,77,14,686.00	7,23,48,238.00
DEVELOPMENT FEE FUND	d)	2,54,97,817.61	2,27,31,181.61
GENERAL MAINTENANCE FEE FUND	e)	1,28,11,073.38	98,75,138.78
		10,40,84,839.11	14,59,84,916.51
DESIGNATED / EARMARKED FUNDS			
	2		
FIXED ASSETS FUND		7,59,21,856.76	7,38,72,045.36
RESTRICTED FUNDS			
ENDOWMENT FUND		5,01,100.00	5,01,100.00
CURRENT LIABILITIES & PROVISIONS			
	3		
SUNDRY CREDITORS	a)	(1,27,176.00)	3,33,905.00
DUES TO UNIVERSITY	b)	86,74,135.80	2,55,23,406.00
DUES TO STAFF	c)	4,48,866.00	51,119.00
SCHOLARSHIP PAYABLE	d)	14,96,305.00	14,29,411.00
SECURITY DEPOSIT FROM INDIN OVERSEAS BANK		2,00,000.00	2,00,000.00
PROVIDENT FUND		(36,53,280.00)	23,546.00
STUDENT SOCIETY		6,30,08,138.34	7,78,23,430.88
CFL		-	1,75,000.00
DUTIES & TAXES		(39,700.00)	
FEE REFUND		-	
SALARY PAYBLE A/C		-	
SUSPENSE		-	
DAULAT RAM COLLEGE HOSTEL		-	-
SECURITY PAYBLE	e)	90,000.00	90,000.00
EARNEST MONEY		5,16,050.00	5,16,050.00
STUDENT SECURITY & CAUTION MONEY	f)	1,06,42,931.00	99,01,731.00
		8,12,56,270.14	11,60,67,598.88
INCOME & EXPENDITURE ACCOUNT			
	4		
		19,57,58,124.45	20,76,72,618.20
TOTAL		45,75,22,190.46	54,40,98,278.95
APPLICATION OF FUNDS			
	5		
FIXED ASSETS		7,44,24,024.36	7,33,50,709.36
TANGIBLE ASSETS			
INTANGIBLE ASSETS			
CAPITAL IN WORK-IN-PROGRESS			
	6		
INVESTMENTS		4,25,90,900.00	12,66,23,521.00
LONG TERM			
SHORT TERM			
	7		
CURRENT ASSETS			
CASH AND BANK BALANCES	a)	21,84,93,379.66	26,73,71,095.01
SPECIAL PROJECT/PLAN GRANT FROM UNIVERSITY GRANTS COMMISSION/OTHERS	b)	1,01,81,188.77	81,37,749.51
OBC GRANT EXPENDITURE	c)	3,78,13,473.00	3,42,500.00
STAFF QTR LICENSE FEE RECOVERABLE	d)	41,03,770.07	40,30,982.07
DAULAT RAM COLLEGE SOCIETY	e)	4,28,747.00	43,38,423.00
DAULAT RAM COLLEGE HOSTEL	f)	34,65,863.00	25,30,188.00
		27,44,86,421.50	28,67,50,937.59
	8		
LOANS, ADVANCES & DEPOSITS			
ADVANCES	a)	6,54,25,109.60	5,69,27,376.00
SECURITY DEPOSITS	b)	5,95,735.00	4,45,735.00
		6,60,20,844.60	5,73,73,111.00
TOTAL		45,75,22,190.46	54,40,98,278.95

AS
S.O. (Accounts)

Pragya Jain
Bursar

Janita B
Principal

Treasurer

Date : **1 NOV 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.
Partner
Membership No.:524681



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED ON 31.3.2022

Particulars	Schedule	As at 31st March, 2022 (Amount in Rs.)			Total	As at 31st March, 2022 Amount (in Rs.)
		Corpus	Designated Fund	General Fund		
INCOME						
Academic Receipts	9	-	-	-	81,60,589.00	77,64,062.00
Grants & Donations	10	-	-	-	47,41,97,135.00	42,85,54,417.00
Other Incomes	11	-	-	-	61,31,143.51	75,13,645.00
Sundry Creditors Written Back	12	-	-	-	-	-
TOTAL (A)		-	-	-	48,84,88,867.51	44,38,32,124.00
EXPENDITURE						
Staff Payments & Benefits	13	-	-	-	48,80,21,083.00	45,83,56,016.46
Academic Expenses	14	-	-	-	22,95,460.00	1,71,903.00
Administrative and General Expenses	15	-	-	-	55,46,565.00	55,12,382.00
Transportation Expenses	16	-	-	-	6,395.00	-
Repairs & Maintenance	17	-	-	-	36,49,567.00	4,32,159.00
Finance Costs	18	-	-	-	52,506.26	37,841.76
Other Expenses	19	-	-	-	8,31,785.00	3,93,622.00
TOTAL (B)		-	-	-	50,04,03,361.26	46,49,03,924.22
Balance being excess of Income over Expenditure (A-B)		-	-	-	(1,19,14,493.75)	(2,10,71,800.22)
Transfer to / from Designated Funds		-	-	-		
Building Fund		-	-	-		
Other (Specify)		-	-	-		
Surplus Carried forward to Balance Sheet		-	-	-	(1,19,14,493.75)	(2,10,71,800.22)
Notes on Accounts	20					

S.O. (Accounts)

Prof. Jai
Bursar

Jamini B
Principal

Treasurer

As per our report of even date attached
 For A. SADIQ & CO.
 Chartered Accountants
 FRN: 100178881
 PRADEEP KUMAR
 PARTNER
 F. C. A.



Date: - 1 NOV 2022
 Place: Delhi

Membership No.: 524681

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.3.2022

Particulars	Schedule	As at 31st March, 2022 (Amount in Rs.)			As at 31st March, 2021
		Unrestricted Funds		Restricted Fund	Total
		Corpus	Designated Fund	General Fund	Amount (in Rs.)
A					
INCOME					
Academic Receipts	9				
Admission Fees		-	-	8,710.00	8,710.00
Tuition Fees		-	-	8,24,904.00	8,24,904.00
Identity Card Fees		-	-	86,250.00	86,250.00
Garden Fees		-	-	4,50,950.00	4,50,950.00
Library & Reading Room Fees		-	-	22,47,900.00	22,47,900.00
Water & Electricity Fees		-	-	45,11,905.00	45,11,905.00
special student protection fee		-	-	-	-
Science Laboratory Fees		-	-	29,970.00	29,970.00
Fee Collection		-	-	-	-
		-	-	81,60,589.00	81,60,589.00
Maintenance Grants	10				
Grant from University Grants Commission		-	-	47,07,17,327.00	47,07,17,327.00
Contribution from Daulat Ram College Society		-	-	34,79,808.00	34,79,808.00
Balance of Trust Share Receivable for the financial year 2021-2022, as per UGC Letter		-	-	-	-
		-	-	47,41,97,135.00	47,41,97,135.00
Other Incomes	11				
Bank Interest		-	-	52,22,285.51	52,22,285.51
Licence Fees - Canteen		-	-	-	-
Licence Fees - Nescafe Coffee Shop		-	-	33,600.00	33,600.00
Licence Fees - Photostat Shop		-	-	20,000.00	20,000.00
Sale of Prospectus		-	-	-	-
Recruitment of Vacany		-	-	-	-
Identity Card Fees teaching adhoc		-	-	1,160.00	1,160.00
LIBRARY FINE		-	-	352.00	352.00
Recovery of Library Lost Books		-	-	47.00	47.00
RTI Receipts		-	-	10.00	10.00
Sale of Scrap		-	-	-	-
Tender Documents		-	-	2,500.00	2,500.00
Miscellaneous Income		-	-	8,09,169.00	8,09,169.00
Interest On TPDDL Security		-	-	-	-
data analytics course(economics)		-	-	42,020.00	42,020.00
		-	-	61,31,143.51	61,31,143.51
Sundry Creditors Written Back	12				
		-	-	-	-
		-	-	-	-
TOTAL (A)				48,84,88,867.51	48,84,88,867.51
B					
EXPENDITURE					
Staff Payments & Benefits	13				
Teaching Staff		-	-	26,60,19,701.00	26,60,19,701.00
Administrative Staff		-	-	1,37,84,359.00	1,37,84,359.00
Library Staff		-	-	51,98,347.00	51,98,347.00
Laboratory Staff		-	-	2,49,61,845.00	2,49,61,845.00
Sub-ordinate Staff		-	-	1,36,34,184.00	1,36,34,184.00
Pension		-	-	13,44,52,277.00	13,44,52,277.00
Commutation of Pension		-	-	21,15,324.00	21,15,324.00
Gratuity		-	-	72,00,000.00	72,00,000.00
Leave Encashment		-	-	1,03,94,655.00	1,03,94,655.00
Medical Expenses		-	-	1,02,60,391.00	1,02,60,391.00
Liveries & Uniform		-	-	-	-
		-	-	48,80,21,083.00	48,80,21,083.00
Academic Expenses	14				
Student Welfare Expenses					
Fee Concession		-	-	40,350.00	40,350.00
Library & Reading Room Expenses				17,42,477.00	17,42,477.00
Books		-	-	-	-
Accessories & Stationery		-	-	-	-
Newspapers & Periodicals		-	-	-	-
Binding of Books		-	-	-	-
Automation		-	-	-	-
Library Repair Works & others		-	-	-	-
Science Laboratory & Contingencies		-	-	-	-



Maintenance of Laboratories	-	-	4,89,883.00	4,89,883.00	1,66,233.00
Science Excursion (Botany & Zoology)	-	-	-	-	-
Botanical Garden	-	-	24,250.00	24,250.00	-
Zoological Museum	-	-	-	-	-
Herbarium & Botanical Museum	-	-	(1,500.00)	(1,500.00)	3,000.00
FEE REFUND	-	-	-	-	-
Psychology Paper XII	-	-	-	-	-
	-	-	22,95,460.00	22,95,460.00	1,71,903.00

2

Administrative and General Expenses	15				
Electricity & Water Charges	-	-	49,24,344.00	49,24,344.00	46,38,599.00
Printing & Stationery	-	-	2,25,824.00	2,25,824.00	1,74,787.00
Telephone	-	-	1,178.00	1,178.00	-
Postage & Telegram	-	-	5,239.00	5,239.00	7,921.00
Local Conveyance	-	-	2,71,725.00	2,71,725.00	55,439.00
Misc. Expenses (Contingent)	-	-	95,026.00	95,026.00	91,991.00
Printing of Prospectus	-	-	16,614.00	16,614.00	1,29,989.00
Advertisement	-	-	6,615.00	6,615.00	4,04,939.00
Transport Expenses	-	-	-	-	-
NAAC Registration Expenses	-	-	-	-	8,717.00
	-	-	55,46,565.00	55,46,565.00	55,12,382.00
Transportation Expenses	16				
	-	-	6,395.00	6,395.00	-
Repairs & Maintenance	17				
Building Repair & White Washing	-	-	30,82,494.00	30,82,494.00	2,98,891.00
Garden Expenses	-	-	1,75,099.00	1,75,099.00	57,264.00
Recruitment of Vacancy	-	-	4,02,865.00	4,02,865.00	65,239.00
PRIME MINISTER NATIONAL RELIEF FUND	-	-	(10,891.00)	(10,891.00)	10,765.00
	-	-	36,49,567.00	36,49,567.00	4,32,159.00
Finance Costs	18				
Bank Charges	-	-	9,626.26	9,626.26	4,148.76
Legal Expenses	-	-	18,600.00	18,600.00	18,800.00
Professional Charges	-	-	-	-	8,293.00
Audit Fee (Statutory)	-	-	3,300.00	3,300.00	6,600.00
CRA Services Charges-NPS	-	-	20,980.00	20,980.00	-
	-	-	52,506.26	52,506.26	37,841.76
Other Expenses	19				
Property Tax-MCD	-	-	8,31,785.00	8,31,785.00	3,93,622.00
TOTAL (B)			50,04,03,361.26	50,04,03,361.26	46,49,03,924.22
Balance being excess of Income over Expenditure (A-B)			(1,19,14,493.75)	(1,19,14,493.75)	(2,10,71,800.22)
Transfer to / from Designated Funds			-	-	-
Building Fund			-	-	-
Other (Specify)			-	-	-
Surplus Carried forward to Balance Sheet			(1,19,14,493.75)	(1,19,14,493.75)	(2,10,71,800.22)
Notes on Accounts	20				

S.O. (Accounts)

Pragya Jain
BursarLinita B
Principal

Treasurer

As per our report of even date attached.

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

- 1 NOV 2023

GENERAL FUNDS - Other Fund

Sl.No.	PARTICULARS	Opening Balance as on	Recd./Trfd. during	Intt. Recd./Ard.	Intt. Recd. on St.	TOTAL	Refund/Trfd. during	Closing Balance as
		1.4.2021	the year	during the year	Sec. Invest.		the year	on 31.3.2022
		1	2	3	4	5 = (1+2+3+4)	6	7 = (5-6)
1	Student Security & Caution Money Lapsed Fund	2,43,41,218.00	13,000.00	31,73,605.00	-	2,75,27,823.00	-	2,75,27,823.00
2	Student Aid Fund	46,87,257.01	11,97,070.00	-	-	58,84,327.01	15,15,505.00	43,68,822.01
	GRAND TOTAL	2,90,28,475.01	12,10,070.00	31,73,605.00	-	3,34,12,150.01	-	3,18,96,645.01

[Signature]
S.O. (Accounts)

[Signature]
Bursar

[Signature]
Principal

Treasurer

As per our report of even date attached.

For A. SADIQ & CO.

Chartered Accountants

FRN: P01788N

(NADISH BEGUM) C.A.

Partner

Membership No.: 524681



Date : - 1 NOV 2023
Place : Delhi

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

Sr. No.	Particulars	Amount Received		Expenditure Incurred		Net Closing Balance as on 31.03.2022 (Credit Balance)	Net Closing Balance as on 31.03.2022 (Debit Balance)	
		Opening Balance as on 01.04.2021	Amount Received / Interest During the year	Closing Balance as on 31.03.2022	Opening Balance as on 01.04.2021			Expenditure during the year
			1	2 3 = (1+2)	4	5 6 = (4+5)	7 = (3-6)	8 = (3-6)
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		-	-	-	-	-	-
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		-	-	(5,280.00)	(5,280.00)	-	(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 Mehra		-	-	(55,159.00)	(55,159.00)	-	(55,159.00)
19	Igac		-	-	1,20,000.00	1,20,000.00	-	1,20,000.00
20	National Conference Grant		-	-	7,74,616.95	7,74,616.95	-	7,74,616.95
21	National Conference Jyoti taneja		-	-	32,386.00	32,386.00	-	32,386.00
22	National Conference Grant-UGC		-	-	1,50,000.00	1,50,000.00	-	1,50,000.00
23	national confrence english		3,500.00	3,500.00	-	-	3,500.00	-
24	National Seminar-Issr- Vandana Tripathi		-	-	38,174.00	38,174.00	-	38,174.00
25	national seminar-nasi-physics		40,000.00	40,000.00	-	-	40,000.00	-
26	National seminar-ugc-pooja jain		1,00,000.00	1,00,000.00	-	-	1,00,000.00	-
27	Ninth Plan		-	-	20,002.00	20,002.00	-	20,002.00
28	Nppc-Pooja Anand		33,507.00	33,507.00	-	-	33,507.00	-
29	One Time Special Grant under Xth Plan		1,827.00	1,827.00	-	-	1,827.00	-
30	PC/XT Computer		38,904.90	38,904.90	-	-	38,904.90	-
31	Psychology Book		68.04	68.04	-	-	68.04	-
32	Res.-Dst-Zoology-Amar Jyoti		29,42,364.00	29,42,364.00	3,16,192.00	3,16,192.00	26,26,172.00	14,225.00
33	Res.Project-Issr-Suranjita Roy		-	-	14,225.00	14,225.00	-	-
34	Res.Serb-Ecr-Amarjyoti		-	-	31,09,586.00	33,07,572.26	-	33,07,572.26
35	Res.-Ugc-Bsr Research Start Up-Exp.		-	-	6,66,155.00	7,88,037.00	-	7,88,037.00
36	Research Grant from DRDO-Psychology		54,888.00	54,888.00	-	-	54,888.00	-
37	Research Grant from ICSSR		61,175.00	61,175.00	-	-	61,175.00	-
38	Re-structuring Course at 1st Degree Level		-	-	13,117.00	13,117.00	-	13,117.00
39	Res-UGC-BSR Research start-up expenses		6,52,646.00	6,52,646.00	-	-	6,52,646.00	-



40	Seventh Plan	28.20	-	28.20	-	-	-	-	28.20	-	
41	Special Grant lift EDMC	-	-	-	3,54,523.00	-	-	3,54,523.00	-	3,54,523.00	
42	Star College Project Grant	-	-	-	34,999.88	-	-	34,999.88	-	34,999.88	
43	Star Innovation Project	1,92,322.00	-	1,92,322.00	-	-	-	1,92,322.00	-	-	
44	Star Innovation Project EXP	-	-	-	1,92,322.00	-	-	1,92,322.00	-	1,92,322.00	
45	Tenth Plan	-	-	-	3,17,537.00	-	-	3,17,537.00	-	3,17,537.00	
46	Twelfth Plan	72,10,512.00	-	72,10,512.00	-	50,10,014.00	-	-	22,00,498.00	-	
47	UGC Sensitization Awareness Grant	4,365.00	-	4,365.00	-	-	-	-	4,365.00	-	
48	TWELTH PLAN-PRINCIPLE OFFICE	-	-	-	19,90,869.00	9,43,601.00	29,34,470.00	-	-	29,34,470.00	
49	Ugc fund (contractual salary)	-	-	-	7,47,584.00	7,47,584.00	7,47,584.00	-	-	7,47,584.00	
50	Ugc-Travel Grant	-	-	-	-	-	-	-	(51.00)	-	
51	INTERNATIONAL CONFERENCE-NORTH EA	15,450.00	-	15,450.00	-	5,11,009.00	(4,95,559.00)	-	(4,95,559.00)	-	
Total Amount		1,20,01,883.11	-	1,20,01,883.11	81,37,749.51	78,80,654.26	92,27,204.82	-	(4,95,559.00)	61,64,617.11	1,01,81,188.77

S.O. (Accounts)

Rohit Jari
Bursar

Jarid B
Principal

Treasurer

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



Date : 1 NOV 2023
: Delhi

Sl.No.	PARTICULARS	Grant Received				PARTICULARS	Expenditure				Grant Receive Closing Balance as on 31.03.2020
		Opening Balance as on 1.4.2021	Grant Received during the year	Interest Received during the year	Total as on 31.3.2022		Opening Balance as on 1.4.2021	Expenditure during the year	Total as on 31.3.2022	Net Closing Balance as on 31.3.2022	
A	RECURRING GRANT		2	3	4=(1+2+3)	5	6	7=(5+6)	8=(4-7)	1	
1	OBC Grant Repair & Renovation Existing Infrastructure	(45,52,120.00)	-	-	(45,52,120.00)	-	4,38,393.00	4,38,393.00	(49,90,513.00)	(45,52,120.00)	
2	OBC Teaching Salary Grant	(1,81,73,836.00)	81,357.00	-	(1,80,92,479.00)	-	3,33,67,859.00	3,33,67,859.00	(3,14,60,338.00)	(1,81,73,836.00)	
3	OBC Non-Teaching Salary Grant	(75,13,693.00)	-	-	(75,13,693.00)	-	33,52,989.00	33,52,989.00	(1,08,66,682.00)	(75,13,693.00)	
4	OBC Grant-Library Books Revised Semester based undergraduate Science courses	-	-	-	-	-	-	-	-	-	
5	OBC Grant-System & Network Administrator-Contract basis for six months	2,25,000.00	-	-	2,25,000.00	3,42,500.00	3,11,732.00	3,11,732.00	-	2,25,000.00	
	TOTAL (A)	(3,00,14,649.00)	81,357.00	-	(2,99,33,292.00)	3,42,500.00	3,74,70,973.00	3,74,70,973.00	(6,73,17,533.00)	(3,00,14,649.00)	
	NON-RECURRING GRANT										
1	OBC Grant	8,32,00,000.00	3,02,791.00	-	8,33,02,791.00	1,00,000.00	4,50,17,700.00	4,50,17,700.00	3,84,85,091.00	8,32,00,000.00	
2	Interest on OBC Grant	1,92,62,887.00	-	-	1,92,62,887.00	-	-	-	5,54,232.00	1,92,62,887.00	
	TOTAL (B)	10,24,62,887.00	3,02,791.00	-	5,77,47,978.00	1,00,000.00	4,50,17,700.00	4,50,17,700.00	5,77,47,978.00	10,24,62,887.00	
	GRAND TOTAL (A+B)	7,24,48,238.00	3,84,148.00	-	2,77,14,686.00	4,42,500.00	8,24,88,673.00	3,78,13,473.00	(95,69,555.00)	7,23,48,238.00	

As per our report of even date attached.
 For A. SADIQ & CO.
 Chartered Accountants
 FRN 201738N
 (NADRA BEULAH)
 Partnership No.:5246831

S.O. (Accounts)
Bursar
Principal
Treasurer



Date : **1 NOV 2023**
 Place : Delhi

GENERAL FUNDS - Development Fee Fund
 Schedule - 1(d)

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	2,27,31,181.61	67,82,120.00	2,95,13,301.61	40,15,484.00	-	40,15,484.00	2,54,97,817.61
	GRAND TOTAL	2,27,31,181.61	67,82,120.00	2,95,13,301.61	40,15,484.00	-	40,15,484.00	2,54,97,817.61

GENERAL FUNDS - General Maintenance Fee Fund

Schedule - 1(e)

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	98,75,138.78	90,42,500.00	1,89,17,638.78	61,06,565.40	-	61,06,565.40	1,28,11,073.38
	GRAND TOTAL	98,75,138.78	90,42,500.00	1,89,17,638.78	61,06,565.40	-	61,06,565.40	1,28,11,073.38

S.O. (Accounts)

Pragya Tani
Bursar

Janit B
Principal

Treasurer

As per our report of even date attached.

For A. SADIQ & CO.
 Chartered Accountants
 FRN:001788N
 (INDIAN INSTITUTE OF COST ACCOUNTANTS)



infra-2169587
 academic-151453
 main physical-1694444

Date : 1 NOV 2023
 Place : Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2021-2022

UNRESTRICTED FUNDS-Designated/ Earmarked Funds -Fixed Assets

Schedule - 2

Sl.No.	PARTICULARS	Opening Balance as	Additions during	Expenditure during	Net Closing Balance as
		on 1.04.2020	the year	the year	on 31.03.2021
		1	2	3	3=(1+2)
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	6,62,116.14	-	-	6,62,116.14
4	Extended Block Fund	1,27,163.12	-	-	1,27,163.12
5	Hostel Block Fund	11,73,600.15	-	-	11,73,600.15
6	Teacher's Hostel Fund	4,62,699.82	-	-	4,62,699.82
7	Sub-Ordinate Staff Quarters Fund	1,71,861.95	-	-	1,71,861.95
8	Tube Well Fund	19,350.00	-	-	19,350.00
9	Infrastructure Fund (Bank Block)	5,21,336.00	9,76,496.40	-	14,97,832.40
10	Assets Capitalisation Fund	6,88,70,712.78	10,73,315.00	-	6,99,44,027.78
	GRAND TOTAL	7,38,72,045.36	20,49,811.40	-	7,59,21,856.76

S.O. (Accounts)

Payal Jais
Bursar

Sanjay B.
Principal

Treasurer

As per our report of even date attached.

For A. SADIQ & CO.

Chartered Accountants

FRN-001788N

(NISHA, BEGUM) F.C.A.

Partner

Membership No.:524681



Date : 1 NOV 2023
Place : Delhi

SCHEDULE-3 (b)

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

Sr. No.	Particulars	Amount in (Rs.)
		as on 31.03.2022
1	University Athletic Association Fees	4,23,370.00
2	University Cultural Council Fees	42,345.00
3	University Development Fees	29,53,425.00
4	University Enrolment Fees	(22,52,250.00)
5	University Examination Fees	66,62,101.80
6	University Library Development	2,68,200.00
7	University Library Fees	1,60,944.00
8	University Library Security	4,16,000.00
Amount Total		86,74,135.80

SCHEDULE-3 (c)

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

Sr. No.	Particulars	Amount in (Rs.)
		as on 31.03.2022
2	Meema, bhatia	10,238.00
3	Nidhi Gautam	1,500.00
4	Pension Payable	(4,60,604.00)
Amount Total		4,48,866.00


S.O. (Accounts)



Bursar


Principal

Treasurer

Date : - 1 NOV 2023
Place : Delhi



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

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

SCHEDULE-3 (d)

CURRENT LIABILITIES & PROVISIONS
List of Scholarship Payable as on 31.3.2022

Sr. No.	Particulars	Amount in (Rs.)
		as on 31.03.2022
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	10,58,769.00
Amount Total		14,96,305.00

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007
Schedule Forming Part of Balance Sheet for 2021-2022

SCHEDULE-3 (e)

CURRENT LIABILITIES & PROVISIONS
Security Payable as on 31.3.2022

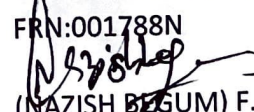
Sr. No.	Particulars	Amount in (Rs.)
1	Canteen	55,000.00
2	Photostat	35,000.00
3		-
Amount Total		90,000.00


S.O. (Accounts)


Bursar


Principal

Treasurer

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

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



Date : **1 NOV 2023**
Place : Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2020-2021

Schedule - 3(i)

CURRENT LIABILITIES & PROVISIONS - Student Security & Caution Money

Sl.No.	PARTICULARS	Opening Balance as on	Received during the	TOTAL	Transferred to Student	Refund during the	TOTAL	Closing Balance as
		1.4.2020	year	3 = (1+2)	Security Lapsed Fund during the year	year	6 = (4+5)	on 31.3.2021
		1	2		4	5		7 = (3-6)
1	Student Security & Caution Money	99,01,731.00	18,30,200.00	1,17,31,931.00		10,89,000.00	10,89,000.00	1,06,42,931.00
	GRAND TOTAL	99,01,731.00	18,30,200.00	1,17,31,931.00	-	10,89,000.00	10,89,000.00	1,06,42,931.00

[Signature]
S.O. (Accounts)

[Signature]
Bursar

[Signature]
Principal

Treasurer

As per our report of even date attached.

For A. SADIQ & CO.

Chartered Accountants

FRN:001788N

(INDIAN BECOM) F.C.A.

Partner

Membership No.:524681



Date : - 1 NOV 2023
: Delhi

INCOME & EXPENDITURE ACCOUNT

Sl.No.	PARTICULARS	Opening Balance as on	Excess of Income over Expenditure	Balance as on 31.03.2022
		1.4.2021	during the year (as per Income and Expenditure Account)	
		1	2	3 = (1+2)
1	INCOME & EXPENDITURE ACCOUNT	20,76,72,618.20	(1,19,14,493.75)	19,57,58,124.45
	GRAND TOTAL	20,76,72,618.20	(1,19,14,493.75)	19,57,58,124.45

[Signature]
S.O. (Accounts)

[Signature]
Bursar

[Signature]
Principal

Treasurer

As per our report of even date attached.

For A. SADIQ & CO.

Chartered Accountants

FRN:001788N

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

Partner

Membership No.:524681



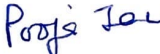
Date : - 1 NOV 2023

Place : Delhi

FIXED ASSETS - Tangible Assets

Sr. No.	PARTICULARS	Opening Balance as on 01.04.2021	Additions during the year	Closing Balance as on 31.3.2022	
		1	2	3= (1+2)	
1	Building at University Enclave				
	College building	12,15,654.09	-	12,15,654.09	
	Principal Bungalow	1,33,173.60	-	1,33,173.60	
	Open Air Theatre	6,003.00	-	6,003.00	
	Roads	30,728.71	-	30,728.71	13,85,559.40
2	Science Block				
	Building	5,92,411.34	-	5,92,411.34	
	Fans (Electric)	29,125.89	-	29,125.89	
	Other Furniture	40,578.91	-	40,578.91	6,62,116.14
3	Extended Block				
	Building	1,17,212.64	-	1,17,212.64	
	Fans (Electric)	9,950.48	-	9,950.48	1,27,163.12
4	Hostel Block	11,73,600.15	-		11,73,600.15
5	Bank Block	4,77,646.00	-		4,77,646.00
6	Staff Quarters	6,34,561.77	-		6,34,561.77
7	Tube Well	19,350.00	-		19,350.00
8	Gas Plant	47,661.64	-		47,661.64
9	Play Ground	35,080.39	-		35,080.39
10	Mobile phone	15,255.00	-		15,255.00
11	Extension of Library	4,42,307.00	-		4,42,307.00
12	Furniture (Hostel)	46,753.00	-		46,753.00
13	Furniture (College)	86,66,177.36	-		86,66,177.36
14	Computers	52,97,789.33	-		52,97,789.33
15	Equipments	2,28,13,529.06	-		2,28,13,529.06
16	Library Books	2,84,67,359.00	10,73,315.00		2,95,40,674.00
17	Air Conditioner	30,38,801.00	-		30,38,801.00
	GRAND TOTAL	7,33,50,709.36	10,73,315.00		7,44,24,024.36


S.O. (Accounts)


Bursar


Principal

Treasurer

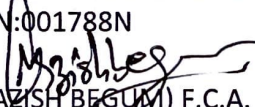
Date : - 1 NOV 2023
Place : Delhi

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



INVESTMENTS

Sl.No.	PARTICULARS	Opening Balance as on 01.04.2021		Additions during the year		Interest Received/ Accrued during the year		TOTAL		Matured during the year		Reinvested during the year		Interest Trfd. to DRC Society		Closing Balance as on 31.03.2022	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
1	Student Security Fund Investment	42,34,684.00	-	2,41,478.00	44,76,162.00	-	-	-	-	-	-	-	-	-	-	-	44,76,162.00
2	Student Security & Caution Money	1,61,98,248.00	-	1,35,857.00	1,63,34,105.00	-	-	-	-	-	-	-	-	-	-	-	1,63,34,105.00
3	Lapsed Fund Investment	35,77,324.00	-	1,87,821.00	37,65,145.00	-	-	-	-	-	-	-	-	-	-	-	37,65,145.00
4	Student Aid Fund Investment FDR	10,21,12,165.00	-	4,04,78,265.00	14,25,90,430.00	10,87,41,937.00	-	-	-	-	-	-	-	-	-	-	3,38,48,493.00
	TOTAL	12,61,22,421.00	-	4,04,78,265.00	16,71,65,842.00	10,87,41,937.00	-	-	-	-	-	-	-	-	-	-	4,20,89,800.00
5	Endowment Fund	5,01,100.00	-	-	5,01,100.00	-	-	-	-	-	-	-	-	-	-	-	5,01,100.00
	GRAND TOTAL	12,66,23,521.00	-	4,04,78,265.00	16,76,66,942.00	10,87,41,937.00	-	-	-	-	-	-	-	-	-	-	4,25,90,900.00

Date : **1 NOV 2023**
 Place : Delhi

As per our report of even date attached
 For A. SADIQ & CO.
 Chartered Accountants
 FRN: 001788M
 (MADHUR SINGH)
 Partner
 Membership No.: 524681



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2021-2022

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	6,08,14,858.47
2	Indian Overseas Bank-SB.A/c No.173401000010002	15,64,61,584.11
3	Indian Overseas Bank-SB.A/c No.173401000010015	12,16,888.28
4	Indian Overseas Bank-SB.A/c No.173401000010020	0.80
5	RBI	-
		21,84,93,379.66

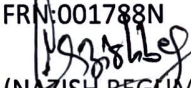

S.O. (Accounts)


Bursar


Principal

Treasurer

Date : - 1 NOV 2023
Place : 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



CURRENT ASSETS - Staff Quarter License Fee Recoverable

Schedule - 7(d)

Sl.No.	PARTICULARS	Opening Balance as on	Expenditure during the	TOTAL	Recovered during the	Closing Balance as on
		1.4.2021	Year	3 = (1+2)	Year	31.3.2022
1	Staff Quarter License Fee Recoverable	40,30,982.07	72,788.00	41,03,770.07	-	41,03,770.07
	GRAND TOTAL	40,30,982.07	72,788.00	41,03,770.07	-	41,03,770.07

S.O. (Accounts)

Bursar

Principal

Treasurer

Date :
Place : Delhi

1 NOV 2023

As per our report of even date attached.

For A. SADIQ & CO.

Chartered Accountants

FRN-001788M

(NEW DELHI 6560M) F.C.A.

Partner

Membership No.:524681



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2021-2022

CURRENT ASSETS - Daulat Ram College Society

Schedule - 7(e)

Sl.No.	PARTICULARS	Opening Balance as on	Expenses Borne by the	Share of Maintenance Grant	TOTAL	Interest Earned on	Received/Reverse	TOTAL	Closing Balance as on
		1,4,2021			Society			for the year 2021-22	
		1	2	3		5	6		8 = (4-7)
1	Daulat Ram College Society	43,38,423.00	2,26,708.00	34,79,808.00	80,44,939.00	15,034.00	76,01,158.00	76,16,192.00	4,28,747.00
	GRAND TOTAL	43,38,423.00	2,26,708.00	34,79,808.00	80,44,939.00	15,034.00	76,01,158.00	76,16,192.00	4,28,747.00

[Signature]
S.O. (Accounts)

A.O.

[Signature]
Bursar

[Signature]
Principal

Date : **1 NOV 2023**
Place : Delhi

As per our report of even date attached
For A. SADIQ & CO.
Chartered Accountants
FRN: D017889N
(NAEISM BEGUWA) C.A.
Partner
Membership No.: 524681



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	ANIL KUIMAR (ZOO)	5,43,000.00
2	BHUPINDER SINGH	(39,169.00)
3	INCOME TAX	44,645.00
4	JAYA CHAUDHARY	25,686.00
5	JYOTI TANEJA	26,466.00
6	MANJULA RATH	1,44,000.00
7	PADAMSHREE MUDGAL	26,500.00
8	PENSION RECOVERABLE	-
9	P.L NAIR	2,300.00
10	PREETI KAPOOR	84,076.00
11	PRITI MALHOTRA	50,000.00
12	RAJNI SAHNI	11,834.00
13	RAMA PASRICHA	10,000.00
14	RITA RANI	(3,72,797.00)
15	SACHI CHAWLA	10,000.00
16	SACHIN GIRI	(6,000.00)
17	SARITA NANDA	57,097.00
18	S.DEVEN	1,08,564.60
19	SHARDA BASTANI	6,110.00
20	SNEH LATA	5,432.00
21	SUB-ORD STAFF-LTC ADVANCE	100.00
22	SURANJITA ROY	(14,225.00)
23	TEACHING-LTC ADVNACE	77,360.00
24	VIJAYTA RANA	10,000.00
25	TDS F.Y	1,634.00
26	TDS RECEVIABLE	5,895.00
	TOTAL	8,18,508.60
List of dues from Others		
1	ADVANCE TO OUTSIDERS	1,43,368.00
2	ANJU JAIN	(1,426.00)
3	B.S NEGI	20,000.00
4	FEE RECEIVABLE FROM UNIVERSITY OF DELHI	1,33,87,092.00
5	IOB RECOVERABLE	9,000.00
6	MADHURENDRA SINGH	38,700.00
7	POSTAGE IMPEREST	11,242.00
8	BITES LTD	5,09,44,625.00
9	TRISHA MITRA	54,000.00
	Total	6,46,06,601.00

6,54,25,109.60




SCHEDULE-8 (b)

DEPOSITS
List of Security Deposits as on 31.3.2022

Sr. No.	Particulars	Amount in (Rs.)
		as on 31.03.2022
1	Delhi Vidyut Board	6,965.00
2	Anand Super Service Station	500.00
3	Kitchen Aids	5,400.00
4	SECURITY DEPOSIT	1,50,000.00
5	INDRAPRASTHA GAS LTD.	1,52,370.00
6	TPDDL-Security	2,80,500.00
Total		5,95,735.00

6,60,20,844.60


S.O. (Accounts)


Bursar


Principal

Treasurer





DAULAT RAM COLLEGE University of Delhi

DRC/11-NewConc/2021

04.12.2021

- Under the reservation policy of GOI, 27% seats were reserved for OBC category in the year 2009 and consequently, number of students by increased by 50% in the College. The University Grant Commission had sanctioned Rs. 8.32Cr to expand infrastructure as per the enclosed details (Annexure 1).
- Ms Space Ace were appointed as Architects of project on 5th June 2015 by UGC Building committee & Governing Body of college.

The Governing body of Daulat Ram College had appointed Ms RITES Limited as Project management consultants in its meeting held on 9th Jan 2016 to undertake infrastructure expansion projects of college.

- As per MOU RITES will take the entire project as deposit work for which they are to be paid 95% of project value. The rest of 5% was to be given on completion of project. The total cost of the project was estimated to be Rs 12 Cr.
- An advance of Rs 5 Cr was deposited with RITES on 16th Feb 2016 and rest was to be deposited after the plans were approved.
- As you are aware NDMC refused to sanction our layout plan as many structures were falling in the setback area.
- The Architects along with College approached DDA, LG and NDMC for seeking exemption on deviations and the deviations were condoned in Feb 2020 by DDA.
- The standing committee of NDMC vide its resolution 16 dated 20.07.2020 approved the College Layout Plan and the authenticated Layout Plans were sent to college on 03rd November 2021.
- The project took time to take off with full force due to absence of labour post 1st wave of Covid-19 Pandemic and closure of all educational institution, then second wave of Covid -19 pandemic and again closing of all educational institution till September 2021. For past one month due to poor AQI, the construction and demolition work is restricted by Pollution Control Board. The pace of work though is slow for reason beyond control of any one, yet it has come to a stage where PMC i.e RITES is asking for release of balance funds. The email from RITES is enclosed.
- The payment released to RITES :
1st instalment on award of work: Rs 5 Cr 16th Feb 2016
- The advance to be released
2nd instalment on approval of plans: Rs 4.50 Cr
and for work mobilisation

Hence it is submitted that Rs 4.50cr be released to RITES as second instalment.

This is submitted for approval please.

Treasurer

Chairperson

Janita Ray
Principal

BITES LTD.
Daulat Ram college
FUNDS POSITION UPTO 13.07.2023

Project Code : RT530-00033

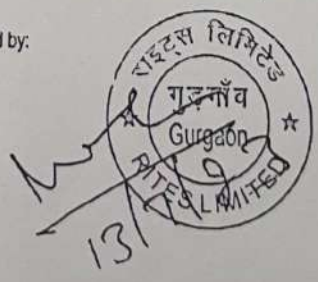
S.No.	Date	Payment	Amt	Total	Date	Received	Amt	Total
		Fund Transfer				Fund Received		
					31.03.2016	Fund Received	500,00,000.00	
	17.05.2022	Fund Trf To NDMC	148,27,129.00		15.02.2022	Fund Received	450,00,000.00	
								950,00,000.00
						Intt. Earned		
				148,27,129.00	30.06.2016	Intl. earned	4,658.00	
					31.12.2016	Intl. earned	14,66,554.00	
					31.03.2017	Interest earned	2,336.00	
					19.06.2017	Interest earned	14,67,759.00	
					30.06.2017	Interest earned	2,621.00	
		Miscellaneous			23.02.2018	Interest earned	1,352.00	
31.03.2019		Bank Charge	725.00		20.03.2018	Interest earned	1,38,899.00	
30.12.2019		Bank Charge	725.00		31.03.2018	Interest earned	2,643.00	
31.03.2020		Bank Charge	1,280.00		30.06.2018	Interest earned	48,077.00	
30.09.2020		Bank Charge	856.00		30.09.2018	Interest earned	222.00	
31.12.2020		Bank Charge	708.00		30.09.2018	Credit Received	1,13,422.00	
01.11.2020		Bank Charge	149.20		08.02.2019	Interest earned	40,40,048.00	
31.03.2023		Bank Charge	1,563.80		18.03.2019	Bank Entry	1,45,881.00	
					02.05.2019	Interest earned	20,138.00	
					30.06.2020	Amount Rec.	1,325.00	
					01.08.2020	Interest earned	47,52,435.00	
				6,007.00	30.09.2020	Interest earned	7,102.00	
					30.09.2020	Interest earned	14,49,493.00	
					31.12.2020	Interest earned	15,495.00	
					31.03.2021	Interest earned	9,15,780.00	
					30.06.2021	Interest earned	13,074.00	
					30.09.2021	Interest earned	11,36,997.00	
					31.03.2022	Interest earned	19,63,221.85	
					13.07.2023	Interest earned	38,60,980.14	
								215,70,513.00
			148,33,136.00	148,33,136.00				
		To Bal c/f	1017,37,377.00	1017,37,377.00				
			1165,70,513.00	1165,70,513.00			1165,70,513.00	1165,70,513.00

Note:- Any discrepancy in statement may kindly be brought to the notice of BITES LTD with in 15 days of issue of this statement.

Prepared by: *AMU*

Checked by:

Balance till date 1017,37,377.00



DRC/OBC/2021/

Dated 03/12/2021

The Sr. Manager,
Indian Overseas Bank,
Daulat Ram College Branch,
Delhi-110007

Subject: DD for Rs. 4.5 crore.

Dear Madam,

You are requested to make a Demand Draft of Rs. 4.5 crores (Rupees Four crore fifty lakh) in favour of RITES LTD from the college Account No. 173401000010004 and the charges for the same be debited to the College as per the decision of the Governing Body of the College.

Yours truly,

Pooja Jain
Bursar

Janita Rg
Principal
"



4/12/2021

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, 2022 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

Place: NEW DELHI
Date:

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

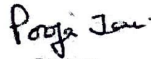
21-22

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

STUDENT SOCIETY FUND BALANCE SHEET AS AT 31.3.2022

Particulars		Schedule	As at 31st March, 2022 Amount (in Rs.)	As at 31st March, 2021 Amount (in Rs.)
SOURCES OF FUNDS				
UNRESTRICTED FUNDS				
	General Fund	1	7,46,28,369.33	6,54,51,504.33
	Designated/ Earmarked Funds	2	90,55,023.26	90,55,023.26
CURRENT LIABILITIES & PROVISIONS		3	30,08,550.00	69,568.00
INCOME & EXPENDITURE ACCOUNT		4	17,51,41,763.06	14,22,90,707.60
TOTAL			26,18,33,705.65	21,68,66,803.19
APPLICATION OF FUNDS				
FIXED ASSETS				
	Tangible Assets	5	90,55,023.26	90,55,023.26
	Intangible Assets			
	Capital Work-In-Progress			
INVESTMENTS		6	16,87,36,700.00	12,09,62,591.00
	Long Term			
	Short Term			
CURRENT ASSETS		7	8,35,76,728.39	8,65,23,137.93
LOAN, ADVANCES & DEPOSITS		8	4,65,254.00	3,26,051.00
TOTAL			26,18,33,705.65	21,68,66,803.19


S.O.Accounts



Pooja Jain
Bursar


Janita B
Principal

Date :
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

STUDENT SOCIETY FUND BALANCE SHEET AS AT 31.3.2022

Particulars	Schedule	As at 31st March, 2022	As at 31st March, 2021
		Amount (in Rs.)	Amount (in Rs.)
SOURCE OF FUNDS			
GENERAL FUND			
	1		
STUDENT SOCIETY FUNDS	a)	7,46,28,369.33	6,54,51,504.33
		7,46,28,369.33	6,54,51,504.33
DESIGNATED / EARMARKED FUNDS			
	2		
ASSETS CAPITALIZATION FUND		90,55,023.26	90,55,023.26
CURRENT LIABILITIES & PROVISIONS			
	3		
SUNDRY CREDITORS	a)	30,08,550.00	69,568.00
INCOME & EXPENDITURE ACCOUNT			
	4		
TOTAL		26,18,33,705.65	21,68,66,803.19
APPLICATION OF FUNDS			
FIXED ASSETS			
	5		
TANGIBLE ASSETS		90,55,023.26	90,55,023.26
INVESTMENTS			
	6		
LONG TERM		16,87,36,700.00	12,09,62,591.00
SHORT TERM			
CURRENT ASSETS			
	7		
CASH AND BANK BALANCES	a)	1,70,25,300.25	86,81,771.05
SUNDRY ASSETS	b)	6,65,10,278.14	7,78,23,430.88
SUNDRY DEBTORS	c)	41,150.00	17,936.00
		8,35,76,728.39	8,65,23,137.93
LOANS, ADVANCES & DEPOSITS			
	8		
ADVANCES	a)	4,65,254.00	3,26,051.00
		4,65,254.00	3,26,051.00
TOTAL		26,18,33,705.65	21,68,66,803.19


S.O. Accounts


Pooje Jain
Bursar


Janit B
Principal

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

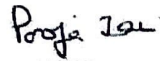


DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

INCOME AND EXPENDITURE ACCOUNT OF STUDENT SOCIETY FUND FOR THE PERIOD ENDED ON 31.3.2022

Particulars	Schedule	As at 31st March, 2022 (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	-	-	3,50,50,136.26	-	3,50,50,145.26	3,30,82,534.00
Other Incomes	10	-	-	77,61,144.00	-	77,61,144.00	4,57,992.00
TOTAL (A)		-	-	4,28,11,280.26	-	4,28,11,280.26	3,35,35,526.00
EXPENDITURE							
Academic Expenses	11	-	-	99,49,354.00	-	99,49,354.00	97,31,164.00
Administrative and General Expenses	12	-	-	9,950.00	-	9,950.00	
Finance Costs	13	-	-	920.80	-	920.80	663.84
TOTAL (B)		-	-	99,60,224.80	-	99,60,224.80	97,31,827.84
Balance being excess of Income over Expenditure (A-B)		-	-	3,28,51,055.46	-	3,28,51,055.46	2,38,03,698.16
Transfer to / from Designated Funds		-	-				
Building Fund		-	-				
Other (Specify)		-	-				
Surplus Carried forward to Balance Sheet		-	-	3,28,51,055.46	-	3,28,51,055.46	2,38,03,698.16


S.O. Accounts


Bursar


Principal

Date :
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 OF STUDENT SOCIETY FUND FOR THE PERIOD ENDED ON 31.3.2022

Particulars	Schedule	As at 31st March, 2022 (Amount in Rs.)				As at 31st March, 2021 Amount (in Rs.)
		Unrestricted Funds		Restricted Fund	Total	
		Corpus	Designated Fund			
A INCOME						
Academic Receipts	9					
Annual Day Function Fee		-	-	9,01,350.00	9,01,350.00	8,55,425.00
Association Fee		-	-	9,01,400.00	9,01,400.00	8,55,825.00
Campus Surveillance Fee		-	-	56,55,000.00	56,55,000.00	59,91,600.00
Change of Course Fee		-	-	-	-	-
Clean Green Campus Fee		-	-	4,50,700.00	4,50,700.00	4,28,000.00
College Complaint Committee Fee		-	-	-	-	5,16,530.00
Hand Book Information Fee		-	-	-	-	-
Orientation Day Fee		-	-	2,25,350.00	2,25,350.00	2,13,950.00
Games and Sports Fee		-	-	27,94,220.00	27,94,220.00	26,50,855.00
General Society Fee		-	-	15,77,400.00	15,77,400.00	14,97,650.00
Grievance redressal & ICC Committee		-	-	5,42,760.00	5,42,760.00	-
Magazine Fee		-	-	4,50,700.00	4,50,700.00	4,27,800.00
Mathematics Campus Lab. Development Fee		-	-	3,29,300.00	3,29,300.00	3,21,900.00
Medical Fee		-	-	2,70,410.00	2,70,410.00	2,56,810.00
Music Lab. Fee		-	-	34,250.00	34,250.00	46,150.00
NHE Lab. Fee		-	-	34,500.00	34,500.00	55,820.00
OMSP Fee		-	-	-	-	275.00
Science Lab Development Fee		-	-	11,04,770.00	11,04,770.00	12,85,460.00
Social Function Fee		-	-	8,11,586.00	8,11,586.00	7,70,652.00
Student Common Room Fee		-	-	2,25,310.00	2,25,310.00	2,13,950.00
Student Union Fee		-	-	4,57,300.00	4,57,300.00	4,34,200.00
Canteen Improvement Fee		-	-	1,12,665.00	1,12,665.00	1,06,970.00
Foreign Student Registration Fee		-	-	5,25,000.00	5,25,000.00	3,70,200.00
Psychology Lab. Fee		-	-	4,26,000.00	4,26,000.00	3,70,800.00
Computer Fee		-	-	7,37,000.00	7,37,000.00	6,75,000.00
Computer Lab. Fund Fee		-	-	27,03,600.00	27,03,600.00	25,67,061.00
Upkeep of Infrastructure Fee		-	-	1,12,67,500.00	1,12,67,500.00	1,04,08,770.00
Project Fee - Botany		-	-	88,400.00	88,400.00	83,400.00
NCC/WDC Fee		-	-	6,80,700.00	6,80,700.00	6,41,850.00
Miscellaneous Receipts		-	-	1,32,818.00	1,32,818.00	7,42,765.00
NSS FEE		-	-	96,200.00	96,200.00	-
Excess Fee Recover		-	-	-	-	2,866.00
Physics Lab. Dev. Fee		-	-	2,86,000.00	2,86,000.00	-
Research and Innovation Fund		-	-	8,19,000.00	8,19,000.00	-
Excess Fee		-	-	4,08,947.26	4,08,947.26	-
		-	-	3,50,50,136.26	3,50,50,031.46	3,30,82,534.00
Other Incomes	10					
Bank Interest		-	-	9,61,807.00	9,61,807.00	3,51,817.00
Sponsorship Money		-	-	(4,305.00)	(4,305.00)	(4,305.00)
Interest on FDR		-	-	68,03,642.00	68,03,642.00	-
ECO-CLUB		-	-	-	-	1,05,480.00
NCC (Outside Sponsorship)		-	-	-	-	-
		-	-	77,61,144.00	77,61,144.00	4,32,992.00
TOTAL (A)				3,50,50,136.26	3,50,50,031.46	3,35,35,526.00
B EXPENDITURE						
Academic Expenses	11					
Annual Day Function		-	-	8,84,152.00	8,84,152.00	2,11,458.00
Association Expenses		-	-	2,05,165.00	2,05,165.00	1,52,840.00
INTERNAL COMPLAINT COMMITTEE		-	-	1,610.00	1,610.00	11,583.00
College Magazines		-	-	-	-	-
Canteen Maintenance		-	-	55,924.00	55,924.00	99,770.00
Clean Green Campus Expenses		-	-	3,39,916.00	3,39,916.00	1,94,012.00
Games and Sports Expense		-	-	8,29,785.00	8,29,785.00	8,51,903.00
General Society Expenses		-	-	89,753.00	89,753.00	4,15,641.00
Medical Room Expenses		-	-	13,519.00	13,519.00	10,479.00
Science Lab Development Expenses		-	-	5,20,081.00	5,20,081.00	6,93,643.00
Social Function Expenses		-	-	94,678.00	94,678.00	3,280.00
Student Union Expenses		-	-	2,10,549.00	2,10,549.00	3,31,685.00
Music Lab. Expenses		-	-	30,750.00	30,750.00	-
NHE Lab. Expenses		-	-	-	-	-
Psychology Lab. Expenses		-	-	15,550.00	15,550.00	-
Orientation Day Expenses		-	-	-	-	40,800.00
Botany Project Expenses		-	-	-	-	46,160.00
NCC/NSS/WDC Expenses		-	-	3,27,740.00	3,27,740.00	1,41,216.00
Computer Lab. Expenses		-	-	25,252.00	25,252.00	-



Women Development Centre				71,470.00
Upkeep of Infrastructure Expenses		63,01,805.00	63,01,805.00	61,68,872.00
Convincance & Facilitation Expenses				
ECA		3,125.00	3,125.00	86,752.00
		99,49,354.00	99,49,354.00	97,31,164.00

Administrative and General Expenses	12				
Internal Exam Expenses					
Establishment Exp.			8,100.00	8,100.00	
Zoology-SDP Project			1,850.00	1,850.00	
			9,950.00	9,950.00	
Finance Costs	13				
Audit Fee					
Bank Charges & Commission			920.80	920.80	663.84
			920.80	920.80	663.84
TOTAL (B)			99,60,224.80	99,60,224.80	97,31,827.84
Balance being excess of income over Expenditure (A-B)			3,50,50,136.26	(21,99,080.80)	3,28,50,950.66
Transfer to / from Designated Funds					
Building Fund					
Other (Specify)					
Surplus carried forward to Balance Sheet			3,50,50,136.26	(21,99,080.80)	3,28,50,950.66
Notes on Accounts	14				

S.O.
S.O.Accountants

Pragya Jain
Bursar

Janki B.
Principal

Date :
Place : New Delhi

As per our report of even date attached
For A. SADIQ & CO.
Chartered Accountants
FRN: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 2021-2022

Schedule - 1(a)

GENERAL FUNDS - Student Society Funds

Sr. No.	Particulars	Opening Balance as on 01.04.2021	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 31.03.2022
		1	2	3	4	5 = (1+2+3+4)	6	7	8 = (6+7)	9 = (5-8)
1	D R College Instituted Prize Fund	12,19,002.25	53,171.00	-	4,00,000.00	16,72,173.25	61,963.00	-	61,963.00	16,10,210.25
2	D R College Alumni Fund	28,24,388.00	-	6,00,000.00	-	34,24,388.00	2,900.00	-	2,900.00	34,21,488.00
3	D R College Silver Jubilee Fund	1,74,468.00	-	-	-	1,74,468.00	1,338.00	-	1,338.00	1,73,130.00
4	Establishment Fee	1,29,66,555.00	-	20,96,700.00	-	1,50,63,255.00	49,600.00	-	49,600.00	1,50,13,655.00
5	Establishment Fee Fund	4,48,59,627.00	-	5,04,69,964.00	-	9,53,29,591.00	4,48,82,327.00	-	4,48,82,327.00	5,04,47,264.00
6	World University Service	2,82,893.50	-	22,615.00	-	3,05,508.50	59,490.00	-	59,490.00	2,46,018.50
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	12,44,964.47	-	2,21,000.00	-	14,65,964.47	66,608.00	-	66,608.00	13,99,356.47
13	Central Placement Cell	15,00,296.00	-	4,52,100.00	-	19,52,396.00	14,459.00	-	14,459.00	19,37,937.00
14	North East Cell	(2,62,369.00)	-	-	-	(2,62,369.00)	-	-	-	(2,62,369.00)
	Total	6,54,51,564.33	53,171.00	5,38,62,379.00	4,00,000.00	11,97,67,054.33	4,51,38,685.00	-	4,51,38,685.00	7,46,28,369.33

[Signature]
S.O. Accounts

[Signature]
Honor

[Signature]
Principal

Date:
Place: New Delhi

As per this 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

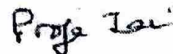
Schedule Forming Part of Balance Sheet for 2021-2022

SCHEDULE - 2

DESIGNATED /EARMARKED FUNDS - Assets Capitalization Fund

Sl.No.	PARTICULARS	Opening Balance as on	Additions during the	Net Closing Balance as on
		1.04.2021	year	31.03.2022
		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

Date :
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 2021-2022

SCHEDULE-3 (a)

CURRENT LIABILITIES & PROVISIONS

List of Sundry Creditors as on 31.3.2022

SL. No.	Particulars	Amount in (Rs.)	Amount in (Rs.)
		as on 31.03.2022	as on 31.03.2021
1	Income Tax-U/s-194J	-	7,830.00
2	TDS on Gst	-	96,438.00
	Foundation of Applied languages-fyup	5,953.00	5,953.00
3	WCT	-	5,829.00
4	CSIR GRANT-HRDG	20,000.00	
5	Gee Peo Enterprise	-	17,209.00
6	Instituted Prize		
7	Mi2C	(70,213.00)	(69,583.00)
8	Darshan		1,835.00
9	Income Tax U/s-194C	-	13,050.00
10	UNIQUE DETICATIVE*PROTECTION	(1,732.00)	-
11	Seema Rani	-	5,085.00
12	Sonika Sharma		5,922.00
13	Shaoo caters	(20,000.00)	(20,000.00)
	Amount Total	(65,992.00)	69,568.00

OTHER INCOME

Sr. No.	Particulars	Amount in (Rs.)	Amount in (Rs.)
		as on 31.03.2022	as on 31.03.2021
1	General Misc. Income	30,74,542.00	


S.O. Accounts

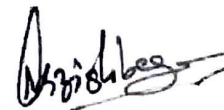

Bursar


Principal

Date :
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 2021-2022

Schedule - 4

INCOME & EXPENDITURE ACCOUNT

Sl.No.	PARTICULARS	Opening Balance as on 1.4.2021	Excess of Income over Expenditure during the year (as per Income and Expenditure Account)	Balance as on 31.03.2022
		1	2	3 = (1+2)
1	INCOME & EXPENDITURE ACCOUNT	14,22,90,707.60	3,28,51,055.46	17,51,41,763.06
GRAND TOTAL		14,22,90,707.60	3,28,51,055.46	17,51,41,763.06


S.O. Accounts


Bursar


Principal

Date :
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

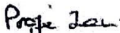
Schedule Forming Part of Balance Sheet for 2021-2022

SCHEDULE -5

FIXED ASSETS - Tangible Assets

Sr. No.	PARTICULARS	Opening Balance as on 01.04.2021	Additions during the year	Closing Balance as on 31.3.2022
		1	2	3= (1+2)
1	Tube Well	34,290.12		34,290.12
2	Equipments	65,17,244.14	-	65,17,244.14
3	Furnitures	4,98,144.00		4,98,144.00
4	Computer	13,73,177.00	-	13,73,177.00
5	Motor Car (Qualis)	6,32,168.00		6,32,168.00
GRAND TOTAL		90,55,023.26	-	90,55,023.26


S.O. Accounts


Bursar


Principal

Date :
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 2021-2022

Schedule - 6

INVESTMENTS

Sr. No.	PARTICULARS	Opening Balance as on 01.04.2021	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 31.03.2022
		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	47,580.00	9,62,580.00		4,00,000.00			13,62,580.00
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	14,98,557.00	4,63,80,884.00	4,48,82,327.00	4,30,00,000.00			4,64,98,557.00
5	D.R College Society (Investment)	7,46,27,236.00	34,25,863.00	7,80,53,099.00	22,82,68,654.00	27,86,40,918.00			12,04,25,563.00
	Total Amount	12,48,75,063.00	49,71,700.00	12,58,46,763.00	27,31,50,981.00	31,60,40,918.00			16,87,36,700.00

[Signature]
S.O. Accounts

[Signature]
Bursar

[Signature]
Principal

Date :
Place : New Delhi

As per our report of even date attached
For A. SADIQ & CO.
Chartered Accountants
FRAN:00178814

[Signature]

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



Schedule Forming Part of Balance Sheet for 2021-2022

SCHEDULE-7 (a)

CURRENT ASSETS
CASH and BANK BALANCES

Sr. No.	Particulars	Amount in (Rs.)	Amount in (Rs.)
		as on 31.03.2022	as on 31.03.2021
	Balance with Scheduled Bank		
1	Indian Overseas Bank (10004)	1,70,25,300.25	86,93,443.05
2	Indian Overseas Bank (10020)	-	(11,672.00)
3	Indian Overseas Bank (10002)	-	
	Amount Total	1,70,25,300.25	86,81,771.05

SCHEDULE-7 (b)

SUNDRY RECEIVABLES

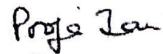
Sr. No.	Particulars	Amount in (Rs.)	Amount in (Rs.)
		as on 31.03.2022	as on 31.03.2021
1	College Main Account	6,38,74,233.14	7,78,23,430.88
2	D.R. College Hostel	26,36,045.00	
	Amount Total	6,65,10,278.14	7,78,23,430.88

SCHEDULE-7 (c)

SUNDRY DEBTORS

Sr. No.	Particulars	Amount in (Rs.)	Amount in (Rs.)
		as on 31.03.2022	as on 31.03.2021
1	APS ENTERPRISES	17,936.00	17,936.00
2	Mi2c Security & Facilities Pvt.Ltd Recoverable	23,214.00	
3	ZOOLOGY-SDP PROJECT	-	
	Amount Total	41,150.00	17,936.00

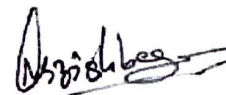

S.O. Accounts


Bursar


Principal

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



Date :
Place : New Delhi

Schedule Forming Part of Balance Sheet for 2021-2022

Loans & Advances as on 31.03.2022

SCHEDULE-8 (a)

Sr. No.	Particulars	Amount in (Rs.)	Amount in (Rs.)
		as on 31.03.2022	as on 31.03.2021
	Advances to Staff		
1	AMAR JYOTI	15,000.00	15,000.00
2	ANJU JAIN	1,63,800.00	1,63,800.00
3	BHUPENDER SINGH NEGI	10,000.00	10,000.00
4	DARSHAN	15,000.00	15,000.00
5	DEEPSHIKHA M.	-	(11,524.00)
6	DEEPTI BANSAL	(674.00)	(674.00)
7	JAYA CHAUDHARY	579.00	579.00
8	JYOTI SHARMA	(12,000.00)	(12,000.00)
9	JYOTI TANEJA	30,000.00	
10	KALPANA VAISH	40,240.00	40,240.00
11	KUSUM LATA	12,640.00	12,640.00
12	MADHI DAMANI	12,720.00	12,720.00
13	MANJULA RATH	5,000.00	5,000.00
14	MEENAKSHI THAKUR	10,000.00	
15	MEENAM BHATIA	30,000.00	15,000.00
16	NEERA JALCHHATRI	500.00	500.00
17	NEERU SEHDEV ADVANCE	15,000.00	
18	NEETU AGARWAL	10,000.00	10,000.00
19	NIDHI GAUTAM	(84,224.00)	(56,824.00)
20	POOJA JAIN	12,812.00	12,812.00
21	PREETI KAPUR	20,000.00	20,000.00
22	PREETI SINGH	(40,000.00)	(40,000.00)
23	RAMA PASRICHA	50,000.00	50,000.00
24	RITU GUPTA	3.00	3.00
25	RITU KHANA	24,200.00	24,200.00
26	SARITA NANDA	6,400.00	20,000.00
27	S. DEVAN	27,082.00	8,018.00
28	SEEMA KHURANA	13,700.00	(25,000.00)
29	SHACHI CHAWLA	1,590.00	(4,410.00)
30	SNEH LATA	(52,201.00)	(52,201.00)
31	SONIA MEHTA	23,360.00	23,360.00
32	SONIKA SHARMA	(10,000.00)	(10,000.00)
33	SUNITA	(325.00)	(325.00)
34	SUPARNA JAIN	47,324.00	47,324.00
35	SUSHMA ARORA	6,787.00	6,787.00
36	VANDANA TRIPATHI	(3,519.00)	(3,519.00)
37	ADVANCE TO OUTSIDERS	40,000.00	-
38	SECURITY DEPOSIT	15,000.00	15,000.00
39	TDS RECEIVABLE	9,460.00	9,460.00
40	SEEMA RANI		5,085.00
Total		4,65,254.00	3,26,051.00

[Signature]
S.O.Accounts

[Signature]
Bursar

[Signature]
Principal

Date :
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

