

22-23 A

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

HOSTEL BALANCE SHEET AS AT 31ST MARCH, 2023

Particulars	Schedule	As at 31st March, 2023 Amount (in ₹)	As at 31st March, 2022 Amount (in ₹)
<b>SOURCES OF FUNDS</b>			
<b>UNRESTRICTED FUNDS</b>			
General Fund	1	1,41,92,826.18	1,38,10,904.18
Designated/ Earmarked Funds	2	96,15,700.11	94,34,281.11
<b>LOANS (LIABILITY)</b>			
Loans & Borrowings	3	42,63,880.00	41,13,862.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
Sundry Liabilities	4	25,99,811.76	4,13,312.84
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			
	5	12,38,43,189.27	12,86,64,177.67
<b>TOTAL</b>		<b>15,45,15,407.32</b>	<b>15,64,36,537.80</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	6	91,47,427.83	89,66,008.83
<b>INVESTMENTS</b>			
Long Term	7	12,90,38,964.00	12,98,05,529.00
<b>CURRENT ASSETS</b>			
Cash & Bank Balances	8	29,65,733.09	29,74,153.49
<b>LOAN, ADVANCES &amp; DEPOSITS</b>			
Loans & Advances	9(a)	13,99,402.00	1,46,77,966.08
Deposits	(b)	12,880.40	12,880.40
Grant Receivable from UGC	(c)	1,19,51,000.00	-
<b>TOTAL</b>		<b>15,45,15,407.32</b>	<b>15,64,36,537.80</b>
Notes on Accounts	17		

Junior Assistant (Accounts)

*V. P. D. S.*  
Warden

*Santhi R.*  
Principal

For Nazish & Associates  
Chartered Accountants  
FRN:026395N

*Nazish Begum*

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



Date : 29-03-2024  
Place : New Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

INCOME AND EXPENDITURE ACCOUNT OF HOSTEL FOR THE PERIOD ENDED ON 31ST MARCH, 2023

Particulars	Schedule	As at 31st March, 2023 (Amount in ₹)					As at 31st March, 2022 Amount (In ₹)
		Unrestricted Funds			Restricted Fund	Total	
		Corpus	Designated Fund	General Fund			
<b>INCOME</b>							
Academic Receipts	9	-	-	73,450.00	-	73,450.00	-
Maintenance Grants	10	-	-	58,15,928.00	-	58,15,928.00	67,54,259.00
Other Incomes	11	-	-	59,41,142.00	-	59,41,142.00	60,63,853.00
<b>TOTAL (A)</b>		-	-	<b>1,18,30,520.00</b>	-	<b>1,18,30,520.00</b>	<b>1,28,18,112.00</b>
<b>EXPENDITURE</b>							
Academic Expenses	12	-	-	11,69,201.00	-	11,69,201.00	17,93,304.00
Staff Payments & Benefits	13	-	-	88,76,450.00	-	88,76,450.00	63,42,177.00
Administrative and General Expenses	14	-	-	58,65,121.00	-	58,65,121.00	2,41,766.40
Capital Expenditure	15	-	-	7,12,252.00	-	7,12,252.00	62,462.50
Finance Costs	16	-	-	28,484.40	-	28,484.40	4,11,125.00
<b>TOTAL (B)</b>		-	-	<b>1,66,51,508.40</b>	-	<b>1,66,51,508.40</b>	<b>88,50,834.90</b>
<b>Balance being excess of Expenditure over Income (B-A)</b>		-	-	<b>48,20,988.40</b>	-	<b>48,20,988.40</b>	<b>39,67,277.10</b>
Transfer to / from Designated Funds		-	-	-	-	-	8,14,094.00
Building Fund		-	-	-	-	-	-
Other (Specify)		-	-	-	-	-	-
<b>Balance Being (Deficit) Carried to General Fund</b>		-	-	<b>48,20,988.40</b>	-	<b>48,20,988.40</b>	<b>31,53,183.10</b>
Notes on Accounts	17						

Junior Assistant (Accounts)

*Vidhi*  
Warden

*Naish B*  
Principal

Date : 29-03-2024  
Place : New Delhi

For Nazish & Associates  
Chartered Accountants  
FRN:026395N

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



SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT OF HOSTEL FOR THE PERIOD ENDED ON 31ST MARCH, 2023

	Particulars	Schedule	As at 31st March, 2023 (Amount in ₹)					As at 31st March, 2022 Amount (in ₹)
			Unrestricted Funds					
			Corpus	Designated Fund	General Fund	Restricted Fund	Total	
<b>A</b>	<b>INCOME</b>							
	<b>Academic Receipts</b>	9						
	Room Rent Fee		-	-	3,380.00	-	-	
	Electricity & Water		-	-	5,100.00	-	-	
	Establishment		-	-	-	-	-	
	Medical		-	-	-	-	-	
	Telephone		-	-	-	-	-	
	Hostel Maintenance & Repair		-	-	-	-	-	
	Furniture & Fixture		-	-	9,220.00	-	-	
	Admission Fees		-	-	-	-	-	
	Kitchen Equipment		-	-	35,000.00	-	-	
	Garden Fees		-	-	-	-	-	
	Printing & Stationery		-	-	-	-	-	
	Permission Slip Book		-	-	-	-	-	
	Maintenance of iron		-	-	-	-	-	
	Maintenance of T.V.		-	-	-	-	-	
	Conservancy		-	-	-	-	-	
	Laundry		-	-	-	-	-	
	Mess Fee		-	-	20,000.00	-	-	
	Computer Fee		-	-	-	-	-	
	Airconditioner Fee		-	-	-	-	-	
	Alumni Fee		-	-	-	-	-	
	W.U.S. Health Centre Fee		-	-	750.00	-	-	
			-	-	<b>73,450.00</b>	-	-	
	<b>Maintenance Grants</b>	10						
	Grant from University Grants Commission		-	-	56,00,000.00	-	65,84,890.00	
	Contribution from Daulat Ram College Society		-	-	2,15,928.00	-	1,69,369.00	
			-	-	<b>58,15,928.00</b>	-	<b>67,54,259.00</b>	
	<b>Other Incomes</b>	11						
	Bank Interest (inclusive accrued interest)		-	-	58,84,892.00	-	60,63,853.00	
	Hostel Night Collection		-	-	-	-	-	
	Sale of Prospectus		-	-	-	-	-	
	Misc. Income		-	-	56,250.00	-	-	
	Guest charges		-	-	-	-	-	
	Mess Charges(Staff)		-	-	-	-	-	
	Late Payment Fine		-	-	-	-	-	
			-	-	<b>59,41,142.00</b>	-	<b>60,63,853.00</b>	
			-	-	<b>1,18,30,520.00</b>	-	<b>1,28,18,112.00</b>	
<b>B</b>	<b>EXPENDITURE</b>							
	<b>Academic Expenses</b>	12						
	Mess Expenses		-	-	-	-	6,39,065.00	
	Hostel Night Expenses		-	-	-	-	-	
	Water & Electricity		-	-	5,79,651.00	-	6,47,039.00	
	Electricity Bills		-	-	5,89,550.00	-	5,07,200.00	
			-	-	<b>11,69,201.00</b>	-	<b>17,93,304.00</b>	
	<b>Staff Payments &amp; Benefits</b>	13						
	Salaries-Hostel Staff		-	-	28,30,483.00	-	26,78,094.00	
	Warden's Allowance		-	-	-	-	15,000.00	
	Salaries -contractual aided staff		-	-	13,93,273.00	-	7,54,378.00	
	Ex-Gratia Honorarium		-	-	-	-	-	
	Dress Allowance		-	-	-	-	-	
	Reimbursement of Child Education Allowance		-	-	27,000.00	-	54,000.00	
	Leave Travel Concession		-	-	-	-	-	
	Pension		-	-	31,02,825.00	-	9,67,332.00	
	Reimbursement of Medical expenses		-	-	70,499.00	-	77,007.00	
	Leave Encashment		-	-	-	-	-	
	Gratuity		-	-	-	-	-	
	Salaries-Hostel Staff(Non Aided)		-	-	14,52,370.00	-	17,96,366.00	
			-	-	<b>88,76,450.00</b>	-	<b>63,42,177.00</b>	
	<b>Administrative and General Expenses</b>	14						
	Printing of Prospectus		-	-	-	-	-	
	Printing & Stationery		-	-	4,254.00	-	1,078.00	
	Telephone		-	-	-	-	-	
	Advertisement		-	-	-	-	-	
	Conveyance		-	-	69,294.00	-	18,000.00	
	Miscellaneous Expenses		-	-	7,350.00	-	43,497.00	
	Laundry Expenses		-	-	-	-	64,735.00	
	Cyber Cafe Expenses		-	-	-	-	-	
	News Paper		-	-	-	-	-	
	Upkeep of Infrastructure		-	-	26,36,045.00	-	-	
	General Repairs & Maintenance (inclusive Garden)		-	-	31,79,474.00	-	1,14,456.40	
	DRC NA Staff Self Help Comm. Fund		-	-	(22,800.00)	-	-	
	Licence (Qtr) Fee		-	-	(8,496.00)	-	-	
			-	-	<b>58,65,121.00</b>	-	<b>2,41,766.40</b>	
	<b>Capital Expenditure</b>	15						
	Cooking Gas		-	-	-	-	-	
	Garden Equipment		-	-	2,918.00	-	11,400.00	

Furniture & Fixture	-	-	67,001.00	-	-	-
Construction of Women Hostel	-	-	5,30,833.00	-	-	-
Utensils	-	-	-	-	-	-
Computer	-	-	1,11,500.00	-	-	-
Telephone	-	-	-	-	-	-
Equipments	-	-	-	-	-	51,062.50
Toaster	-	-	-	-	-	-
Water Tanks	-	-	-	-	-	-
	-	-	<b>7,12,252.00</b>	-	-	<b>62,462.50</b>
<b>Finance Costs</b>	16					
Audit Fee	-	-	13,344.00	-	-	-
Professional Fees	-	-	14,160.00	-	-	4,06,240.00
Bank Charges & Commission	-	-	980.40	-	-	4,885.00
	-	-	<b>28,484.40</b>	-	-	<b>4,11,125.00</b>
<b>TOTAL (B)</b>			<b>1,66,51,508.40</b>			<b>88,50,834.90</b>
<b>Balance being excess of expenditure over Income (A-B)</b>			<b>(48,20,988.40)</b>			<b>39,67,277.10</b>
Transfer to / from Designated Funds	-	-	48,20,988.40	-	-	8,14,094.00
Building Fund	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-
<b>Balance Being (Deficit) Carried to General Fund</b>			<b>(96,41,976.80)</b>			<b>31,53,183.10</b>
Notes on Accounts	17					

Junior Assistant (Accounts)

*V. B. W.*  
Warden

*Janit B.*  
Principal

For Nazish & Associates  
Chartered Accountants  
FRN:026395N

*Nazish Begum*

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



Date : 29-03-2024  
Place : DELHI

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for FY 2022-2023

GENERAL FUNDS - Other Fund

Schedule - 1

Sl.No.	PARTICULARS	Opening Balance as on 01.04.2022	Recd./Trfd. during the year	Intt. Recd./Acrd. during the year	Closing Balance as on 31.03.2023
		1	2	3	4 = (1+2+3)
1	Development Fee Fund	1,30,59,065.05		3,67,283.00	1,34,26,348.05
2	Student's Security Lapsed Fund	2,77,683.00		5,442.00	2,83,125.00
3	Mess Advance Lapsed Fund	1,90,702.00		5,735.00	1,96,437.00
4	Mess Fee Lapsed Fund	2,83,454.13		3,462.00	2,86,916.13
		<b>1,38,10,905.18</b>		<b>3,81,922.00</b>	<b>1,41,92,826.18</b>

Junior Assistant (Accounts)

*Vidhi*  
Warden

*Janita R*  
Principal

Date :  
Place : New Delhi

For Nazish & Associates  
Chartered Accountants  
FRN:026395N

*Nazish Begum*

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



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2022-2023

Schedule - 2

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

Sl.No.	PARTICULARS	Opening Balance as on 01.04.2022	Additions during the year	Closing Balance as on 31.03.2023
		1	2	3 = (1+2)
1	Assets Capitalisation Fund	94,34,281.11	1,81,419.00	96,15,700.11
<b>GRAND TOTAL</b>		<b>94,34,281.11</b>	<b>1,81,419.00</b>	<b>96,15,700.11</b>

Junior Assistant (Accounts)

*Vidhi*  
Warden

*Lalita R*  
Principal

For Nazish & Associates  
Chartered Accountants  
FRN:026395N

*Nazish Begum*

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



Date :  
Place : New Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for FY 2022-2023

Schedule - 3

LOANS (LIABILITY) - Loans & Borrowings

Sl.No.	PARTICULARS	Opening Balance as on 01.04.2022	Recd./Trfd . during the year	Intt. Recd./Acrd. during the	Total	Fee refunded during the year	Transferred to Lapse Fund	Closing Balance as on 31.03.2023
		1	2	3	4 = (1+2+3)	5	6	7 = (4-5-6)
<b>SECURED LOAN</b>								
1	Hostel Welfare Account	1,71,857.00	-	8,421.00	1,80,278.00	-	-	1,80,278.00
2	DRC Hostel Alumni Account	3,96,968.00	-	20,579.00	4,17,547.00	-	-	4,17,547.00
3	STD Booth Security	5,000.00	-	-	5,000.00	-	-	5,000.00
4	Laundry Security	5,000.00	-	-	5,000.00	-	-	5,000.00
<b>Total</b>		<b>5,78,825.00</b>	<b>-</b>	<b>29,000.00</b>	<b>6,07,825.00</b>	<b>-</b>	<b>-</b>	<b>6,07,825.00</b>
<b>UNSECURED LOAN</b>								
4	Student's Security (Refundable)	21,10,119.00	-	64,294.00	21,74,413.00	-	-	21,74,413.00
5	Mess Advance(Refundable)	14,24,918.00	-	56,724.00	14,81,642.00	-	-	14,81,642.00
<b>Total</b>		<b>35,35,037.00</b>	<b>-</b>	<b>1,21,018.00</b>	<b>36,56,055.00</b>	<b>-</b>	<b>-</b>	<b>36,56,055.00</b>
<b>GRAND TOTAL</b>		<b>41,13,862.00</b>	<b>-</b>	<b>1,50,018.00</b>	<b>42,63,880.00</b>	<b>-</b>	<b>-</b>	<b>42,63,880.00</b>

Junior Assistant (Accounts)

*Vidhi*  
Warden

*Janh B*  
Principal

Date :  
Place :New Delhi

For Nazish & Associates  
Chartered Accountants  
FRN:026395N

*Nazish Begum*

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



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for 2022-2023

Schedule - 4

CURRENT LIABILITIES & PROVISIONS  
List of Sundry Liabilities as on 31.3.2023

Sr. No.	Particulars	Opening Balance as on 01.04.2022	Closing Balance as on 31.03.2023
1	TDS(Income Tax)		
2	Dr.Asha Tandon	76,729.82	76,729.82
3	DRCH Provident Fund	2,389.62	2,389.62
4	Students' Union Fund	22,390.00	10,750.00
5	Delhi University Group Ins. Scheme	2,61,450.40	2,61,450.40
6	Delhi University College Karamchari Union	1,500.00	-
7	Mess Fee Refundable	30.00	30.00
8	Expenses Payable-Dr.S.Tandon	4,100.00	-
9	W.H.O.Contribution	44,348.00	44,348.00
10	TDS on GST	375.00	-
11	Water charges		30,711.00
12	D.R.College Main	-	120.00
13	EMD		18,87,844.92
	<b>Amount Total</b>	<b>4,13,312.84</b>	<b>25,99,811.76</b>

Junior Assistant (Accounts)

*Vidhi*  
Warden

*Sanit B*  
Principal

For Nazish & Associates  
Chartered Accountants  
FRN:026395N

*Nazish Begum*

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



Date :  
Place : New Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

SCHDEULE 5

Schedule Forming Part of Balance Sheet for FY 2022-2023

Sl.No.	Particulars	Opening Balance as on 01.04.2022	Excess of Expenditure over Income during the year (as per Income & Expenditure A/c)	Balance as on 31.03.2023
		1	2	3=(1+2)
1	Income & Expenditure Account	12,86,64,177.67	(48,20,988.40)	12,38,43,189.27
<b>GRAND TOTAL</b>		<b>12,86,64,177.67</b>	<b>(48,20,988.40)</b>	<b>12,38,43,189.27</b>

Junior Assistant (Accounts)

*Vpdw*  
Warden

Principal

For Nazish & Associates  
Chartered Accountants  
FRN:026395N

*Nazish Begum*

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



Date :  
Place : New Delhi

**DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007**  
**Schedule Forming Part of Balance Sheet for 2022-23**

**SCHEDULE -6**

**FIXED ASSETS - Tangible Assets**

Sr. No.	PARTICULARS	Opening Balance as on 01.04.2022	Additions during the year	Closing Balance as on 31.3.2023
		<b>1</b>	<b>2</b>	<b>3= (1+2)</b>
1	Furniture & Fixtures	12,45,501.75	67,001.00	13,12,502.75
2	Tube well	33,384.45		33,384.45
3	Equipments	3,26,530.50		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	1,11,500.00	10,73,073.00
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	2,91,132.00	2,918.00	2,94,050.00
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
	<b>GRAND TOTAL</b>	<b>89,66,008.83</b>	<b>1,81,419.00</b>	<b>91,47,427.83</b>

Junior Assistant (Accounts)

*Vidhi*  
Warden

*Janit B*  
Principal

For Nazish & Associates  
Chartered Accountants  
FRN:026395N

*Nazish Begum*

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

Date : 29-03-2024  
Place : New Delhi



Sl.No.	PARTICULARS	INVESTMENTS			TOTAL	TDS deducted	Matured during the year	Closing Balance as on 31.03.2023
		OpeningBalance as on 01.04.2022	Additions during the year	Interest Received/ Accrued during the year				
		1	2	3	4=(1+2+3)	5	6	7=(4-5-6)
1	<b>DRC Hostel welfare fund Investment</b>							
	(FDR-17340400000182)							
	(FDR-173404000004524)	1,74,785.00		363.00				
	(FDR-173404000004564)			204.00			1,75,352.00	
			1,75,352.00	7,854.00				1,83,206.00
2	<b>DRCH Development Fund</b>							
	(FDR-173404501500216)	82,27,827.00		(34,204.00)				
	(FDR-173404000004534)			6,286.00				
	(FDR-173404000004566)		81,99,909.00	3,67,283.00			81,99,909.00	
	(FDR-173404000001646)	51,21,978.00		2,71,177.00				85,67,192.00
3	<b>DRCH Silver Jubilee Investment</b>							
	(FDR-17340400000183)	1,11,722.00		232.00				
	(FDR-173404000004526)			130.00			1,12,084.00	
	(FDR-173404000004565)		1,12,084.00	5,020.00				1,17,104.00
4	<b>R.D.P.s (FDRs with I.O.B)</b>							
	(FDR-173404000000030)	76,34,068.00		4,14,419.00				80,48,487.00
	(FDR-173404000000045)	82,12,484.00		4,31,181.00				86,43,665.00
	(FDR-173404000000046)	78,64,756.00		3,18,616.00				81,83,372.00
	(FDR-173404501300351)	1,12,93,678.00		(45,340.00)				
				(2,54,508.00)				
	(FDR-173404000004539)			6,626.00			1,10,00,456.00	
	(FDR-173404000004584)		1,10,00,456.00	5,04,774.00				1,15,05,230.00
	(FDR-173404000001638)	98,43,899.00		5,37,799.00				1,03,81,698.00
	(FDR-173404000001644)	98,39,606.00		5,36,464.00				1,03,76,070.00
	(FDR-173404000004381)	50,00,000.00		1,68,582.00			51,68,582.00	
	(FDR-173404000004293)	72,46,347.00		24,464.00				
				38,491.00				
	(FDR-173404000004535)			7,209.00			73,16,511.00	
	(FDR-173404000004592)		73,16,511.00	3,32,285.00				76,48,796.00
	(FDR-173404000004294)	72,46,347.00		27,187.00				
				38,491.00				
	(FDR-173404000004540)			5,609.00			73,17,634.00	
	(FDR-173404000004593)		73,17,634.00	3,32,336.00				76,49,970.00
	(FDR-173404000004295)	72,46,347.00		28,200.00				
				37,478.00				
	(FDR-173404000004548)			2,805.00			73,14,830.00	
	(FDR-173404000004575)		73,14,830.00	3,27,639.00				76,42,469.00
	(FDR-173404000004297)	72,46,347.00		28,200.00				
				35,436.00				
	(FDR-173404000004543)			4,847.00			73,14,830.00	
	(FDR-173404000004574)		73,14,830.00	3,27,639.00				76,42,469.00
	(FDR-173404000004298)	72,46,347.00		29,196.00				
				34,440.00				
	(FDR-173404000004543)			3,605.00			73,13,588.00	
	(FDR-173404000004577)		73,13,588.00	3,35,596.00				76,49,184.00
	(FDR-173404000004300)	72,46,347.00		29,196.00				
				34,440.00				
	(FDR-173404000004544)			3,605.00			73,13,588.00	
	(FDR-173404000004578)		73,13,588.00	3,27,639.00				76,41,227.00
	(FDR-173404000004378)	18,36,296.00		24,061.00			18,60,357.00	
	(FDR-173404000004376)	61,20,987.00		3,40,474.00				64,61,461.00
	(FDR-173404000004377)	24,48,395.00		1,36,190.00				25,84,585.00
5	<b>Student's Alumni Fund Investment</b>							
	(FDR-173404000000176)	3,60,353.00		725.00				
	(FDR-173404000004519)			420.00			3,61,498.00	
	(FDR-173404000004573)		3,61,498.00	16,192.00				3,77,690.00
	(FDR-173404000001640)	11,529.00		60.00				
	(FDR-173404000004521)			16.00			11,605.00	
	(FDR-173404000004568)		11,605.00	520.00				12,125.00
	(FDR-173404501500214)	55,950.00		69.00				

	(FDR-173404000004520)			65.00		56,084.00	
	(FDR-173404000004572)		56,084.00	2,512.00			58,596.00
<b>6</b>	<b>Student's Mess Advance Fund Investment</b>						
	(FDR-173404000001641)	1,15,292.00		511.00			
	(FDR-173404000004533)			119.00		1,15,922.00	
	(FDR-173404000004571)		1,15,922.00	5,192.00			1,21,114.00
	(FDR-173404000002165)	1,47,232.00		400.00			
	(FDR-173404000004530)			152.00		1,47,784.00	
	(FDR-173404000004569)		1,47,784.00	6,619.00			1,54,403.00
	(FDR-173404000002166)	1,40,568.00		7,779.00			1,48,347.00
	(FDR-173404000002167)	1,39,879.00		7,665.00			1,47,544.00
	(FDR-173404501400715)	1,67,064.00		-			1,67,064.00
	(FDR-173404501500735)	2,27,650.00		579.00			
				8,174.00		2,36,403.00	
	(FDR-173404000004570)		2,36,403.00	10,589.00			2,46,992.00
<b>7</b>	<b>Student's Mess Advance Lapsed Fund Investment</b>						
	(FDR-173404501200074)	1,00,908.00		5,735.00			1,06,643.00
<b>8</b>	<b>Student's Mess Fee Lapsed Investment</b>						
	(FDR173404501200073)	68,263.00		3,462.00			71,725.00
<b>9</b>	<b>Student's Security Fund Investment</b>						
	(FDR-173404000001639)	1,53,743.00		646.00			
	(FDR-173404000004525)			190.00		1,54,579.00	
	(FDR-173404000004583)		1,54,579.00	7,093.00			1,61,672.00
	(FDR-173404000002164)	2,10,332.00		520.00			
				24,633.00			
	(FDR-173404000004522)			260.00		2,11,112.00	
	(FDR-173404000004580)		2,11,112.00	9,687.00			2,20,799.00
	(FDR-173404501500736)	3,44,718.00		747.00			
				(8,173.00)			
	(FDR-173404000004523)			416.00		3,37,708.00	
	(FDR-173404000004581)		3,37,708.00	15,496.00			3,53,204.00
	(FDR-173404501400713)	2,53,392.00		12,779.00			2,66,171.00
<b>10</b>	<b>Student's Security Lapsed Fund Investment</b>						
	(FDR-173404501200072)	1,00,093.00		5,442.00			1,05,535.00
	<b>Grand Total</b>	<b>12,98,05,529.00</b>	<b>6,50,11,477.00</b>	<b>63,75,606.00</b>		<b>7,20,40,416.00</b>	<b>12,90,38,964.00</b>

Junior Assistant (Accounts)

*Vidhi*  
Warden

*Janita B*  
Principal

Date :  
Place : New Delhi

For Nazish & Associates  
Chartered Accountants  
FRN:026395N

*Nazish Begum*

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



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for FY 2022-2023

SCHEDULE- 8

**CURRENT ASSETS**  
**CASH AND BANK BALANCES**

Sr. No.	Particulars	Amount in (₹) as on 31.03.2022	Amount in (₹) as on 31.03.2023
1	<b>Cash &amp; Bank Balances</b>		
	Petty Cash (Cash in hand)	393.78	393.78
2	<b>Balance With Scheduled Bank</b>		
	Indian Overseas Bank Saving Account N	29,73,759.71	29,65,339.31
<b>Amount Total</b>		<b>29,74,153.49</b>	<b>29,65,733.09</b>

Junior Assistant (Accounts)

*Vidhi*  
Warden

*Janit R*  
Principal

For Nazish & Associates  
Chartered Accountants  
FRN:026395N

*Nazish Begum*

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



Date :  
Place : New Delhi

**DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007**  
**Schedule Forming Part of Balance Sheet for 2022-2023**

**SCHEDULE-9 (a)**

**Loans & Advances as on 31.03.2023**

Sr. No.	Particulars	Amount in (₹) as on 31.03.2022	Amount in (₹) as on 31.03.2023
1	DRC T/C Society Ltd.	5,400.00	-
2	Festival Advance	(150.00)	(150.00)
3	D.R.College Main	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	88,164.00
9	Provident Fund(C.P.F.)	832.00	(300.00)
10	Mr.S.Devan Advance		10,000.00
11	Sunita Kr.Advance		3,253.00
12	Society share in transit		2,15,928.00
13	TDS AY 2022-23		88,599.00
	<b>Amount Total</b>	<b>1,46,77,966.08</b>	<b>13,99,402.00</b>

**SCHEDULE-9 (b)**

**DEPOSITS**

**List of Security Deposits as on 31.03.2023**

Sr. No.	Particulars	Amount in (₹) as on 31.03.2022	Amount in (₹) as on 31.03.2023
1	M.T.N.L.	4,600.00	4,600.00
2	Delhi Vidyut Board	5,220.40	5,220.40
3	Pearl Gas Service	3,060.00	3,060.00
	<b>Amount Total</b>	<b>12,880.40</b>	<b>12,880.40</b>

**SCHEDULE-9 (c)**

**Grant Receivable From UGC**

Sr. No.	Particulars	Amount in (₹) as on 31.03.2022	Amount in (₹) as on 31.03.2023
1	Maint. Grant 2018-19	0.00	11,15,000.00
2	Maint. Grant 2019-20	0.00	22,36,000.00
3	Maint. Grant 2020-21	0.00	86,00,000.00
	<b>Amount Total</b>	<b>0.00</b>	<b>1,19,51,000.00</b>

Junior Assistant (Accounts)

*Vidhi*  
Warden

*Janita R*  
Principal

For Nazish & Associates  
Chartered Accountants  
FRN:026395N

*Nazish Begum*

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



Date :  
Place : New Delhi

22-23

**DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007**  
**MAINTENANCE GRANT**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

Particulars	Schedule	As at 31st March, 2023	As at 31st March, 2022
		Amount (₹)	Amount (₹)
<b>SOURCES OF FUNDS</b>			
<b>UNRESTRICTED FUNDS</b>			
General Fund	1	10,86,46,113.11	10,43,08,744.11
Designated/ Earmarked Funds	2	7,54,17,070.48	7,19,50,194.48
<b>RESTRICTED FUNDS</b>		5,01,100.00	5,01,100.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	3	6,81,29,570.14	8,39,92,076.14
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>	4	20,75,99,146.05	19,26,55,660.45
<b>TOTAL</b>		<b>46,02,92,999.78</b>	<b>45,34,07,775.18</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	5		
Tangible Assets		7,29,29,238.08	7,04,52,362.08
Intangible Assets		-	-
Capital Work-In-Progress		-	-
<b>INVESTMENTS</b>	6	6,60,18,849.00	4,25,90,900.00
Long Term		-	-
Short Term		-	-
<b>CURRENT ASSETS</b>	7	26,62,71,537.10	27,43,53,668.50
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	5,50,73,375.60	6,60,10,844.60
<b>TOTAL</b>		<b>46,02,92,999.78</b>	<b>45,34,07,775.18</b>
Notes on Accounts	20		

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

*[Signature]*  
Bursar

*[Signature]*  
Principal

Date : 29-03-2024  
Place : Delhi

As per our report of even date attached.  
For Nazish & Associates  
Chartered Accountants  
FRN:026395N

*[Signature]*

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



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

**MAINTENANCE GRANT  
BALANCE SHEET AS AT 31ST MARCH, 2023**

Particulars	Schedule	As at 31st March, 2023 Amount (in ₹)	As at 31st March, 2022 Amount (in ₹)
<b>SOURCE OF FUNDS</b>			
<b>UNRESTRICTED FUNDS</b>			
<b>GENERAL FUND</b>	<b>1</b>		
OTHER FUND	a)	3,40,26,384.01	3,18,96,645.01
SPECIAL PROJECT/PLAN GRANT FROM UNIVERSITY GRANTS COMMISSION/OTHERS	b)	61,25,917.11	61,64,617.11
OBC GRANT	c)	2,79,38,591.00	2,79,38,591.00
DEVELOPMENT FEE FUND	d)	2,85,53,754.61	2,54,97,817.61
GENERAL MAINTENANCE FEE FUND	e)	1,20,01,466.38	1,28,11,073.38
		<b>10,86,46,113.11</b>	<b>10,43,08,744.11</b>
<b>DESIGNATED / EARMARKED FUNDS</b>	<b>2</b>		
FIXED ASSETS FUND		<b>7,54,17,070.48</b>	<b>7,19,50,194.48</b>
<b>RESTRICTED FUNDS</b>			
ENDOWMENT FUND		<b>5,01,100.00</b>	<b>5,01,100.00</b>
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<b>3</b>		
SUNDRY CREDITORS	a)	2,18,42,923.00	(1,27,176.00)
DUES TO UNIVERSITY	b)	62,36,537.00	86,74,031.00
DUES TO STAFF	c)	2,95,285.00	4,48,866.00
SCHOLARSHIP PAYABLE	d)	10,92,151.00	14,96,305.00
SECURITY DEPOSIT FROM INDIN OVERSEAS BANK		2,00,000.00	2,00,000.00
PROVIDENT FUND		(28,59,915.00)	(36,53,280.00)
STUDENT SOCIETY		3,05,41,923.14	6,38,74,233.14
CENTRE FOR FOREIGN LANGUAGE		35,380.00	-
DUTIES & TAXES		-	(39,700.00)
FEES REFUND		(56,426.00)	-
SALARY PAYBLE A/C		62,588.00	-
EXCESS FEES		(43,374.00)	-
DEMOLISHING OF OLD BUILDING		1,95,467.00	-
DAULAT RAM COLLEGE HOSTEL		-	-
SECURITY PAYBLE	e)	90,000.00	90,000.00
EARNEST MONEY		4,76,300.00	5,16,050.00
INTEREST ON FDR		-	18,69,816.00
STUDENT SECURITY & CAUTION MONEY	f)	1,00,20,731.00	1,06,42,931.00
		<b>6,81,29,570.14</b>	<b>8,39,92,076.14</b>
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>	<b>4</b>	<b>20,75,99,146.05</b>	<b>19,26,55,660.45</b>
<b>TOTAL</b>		<b>46,02,92,999.78</b>	<b>45,34,07,775.18</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	<b>5</b>	<b>7,29,29,238.08</b>	<b>7,04,52,362.08</b>
TANGIBLE ASSETS			
INTANGIBLE ASSETS			
CAPITAL IN WORK-IN-PROGRESS			
<b>INVESTMENTS</b>	<b>6</b>	<b>6,60,18,849.00</b>	<b>4,25,90,900.00</b>
LONG TERM			
SHORT TERM			
<b>CURRENT ASSETS</b>	<b>7</b>		
CASH AND BANK BALANCES	a)	20,26,50,741.34	21,84,87,484.66
SPECIAL PROJECT/PLAN GRANT FROM UNIVERSITY GRANTS COMMISSION/OTHERS	b)	1,25,43,689.77	1,01,81,188.77
OBC GRANT EXPENDITURE	c)	3,93,88,191.00	3,78,13,473.00
STAFF QTR LICENSE FEE RECOVERABLE	d)	40,47,826.07	41,03,770.07
DAULAT RAM COLLEGE SOCIETY	e)	53,87,525.00	3,01,889.00
DRC HOSTEL - CONSTRUCTION OF BUILDING		3,65,719.00	-
DAULAT RAM COLLEGE HOSTEL	f)	18,87,844.92	34,65,863.00
		<b>26,62,71,537.10</b>	<b>27,43,53,668.50</b>
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	<b>8</b>		
ADVANCES	a)	5,44,78,028.60	6,54,07,580.60
TDS FY 2016-17		1,634.00	1,634.00
TDS RECEVIABLE		5,895.00	5,895.00
SECURITY DEPOSITS	b)	5,87,818.00	5,95,735.00
		<b>5,50,73,375.60</b>	<b>6,60,10,844.60</b>
<b>TOTAL</b>		<b>46,02,92,999.78</b>	<b>45,34,07,775.18</b>

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

*[Signature]*  
Bursar

*[Signature]*  
Principal

As per our report of even date attached.  
For Nazish & Associates  
Chartered Accountants  
FRN:026395N

*[Signature]*



Date : 29-03-2024  
Place : Delhi

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

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD ENDED ON 31ST MARCH, 2023**

Particulars	Schedule	As at 31st March, 2023 (Amount in ₹)					As at 31st March, 2023 Amount (₹)
		Unrestricted Funds			Restricted Fund	Total	
		Corpus	Designated Fund	General Fund			
<b>INCOME</b>							
Academic Receipts	9	-	-	-	64,49,672.00	64,49,672.00	81,60,589.00
Grants & Donations	10	-	-	-	66,93,47,178.00	66,93,47,178.00	47,41,97,135.00
Other Incomes	11	-	-	-	64,20,327.92	64,20,327.92	61,31,143.51
Sundry Creditors Written Back	12	-	-	-	-	-	-
<b>TOTAL (A)</b>					<b>68,22,17,177.92</b>	<b>68,22,17,177.92</b>	<b>48,84,88,867.51</b>
<b>EXPENDITURE</b>							
Staff Payments & Benefits	13	-	-	-	64,02,26,288.00	64,02,26,288.00	48,80,21,083.00
Academic Expenses	14	-	-	-	30,89,331.00	30,89,331.00	22,95,460.00
Administrative and General Expenses	15	-	-	-	77,48,026.00	77,48,026.00	55,46,565.00
Transportation Expenses	16	-	-	-	-	-	6,395.00
Repairs & Maintenance	17	-	-	-	42,53,942.00	42,53,942.00	37,61,567.00
Finance Costs	18	-	-	-	1,90,320.32	1,90,320.32	52,506.26
Other Expenses	19	-	-	-	1,17,65,785.00	1,17,65,785.00	8,31,785.00
<b>TOTAL (B)</b>					<b>66,72,73,692.32</b>	<b>66,72,73,692.32</b>	<b>50,05,15,361.26</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>							
Transfer to / from Designated Funds		-	-	-	1,49,43,485.60		(1,20,26,493.75)
Building Fund		-	-	-			-
Other (Specify)		-	-	-			-
<b>Surplus Carried forward to Balance Sheet</b>							
		-	-	-	1,49,43,485.60		(1,20,26,493.75)
Notes on Accounts	20						

*AS*  
S.O. (Accounts)

*Pooja Jain*  
Bursar

*Janith R*  
Principal

As per our report of even date attached.  
For Nazish & Associates  
Chartered Accountants  
FRN:026395N

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



Date : 24-03-2024  
Place : Delhi

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH, 2023**

	Particulars	Schedule	As at 31st March, 2023 (Amount in ₹)				As at 31st March, 2022	
			Unrestricted Funds			Restricted Fund	Total	Amount (in ₹)
			Corpus	Designated Fund	General Fund			
<b>A</b>	<b>INCOME</b>							
	<b>Academic Receipts</b>	9						
	Admission Fees		-	-	-	10.00	10.00	8,710.00
	Tuition Fees		-	-	-	8,27,532.00	8,27,532.00	8,24,904.00
	Identity Card Fees		-	-	-	2,200.00	2,200.00	86,250.00
	Garden Fees		-	-	-	3,02,700.00	3,02,700.00	4,50,950.00
	Library & Reading Room Fees		-	-	-	15,13,500.00	15,13,500.00	22,47,900.00
	Water & Electricity Fees		-	-	-	-	-	45,11,905.00
	Special Student Protection Fee		-	-	-	7,56,750.00	7,56,750.00	-
	Science Laboratory Fees		-	-	-	19,980.00	19,980.00	29,970.00
	Convenience & Sacilitation		-	-	-	30,27,000.00	30,27,000.00	-
	Fee Collection		-	-	-	-	-	-
			-	-	-	<b>64,49,672.00</b>	<b>64,49,672.00</b>	<b>81,60,589.00</b>
	<b>Maintenance Grants</b>	10						
	Grant from University Grants Commission		-	-	-	66,87,45,000.00	66,87,45,000.00	47,07,17,327.00
	Contribution from Daulat Ram College Society		-	-	-	48,02,178.00	48,02,178.00	34,79,808.00
	Hostel Grant FY 2019-20		-	-	-	(42,00,000.00)	(42,00,000.00)	-
			-	-	-	<b>66,93,47,178.00</b>	<b>66,93,47,178.00</b>	<b>47,41,97,135.00</b>
	<b>Other Incomes</b>	11						
	Bank Interest		-	-	-	54,41,948.00	54,41,948.00	52,22,285.51
	Licence Fees - Canteen		-	-	-	22,496.00	22,496.00	-
	Licence Fees - Nescafe Coffee Shop		-	-	-	-	-	33,600.00
	Licence Fees - Photostat Shop		-	-	-	-	-	20,000.00
	Sale of Prospectus		-	-	-	-	-	-
	Recruitment of Vacancy		-	-	-	-	-	-
	Identity Card Fees teaching adhoc		-	-	-	200.00	200.00	1,160.00
	Library Fines		-	-	-	-	-	352.00
	Recovery of Library Lost Books		-	-	-	2,747.00	2,747.00	47.00
	RTI Receipts		-	-	-	320.00	320.00	10.00
	Sale of Scrap		-	-	-	27,073.00	27,073.00	-
	Tender Documents		-	-	-	-	-	2,500.00
	Miscellaneous Income		-	-	-	9,25,543.92	9,25,543.92	8,09,169.00
	Interest On TPDDL Security		-	-	-	-	-	-
	Data Analytics Course (Economics)		-	-	-	-	-	42,020.00
			-	-	-	<b>64,20,327.92</b>	<b>64,20,327.92</b>	<b>61,31,143.51</b>
	<b>Sundry Creditors Written Back</b>	12						
			-	-	-	-	-	-
			-	-	-	-	-	-
	<b>TOTAL (A)</b>		-	-	-	<b>68,22,17,177.92</b>	<b>68,22,17,177.92</b>	<b>48,84,88,867.51</b>
<b>B</b>	<b>EXPENDITURE</b>							
	<b>Staff Payments &amp; Benefits</b>	13						
	Teaching Staff		-	-	-	32,98,22,830.00	31,03,39,412.00	26,60,19,701.00
	Administrative Staff		-	-	-	1,75,39,705.00	1,75,39,705.00	1,37,84,359.00
	Library Staff		-	-	-	73,83,496.00	73,83,496.00	51,98,347.00
	Laboratory Staff		-	-	-	2,87,27,856.00	2,87,27,856.00	2,49,61,845.00
	Sub-ordinate Staff		-	-	-	1,53,91,439.00	1,53,91,439.00	1,36,34,184.00
	Pension		-	-	-	19,02,43,304.00	19,02,43,304.00	13,44,52,277.00
	Commutation of Pension		-	-	-	3,08,61,890.00	3,08,61,890.00	21,15,324.00
	Gratuity		-	-	-	22,92,820.00	22,92,820.00	72,00,000.00
	Leave Encashment		-	-	-	16,49,994.00	16,49,994.00	1,03,94,655.00
	Medical Expenses		-	-	-	1,29,95,398.00	1,29,95,398.00	1,02,60,391.00
	Liveries & Uniform		-	-	-	-	-	-
	Non teaching Outsource		-	-	-	33,17,556.00	-	-
			-	-	-	<b>64,02,26,288.00</b>	<b>61,74,25,314.00</b>	<b>48,80,21,083.00</b>
	<b>Academic Expenses</b>	14						
	<b>Student Welfare Expenses</b>							
	Fee Concession		-	-	-	42,732.00	42,732.00	40,350.00
	Library & Reading Room Expenses		-	-	-	25,58,905.00	25,58,905.00	17,42,477.00
	Books		-	-	-	-	-	-
	Accessories & Stationery		-	-	-	-	-	-
	Newspapers & Periodicals		-	-	-	-	-	-
	Binding of Books		-	-	-	-	-	-
	Automation		-	-	-	-	-	-
	Library Repair Works & others		-	-	-	-	-	-
	Science Laboratory & Contingencies		-	-	-	-	-	-
	Maintenance of Laboratories		-	-	-	4,84,694.00	4,84,694.00	4,89,883.00
	Science Excursion (Botany & Zoology)		-	-	-	-	-	-

Botanical Garden		-	-	-	-	-	24,250.00
Zoological Museum		-	-	-	-	-	-
Herbarium & Botanical Museum		-	-	-	-	-	-
Fees Refund		-	-	-	1,500.00	1,500.00	(1,500.00)
Psychology Paper XII		-	-	-	1,500.00	1,500.00	-
		-	-	-	30,89,331.00	30,89,331.00	22,95,460.00
<b>Administrative and General Expenses</b>	15						
Electricity & Water Charges		-	-	-	68,38,067.00	68,38,067.00	49,24,344.00
Printing & Stationery		-	-	-	5,67,893.00	5,67,893.00	2,25,824.00
Telephone		-	-	-	5,884.00	5,884.00	1,178.00
Postage & Telegram		-	-	-	30,690.00	30,690.00	5,239.00
Local Conveyance		-	-	-	68,178.00	68,178.00	2,71,725.00
Misc. Expenses		-	-	-	1,58,912.00	1,58,912.00	95,026.00
Printing of Prospectus		-	-	-	-	-	16,614.00
Advertisement		-	-	-	78,402.00	78,402.00	6,615.00
Transport Expenses		-	-	-	-	-	-
NAAC Registration Expenses		-	-	-	-	-	-
		-	-	-	77,48,026.00	77,48,026.00	55,46,565.00
<b>Transportation Expenses</b>	16						
		-	-	-	-	-	6,395.00
<b>Repairs &amp; Maintenance</b>	17						
Building Repair & White Washing		-	-	-	71,158.00	71,158.00	30,82,494.00
Garden Expenses		-	-	-	2,12,291.00	2,12,291.00	1,75,099.00
Recruitment of Vacancy		-	-	-	39,70,493.00	39,70,493.00	5,14,865.00
Prime Minister National Relief Fund		-	-	-	-	-	(10,891.00)
		-	-	-	42,53,942.00	42,53,942.00	37,61,567.00
<b>Finance Costs</b>	18						
Bank Charges		-	-	-	-	-	-
Legal Expenses		-	-	-	14,297.32	14,297.32	9,626.26
Professional Charges		-	-	-	1,56,000.00	1,56,000.00	18,600.00
Audit Fee (Statutory )		-	-	-	-	-	-
CRA Services Charges-NPS		-	-	-	3,600.00	3,600.00	3,300.00
		-	-	-	16,423.00	16,423.00	20,980.00
		-	-	-	1,90,320.32	1,90,320.32	52,506.26
<b>Other Expenses</b>	19						
Property Tax-MCD		-	-	-	1,17,65,785.00	1,17,65,785.00	8,31,785.00
		-	-	-	1,17,65,785.00	1,17,65,785.00	8,31,785.00
<b>TOTAL (B)</b>					66,72,73,692.32	64,44,72,718.32	50,05,15,361.26
<b>Balance being excess of Income over Expenditure (A-B)</b>							
Transfer to / from Designated Funds		-	-	-	1,49,43,485.60	1,49,43,485.60	(1,20,26,493.75)
Building Fund		-	-	-	-	-	-
Other (Specify)		-	-	-	-	-	-
<b>Surplus Carried forward to Balance Sheet</b>					1,49,43,485.60	1,49,43,485.60	(1,20,26,493.75)
Notes on Accounts	20						

*aj*  
S.O. (Accounts)

*Pooja Jain*  
Bursar

*Lavith R*  
Principal

Date : 29-09-2024  
Place : Delhi

As per our report of even date attached.  
For Nazish & Associates  
Chartered Accountants  
FRN:026395N

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



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for FY 2022-2023

GENERAL FUNDS - Other Fund

Schedule - 1(a)

Sl.No.	PARTICULARS	Opening Balance as on 01.04.2022	Recd./Trfd. during the year	Intt. Recd./Acrd. during the year	Intt.Recd.on St. Sec.Invest.	TOTAL	Refund/Trfd. during the year	Closing Balance as on 31.03.2023
		1	2	3	4	5 = (1+2+3+4)	6	7 = (5-6)
1	Student Security & Caution Money Lapsed Fund	2,75,27,823.00	-	25,52,227.00		3,00,80,050.00	20,000.00	3,00,60,050.00
2	Student Aid Fund	43,68,822.01	56,124.00	5,83,185.00	-	50,08,131.01	10,41,797.00	39,66,334.01
	<b>GRAND TOTAL</b>	<b>3,18,96,645.01</b>	<b>56,124.00</b>	<b>31,35,412.00</b>	<b>-</b>	<b>3,50,88,181.01</b>	<b>10,61,803.00</b>	<b>3,40,26,384.01</b>

*uj-*  
S.O. (Accounts)

*Pragya Jain*  
Bursar

*Jain R*  
Principal

Date :  
Place : Delhi

As per our report of even date attached.  
For Nazish & Associates  
Chartered Accountants  
FRN:026395N

*Nazish Begum*

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



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007  
Schedule Forming Part of Balance Sheet for FY 2022-2023

Schedule - 1(b) & 7(b)

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

Sr. No.	Particulars	Amount Received			Expenditure Incurred			Net Closing Balance as on 31.03.2023 (Credit Balance)	Net Closing Balance as on 31.03.2023 (Debit Balance)
		Opening Balance as on 01.04.2022	Amount Received / Interest During the year	Closing Balance as on 31.03.2023	Opening Balance as on 01.04.2022	Expenditure during the year	Closing Balance as on 31.03.2023		
		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	-	-	-	-	-	-	-	-
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 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	-	-	-	7,74,616.95	-	-	-	7,74,616.95
21	National Conference jyoti taneja	-	-	-	32,386.00	34,660.00	32,386.00	-	67,046.00
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-Icssr-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	26,26,172.00	-	26,26,172.00	-	38,700.00	38,700.00	25,87,472.00	-
33	Res.Project-Icssr-Suranjita Roy	-	-	-	14,225.00	-	14,225.00	-	14,225.00
34	Res.Serb-Ecr-Amarjyoti	-	-	-	33,07,572.26	-	33,07,572.26	-	33,07,572.26
35	Res.-Ugc-Bsr Research Start Up-Exp.	-	-	-	7,88,037.00	-	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	22,00,498.00	-	22,00,498.00	-	-	-	22,00,498.00	-
47	UGC Sensitization Awareness Grant	4,365.00	-	4,365.00	-	-	-	4,365.00	-
48	Twelth Plan-Principle Office	-	-	-	29,34,470.00	-	29,34,470.00	-	29,34,470.00

Sr. No.	Particulars	Amount Received			Expenditure Incurred			Net Closing Balance as on 31.03.2023 (Credit Balance)	Net Closing Balance as on 31.03.2023 (Debit Balance)
		Opening Balance as on 01.04.2022	Amount Received / Interest During the year	Closing Balance as on 31.03.2023	Opening Balance as on 01.04.2022	Expenditure during the year	Closing Balance as on 31.03.2023	7 = (3-6)	8 = (3-6)
		1	2	3 = (1+2)	4	5	6 = (4+5)		
49	Ugc fund (contractual salary)	-	-	-	7,47,584.00	23,27,841.00	7,47,584.00	-	30,75,425.00
50	Ugc-Travel Grant	(51.00)	-	-	-	-	-	(51.00)	-
51	International Conference-North East	(4,95,559.00)	-	(4,95,559.00)	-	-	(4,95,559.00)	(4,95,559.00)	-
	<b>Total Amount</b>	<b>61,64,617.11</b>	<b>-</b>	<b>61,64,668.11</b>	<b>1,01,81,188.77</b>	<b>24,01,201.00</b>	<b>89,49,712.82</b>	<b>61,25,917.11</b>	<b>1,25,43,689.77</b>

*WJ*  
S.O. (Accounts)

*Pooja Jain*  
Bursar

*Janhvi*  
Principal

Date :  
Place : Delhi

As per our report of even date attached.  
For Nazish & Associates  
Chartered Accountants  
FRN:026395N

*Nazish Begum*

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



OBC FUND GRANTS & EXPENDITURES

Sl.No.	PARTICULARS	Grant Received				PARTICULARS	Expenditure			Net Closing Balance as on 31.03.2022	Grant Receive Closing Balance as on 31.03.2022
		Opening Balance as on 01.04.2022	Grant Received during the year	Interest Received during the year	Total as on 31.03.2023		Opening Balance as on 01.04.2022	Expenditure during the year	Total as on 31.03.2023		
			2	3	4=(1+2+3)		5	6	7=(5+6)		
<b>A</b>	<b>RECURRING GRANT</b>					<b>RECURRING EXPENDITURE</b>					
1	OBC Grant-Repair & Renovation Existing Infrastructure	(45,52,120.00)	-	-	(45,52,120.00)	Repair & Renovation Existing Infrastructure	4,38,393.00	5,30,164.00	9,68,557.00	4,38,393.00	(45,52,120.00)
2	OBC Teaching Salary Grant	(1,80,92,479.00)	-	-	(1,80,92,479.00)	OBC Teaching Salary	3,33,67,859.00	-	3,33,67,859.00	3,33,67,859.00	(1,80,92,479.00)
3	OBC Non-Teaching Salary Grant	(75,13,693.00)	-	-	(75,13,693.00)	OBC Non-Teaching Salary	33,52,989.00	-	33,52,989.00	33,52,989.00	(75,13,693.00)
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	6,54,232.00	8,29,949.00	16,98,786.00	6,54,232.00	2,25,000.00
	<b>TOTAL (A)</b>	<b>(2,99,33,292.00)</b>	<b>-</b>	<b>-</b>	<b>(2,99,33,292.00)</b>		<b>3,78,13,473.00</b>	<b>13,60,113.00</b>	<b>3,93,88,191.00</b>	<b>3,78,13,473.00</b>	<b>(2,99,33,292.00)</b>
<b>B</b>	<b>NON-RECURRING GRANT</b>					<b>NON-RECURRING EXPENDITURE</b>					
1	OBC Grant	3,84,85,091.00	-	-	3,84,85,091.00	Renovations and Repairs of classrooms, Lab. & Lib.	1,00,000.00	-	-	-	3,84,85,091.00
2	Interest on OBC Grant	1,94,86,792.00	-	-	1,94,86,792.00	Science Laboratories Equipments	-	-	-	-	1,94,86,792.00
						Text Books-- Library	-	-	-	-	-
						Replacement / Rep. of Furniture for classrooms, Laboratories and Library	-	-	-	-	-
						Survey Report Expenses	-	-	-	-	-
	<b>TOTAL (B)</b>	<b>5,79,71,883.00</b>	<b>-</b>	<b>-</b>	<b>5,79,71,883.00</b>		<b>1,00,000.00</b>	<b>-</b>	<b>-</b>	<b>5,79,71,883.00</b>	<b>5,79,71,883.00</b>
	<b>GRAND TOTAL (A+B)</b>	<b>2,80,38,591.00</b>	<b>-</b>	<b>-</b>	<b>2,79,38,591.00</b>		<b>3,79,13,473.00</b>	<b>13,60,113.00</b>	<b>3,93,88,191.00</b>	<b>9,57,85,356.00</b>	<b>2,79,38,591.00</b>

*aj*  
S.O. (Accounts)

*Prateek Jain*  
Bursar

*Lavish B*  
Principal

As per our report of even date attached.  
For Nazish & Associates  
Chartered Accountants  
FRN:026395N

*Nazish Begum*

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



Date :  
Place : Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for FY 2022-2023

Schedule - 1(d)

GENERAL FUNDS - Development Fee Fund

Sl.No.	PARTICULARS	Opening Balance as on 1.4.2022	Received during the year	TOTAL	Expenditure during the year	Refund during the year	TOTAL	Closing Balance as on 31.03.2023
		3	2	3 = (1+2)	4	5	6 = (4+5)	7 = (3-6)
1	Development Fee Fund	2,54,97,817.61	45,37,500.00	3,00,35,317.61	14,81,563.00	-	14,81,563.00	2,85,53,754.61
<b>GRAND TOTAL</b>		<b>2,54,97,817.61</b>	<b>45,37,500.00</b>	<b>3,00,35,317.61</b>	<b>14,81,563.00</b>	<b>-</b>	<b>14,81,563.00</b>	<b>2,85,53,754.61</b>

infra-725047  
main phys-756516

Schedule - 1(e)

GENERAL FUNDS - General Maintenance Fee Fund

Sl.No.	PARTICULARS	Opening Balance as on 1.4.2022	Received during the year	TOTAL	Expenditure during the year	Refund during the year	TOTAL	Closing Balance as on 31.03.2023
		1	2	3 = (1+2)	4	5	6 = (4+5)	7=(3-6)
1	General Maintenance Fee Fund	1,28,11,073.38	60,42,160.00	1,88,53,233.38	68,51,767.00	-	68,51,767.00	1,20,01,466.38
<b>GRAND TOTAL</b>		<b>1,28,11,073.38</b>	<b>60,42,160.00</b>	<b>1,88,53,233.38</b>	<b>68,51,767.00</b>	<b>-</b>	<b>68,51,767.00</b>	<b>1,20,01,466.38</b>

*ei*  
S.O. (Accounts)

*Pooja Jain*  
Bursar

*Janith R*  
Principal

Date :  
Place : Delhi

As per our report of even date attached.

For Nazish & Associates

Chartered Accountants

FRN:026395N

*Nazish Begum*

(NAZISH BEGUM) F.C.A.

Proprietor

Membership No.:524681



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for FY 2022-2023

Schedule - 2

UNRESTRICTED FUNDS-Designated/ Earmarked Funds -Fixed Assets

Sl.No.	PARTICULARS	Opening Balance	Additions during	Expenditure during	Net Closing Balance
		as on 01.04.2022	the year	the year	as on 31.03.2023
		1	2	3	4=(1+2-3)
1	Bulding 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)	14,97,832.40	9,90,000.00	-	24,87,832.40
10	Assets Capitalisation Fund	6,59,72,365.50	24,76,876.00	-	6,84,49,241.50
	<b>GRAND TOTAL</b>	<b>7,19,50,194.48</b>	<b>34,66,876.00</b>	<b>-</b>	<b>7,54,17,070.48</b>

S.O. (Accounts)

Pragati Jain  
Bursar

Janit B  
Principal

As per our report of even date attached.  
For Nazish & Associates  
Chartered Accountants  
FRN:026395N

*(Signature)*

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



Date :  
Place : Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for FY 2022-2023

SCHEDULE-3 (a)

CURRENT LIABILITIES & PROVISIONS  
List of Sundry Creditors as on FY 2022-2023

Sr. No.	Particulars	Amount in (₹) as on 31.03.2023
<b>List of Sundry Creditors (Others)</b>		
1	ARORA ENTERPRISES	69,594.00
2	AVINDN KUMAR	5,810.00
3	D.U.C.L.S.A	25.00
4	HEALTH CENTRE CONTRIBUTION	19,850.00
5	INCOME TAX 194C	45,872.00
6	INCOME TAX 194J	1,32,518.00
7	INCOME TAX 92A	2,20,15,568.00
8	KARAMCHARI UNION	4,690.00
9	MIZC SECURITY & FACILITIES PVT LTD PAYBLE	(1,14,198.00)
10	MISCELLANEOUS SPONSORSHIP ETC	(70,289.00)
11	NEW PENSION SCHEME- NPS	(3,04,308.00)
12	OBC-EMPLOYEES ASSOCIATION	1,485.00
13	PRACTICAL EXAMINATION D.U	1,80,000.00
14	PRAVEEN KUMAR SINGHAL PAYBLE	(4,473.00)
15	SC/ST UNION	1,730.00
16	SELF-HELP-NT STAFF	550.00
17	SHIV SHAKTI FIRE CONTROL SYSTEM	(495.00)
18	T/C CON.CO-OP SOCIETY LTD	(3,31,705.00)
19	TDS ON GST	49,599.00
20	TEACHERS WELFARE FUND	1,41,100.00
<b>Sub Total</b>		<b>2,18,42,923.00</b>

*as*  
S.O. (Accounts)

*Pooja Jain*  
Bursar

*Janith R*  
Principal

Date :  
Place : Delhi

As per our report of even date attached.  
For Nazish & Associates  
Chartered Accountants  
FRN:026395N

*Nazish Begum*

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



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for FY 2022-2023

SCHEDULE-3 (b)

CURRENT LIABILITIES & PROVISIONS  
List of Dues to University as on 31.03.2023

Sr. No.	Particulars	Amount in (₹) as on 31.03.2023
1	EWS SUPPORT UNIVERSITY FUND	-
2	UNIVERSITY ATHLETIC ASSOCIATION FEES	-
3	UNIVERSITY CULTURAL COUNCIL FEES	-
4	UNIVERSITY DEVELOPMENT FEES	-
5	UNIVERSITY ENROLMENT FEES	-
6	UNIVERSITY EXAMINATION FEES	62,36,537.00
7	UNIVERSITY FACILITIES & SERVICE CHARGE	-
8	UNIVERSITY LIBRARY DEVELOPMENT FEES	-
9	UNIVERSITY LIBRARY FEES	-
10	UNIVERSITY LIBRARY SECURITY	-
11	UNIVERSITY STUDENT WELFARE FUND	-
Amount Total		62,36,537.00

SCHEDULE-3 (c)

CURRENT LIABILITIES & PROVISIONS  
List of Dues to Staff as on 31.03.2023

Sr. No.	Particulars	Amount in (₹) as on 31.03.2023
1	Meema, bhatia	(8,738.00)
2	Pension Payable	3,04,023.00
Amount Total		2,95,285.00

  
S.O. (Accounts)

  
Bursar

  
Principal

As per our report of even date attached.  
For Nazish & Associates  
Chartered Accountants  
FRN:026395N



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



Date :  
Place : Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for FY 2022-2023

SCHEDULE-3 (d)

CURRENT LIABILITIES & PROVISIONS  
List of Scholarship Payable as on 31.03.2023

Sr. No.	Particulars	Amount in (₹) as on 31.03.2023
1	SC/ST Scholarship (Directorate of Education)	1,56,911.00
2	SC/ST Scholarship (Directorate of Dev. Of Tribal/SC))	88,710.00
3	General Cultural Scholarship (ICCR)	1,84,935.00
4	National Scholarship (Directorate of Education)	6,980.00
5	Miscellaneous Scholarship	6,54,615.00
<b>Amount Total</b>		<b>10,92,151.00</b>

SCHEDULE-3 (e)

CURRENT LIABILITIES & PROVISIONS  
Security Payable as on 31.03.2023

Sr. No.	Particulars	Amount in (₹) as on 31.03.2023
1	Canteen	55,000.00
2	Photostat	35,000.00
<b>Amount Total</b>		<b>90,000.00</b>

  
S.O. (Accounts)

  
Bursar

  
Principal

As per our report of even date attached.  
For Nazish & Associates  
Chartered Accountants  
FRN:026395N



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



Date :  
Place : Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for FY 2022-2023

Schedule - 3(f)

CURRENT LIABILITIES & PROVISIONS - Student Security & Caution Money

Sl.No.	PARTICULARS	Opening Balance as on 01.04.2022	Received during the year	TOTAL	Transferred to Student Security Lapsed Fund during	Refund during the year	TOTAL	Closing Balance as on 31.03.2023
		1	2	3 = (1+2)	4	5	6 = (4+5)	7 = (3-6)
1	Student Security & Caution Money	1,06,42,931.00	56,200.00	1,06,99,131.00	-	6,78,400.00	6,78,400.00	1,00,20,731.00
	<b>GRAND TOTAL</b>	<b>1,06,42,931.00</b>	<b>56,200.00</b>	<b>1,06,99,131.00</b>	<b>-</b>	<b>6,78,400.00</b>	<b>6,78,400.00</b>	<b>1,00,20,731.00</b>

  
S.O. (Accounts)

  
Bursar

  
Principal

Date :  
Place : Delhi

As per our report of even date attached.  
For Nazish & Associates  
Chartered Accountants  
FRN:026395N



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



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for FY 2022-2023

Schedule - 4

INCOME & EXPENDITURE ACCOUNT

SI.No.	PARTICULARS	Opening Balance as on 01.04.2022	Excess of Income over Expenditure during the year (as per Income and Expenditure Account)	Balance as on 31.03.2023
		1	2	3 = (1+2)
1	INCOME & EXPENDITURE ACCOUNT	19,26,55,660.45	1,49,43,485.60	20,75,99,146.05
<b>GRAND TOTAL</b>		<b>19,26,55,660.45</b>	<b>1,49,43,485.60</b>	<b>20,75,99,146.05</b>

  
S.O. (Accounts)

  
Proje Jain  
Bursar

  
Santh B  
Principal

Date :  
Place : Delhi

As per our report of even date attached.  
For Nazish & Associates  
Chartered Accountants  
FRN:026395N



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



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

**Schedule Forming Part of Balance Sheet for FY 2022-2023**

**SCHEDULE -5**

**FIXED ASSETS - Tangible Assets**

Sr. No.	PARTICULARS	Opening Balance as on 01.04.2022	Additions during the year	Closing Balance as on 31.03.2023	
		1	2	3= (1+2)	
<b>1</b>	<b>Building at University Enclave</b>				
	College building	12,15,654.09	-	12,15,654.09	
	Principal Bungalow	1,33,173.60	-	1,33,173.60	
	Open Air Theatre	6,003.00	-	6,003.00	
	Roads	30,728.71	-	30,728.71	13,85,559.40
<b>2</b>	<b>Science Block</b>				
	Building	5,92,411.34	-	5,92,411.34	
	Fans (Electric)	29,125.89	-	29,125.89	
	Other Furniture	40,578.91	-	40,578.91	6,62,116.14
<b>3</b>	<b>Extended Block</b>				
	Building	1,17,212.64	-	1,17,212.64	
	Fans (Electric)	9,950.48	-	9,950.48	1,27,163.12
<b>4</b>	<b>Hostel Block</b>	11,73,600.15	-		11,73,600.15
<b>5</b>	<b>Bank Block</b>	4,77,646.00	-		4,77,646.00
<b>6</b>	<b>Staff Quarters</b>	6,34,561.77	-		6,34,561.77
<b>7</b>	<b>Tube Well</b>	19,350.00	-		19,350.00
<b>8</b>	<b>Gas Plant</b>	47,661.64	-		47,661.64
<b>9</b>	<b>Play Ground</b>	35,080.39	-		35,080.39
<b>10</b>	<b>Mobile phone</b>	15,255.00	-		15,255.00
<b>11</b>	<b>Extension of Library</b>	4,42,307.00	-		4,42,307.00
<b>12</b>	<b>Furniture (Hostel)</b>	46,753.00	-		46,753.00
<b>13</b>	<b>Furniture (College)</b>	86,66,177.36	23,030.00		86,89,207.36
<b>14</b>	<b>Computers</b>	52,97,789.33	(2,31,931.00)		50,65,858.33
<b>15</b>	<b>Equipments</b>	2,28,13,529.06	2,42,090.00		2,30,55,619.06
<b>16</b>	<b>Library Books</b>	2,55,69,011.72	12,96,916.30		2,68,65,928.02
<b>17</b>	<b>Psychology Books</b>		10,60,320.70		10,60,320.70
<b>18</b>	<b>Air Conditioner</b>	30,38,801.00	86,450.00		31,25,251.00
	<b>GRAND TOTAL</b>	<b>7,04,52,362.08</b>	<b>24,76,876.00</b>		<b>7,29,29,238.08</b>

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

*[Signature]*  
Bursar

*[Signature]*  
Principal

As per our report of even date attached.

For Nazish & Associates

Chartered Accountants

FRN:026395N

*[Signature]*

(NAZISH BEGUM) F.C.A.

Proprietor

Membership No.:524681



Date : 29-03-2024

Place : Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for FY 2022-2023

Schedule - 6

INVESTMENTS

Sl.No.	PARTICULARS	Opening Balance as on 01.04.2022	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 31.03.2023
		1	2	3	1+2+3=4	5	6		4-5+6=7
1	Student Security Fund Investment	44,76,162.00	-	4,49,176.00	49,25,338.00	-	-	-	49,25,338.00
2	Student Security & Caution Money Lapsed Fund Investment	-	-	-	-	-	-	-	-
3	Student Aid Fund Investment	37,65,145.00	-	3,95,364.00	41,60,509.00	-	-	-	41,60,509.00
4	FDR	3,38,48,493.00	7,97,00,000.00	29,47,333.00	11,64,95,826.00	6,00,63,924.00	-	-	5,64,31,902.00
	<b>TOTAL</b>	<b>4,20,89,800.00</b>	<b>7,97,00,000.00</b>	<b>37,91,873.00</b>	<b>12,55,81,673.00</b>	<b>6,00,63,924.00</b>	-	-	<b>6,55,17,749.00</b>
5	Endowment Fund	5,01,100.00	-	-	5,01,100.00	-	-	-	5,01,100.00
	<b>GRAND TOTAL</b>	<b>4,25,90,900.00</b>	<b>7,97,00,000.00</b>	<b>37,91,873.00</b>	<b>12,60,82,773.00</b>	<b>6,00,63,924.00</b>	-	-	<b>6,60,18,849.00</b>

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

*[Signature]*  
Bursar

*[Signature]*  
Principal

Date :  
Place : Delhi

As per our report of even date attached.  
For Nazish & Associates  
Chartered Accountants  
FRN:026395N

*[Signature]*

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



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

Sr. No.	Particulars	Amount in (₹) as on 31.03.2023
<b>a.</b>	<b>Cash &amp; Bank Balances</b>	
1	Petty Cash (Cash in hand)	48.00
<b>b.</b>	<b>Balance With Scheduled Bank</b>	
1	Indian Overseas Bank-SB.A/c No.173401000010001	7,40,03,807.05
2	Indian Overseas Bank-SB.A/c No.173401000010002	9,49,75,670.01
3	Indian Overseas Bank-SB.A/c No.173401000010015	12,16,888.28
4	Indian Overseas Bank-SB.A/c No.173401000010020	3,24,54,328.00
5	RBI (PFMS)	-
	<b>TOTAL</b>	<b>20,26,50,741.34</b>

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

*[Signature]*  
Bursar

*[Signature]*  
Principal

As per our report of even date attached.  
For Nazis & Associates  
Chartered Accountants  
FRN:026395N

*[Signature]*

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



Date :  
Place : Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for FY 2022-2023

Schedule - 7(d)

CURRENT ASSETS - Staff Quarter License Fee Recoverable

Sl.No.	PARTICULARS	Opening Balance as on 1.4.2022	Expenditure during the year	TOTAL	Recovered during the year	Closing Balance as on 31.3.2023
		1	2	3 = (1+2)	4	6 = (4+5)
1	Staff Quarter License Fee Recoverable	41,03,770.07	57,336.00	40,46,434.07	-	40,46,434.07
<b>GRAND TOTAL</b>		<b>41,03,770.07</b>	<b>57,336.00</b>	<b>40,46,434.07</b>	<b>-</b>	<b>40,46,434.07</b>

  
S.O. (Accounts)

  
Pooja Jari  
Bursar

  
Principal

As per our report of even date attached.  
For Nazish & Associates  
Chartered Accountants  
FRN:026395N



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



Date :  
Place : Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for FY 2022-2023

Schedule - 7(e)

CURRENT ASSETS - Daulat Ram College Society

Sl.No	PARTICULARS	Opening Balance as on	Expenses Borne by the Society	Share of Maintenance Grant for the year 2022-2023	TOTAL	Interest Earned on Endowment Fund during the year	Received/Reverse during	TOTAL	Closing Balance as on 31.3.2022
		1	2	3	4 = (1+2+3)	5	6	7 = (5+6)	8 = (4-7)
1	Daulat Ram College Society	3,01,713.00	3,13,526.00	48,02,178.00	54,17,417.00	-	30,068.00	30,068.00	53,87,349.00
	<b>GRAND TOTAL</b>	<b>3,01,713.00</b>	<b>2,26,708.00</b>	<b>48,02,178.00</b>	<b>54,17,417.00</b>	<b>-</b>	<b>30,068.00</b>	<b>30,068.00</b>	<b>53,87,349.00</b>

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

*[Signature]*  
Bursar

*[Signature]*  
Principal

As per our report of even date attached.  
For Nazish & Associates  
Chartered Accountants  
FRN:026395N

*[Signature]*

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



Date :  
Place : Delhi

Schedule Forming Part of Balance Sheet for FY 2022-2023

SCHEDULE-8 (a)

Loans & Advances as on 31.03.2023

Sr. No.	Particulars	Amount in (₹) as on 31.03.2023
<b>List of dues from Staff</b>		
1	ADMN STAFF LTC ADVANCE	76,410.00
2	MADHU(ZOOLOGY)	2,999.00
3	MANJULA RATH	1,80,000.00
4	MEETU KHOSLA	5,949.00
5	P.L NAIR	2,300.00
6	PRITI MALHOTRA	1,50,000.00
7	RAJNI SAHNI	11,834.00
8	RAMA PASRICHA	18,051.00
9	RITA RANI	(3,72,797.00)
10	SACHI CHAWLA	10,000.00
11	SACHIN GIRI	(6,000.00)
12	SARITA NANDA	19,782.00
13	S.DEVEN	237.60
14	SHARDA BASTANI	6,110.00
15	SNEH LATA	5,432.00
16	SURANJITA ROY	(14,225.00)
17	TEACHING LTC ADVANCE	1,51,500.00
	<b>TOTAL</b>	<b>2,47,582.60</b>
<b>List of dues from Others</b>		
1	ADVANCE TO OUTSIDERS	1,39,248.00
2	ANJU JAIN	(1,426.00)
3	BRIGHT BOOK SERVICE	360.00
4	FEE RECEIVABLE FROM UNIVERSITY OF DELHI	30,26,368.00
5	IOB RECOVERABLE	18,363.00
7	POSTAGE IMPEREST	6,238.00
8	RITES LTD	5,09,44,625.00
9	PRADEEP KUMAR (ZOOLOGY)	50.00
10	TRISHA MITRA	54,000.00
11	UTILITY CHARGES	42,620.00
	<b>TOTAL</b>	<b>5,42,30,446.00</b>
	<b>GRAND TOTAL</b>	<b>5,44,78,028.60</b>

SCHEDULE-8 (b)

DEPOSITS

List of Security Deposits as on 31.03.2023

Sr. No.	Particulars	Amount in (₹) as on 31.03.2023
1	Delhi Vidyut Board	6,965.00
2	Anand Super Service Station	500.00
3	Kitchen Aids	5,400.00
4	SECURITY DEPOSIT	1,42,083.00
5	INDRAPRASTHA GAS LTD.	1,52,370.00
6	TPDDL-Security	2,80,500.00
	<b>Total</b>	<b>5,87,818.00</b>

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

*[Signature]*  
Bursar

*[Signature]*  
Principal

As per our report of even date attached.  
For Nazish & Associates  
Chartered Accountants  
FRN:026395N

Date :  
Place : Delhi

*[Signature]*

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



C 22-23

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

STUDENT SOCIETY FUND BALANCE SHEET AS AT 31ST MARCH, 2023

Particulars	Schedule	As at 31st March, 2023 Amount (in ₹)	As at 31st March, 2022 Amount (in ₹)
<b>SOURCES OF FUNDS</b>			
<b>UNRESTRICTED FUNDS</b>			
General Fund	1	7,77,45,595.33	7,46,28,369.33
Designated/ Earmarked Funds	2	90,55,023.26	90,55,023.26
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	3	31,37,924.00	(65,992.00)
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>	4	21,52,59,340.64	17,73,50,210.26
<b>TOTAL</b>		<b>30,51,97,883.23</b>	<b>26,09,67,610.85</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	5	90,55,023.26	90,55,023.26
Tangible Assets			
Intangible Assets			
Capital Work-In-Progress			
<b>INVESTMENTS</b>	6	25,96,32,700.00	16,87,36,700.00
Long Term			
Short Term			
<b>CURRENT ASSETS</b>	7	3,58,36,462.97	8,27,10,633.59
<b>LOAN, ADVANCES &amp; DEPOSITS</b>	8	6,73,697.00	4,65,254.00
<b>TOTAL</b>		<b>30,51,97,883.23</b>	<b>26,09,67,610.85</b>

*S.O.*  
S.O.Accounts

*Pragna Jain*  
Bursar

*Jamir B*  
Principal

As per our report of even date attached.  
For Nazish & Associates  
Chartered Accountants  
FRN:026395N

*Nazish Begum*

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



Date : 29-03-2024  
Place : New Delhi

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

**STUDENT SOCIETY FUND BALANCE SHEET AS AT 31ST MARCH, 2023**

Particulars	Schedule	As at 31st March, 2023 Amount (in ₹)	As at 31st March, 2022 Amount (in ₹)
<b>SOURCE OF FUNDS</b>			
<b>GENERAL FUND</b>	<b>1</b>		
STUDENT SOCIETY FUNDS	a)	7,77,45,595.33	7,46,28,369.33
		<b>7,77,45,595.33</b>	<b>7,46,28,369.33</b>
<b>DESIGNATED / EARMARKED FUNDS</b>	<b>2</b>		
ASSETS CAPITALIZATION FUND		90,55,023.26	90,55,023.26
		<b>90,55,023.26</b>	<b>90,55,023.26</b>
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<b>3</b>		
SUNDRY CREDITORS	a)	31,37,924.00	(65,992.00)
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>	<b>4</b>		
		<b>21,52,59,340.64</b>	<b>17,73,50,210.26</b>
<b>TOTAL</b>		<b>30,51,97,883.23</b>	<b>26,09,67,610.85</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	<b>5</b>		
TANGIBLE ASSETS		90,55,023.26	90,55,023.26
<b>INVESTMENTS</b>	<b>6</b>		
LONG TERM		25,96,32,700.00	16,87,36,700.00
SHORT TERM			
<b>CURRENT ASSETS</b>	<b>7</b>		
CASH AND BANK BALANCES	a)	52,56,507.83	1,70,25,300.25
SUNDRY ASSETS	b)	3,05,79,955.14	6,56,44,183.34
SUNDRY DEBTORS	c)	-	41,150.00
		<b>3,58,36,462.97</b>	<b>8,27,10,633.59</b>
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	<b>8</b>		
ADVANCES	a)	6,73,697.00	4,65,254.00
		<b>6,73,697.00</b>	<b>4,65,254.00</b>
<b>TOTAL</b>		<b>30,51,97,883.23</b>	<b>26,09,67,610.85</b>

*[Signature]*  
S.O.Accounts

*[Signature]*  
Pooja Jain  
Bursar

*[Signature]*  
Principal

As per our report of even date attached.  
For Nazish & Associates  
Chartered Accountants  
FRN:026395N

*[Signature]*

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



Date : 29-03-2024  
Place : New Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

INCOME AND EXPENDITURE ACCOUNT OF STUDENT SOCIETY FUND FOR THE PERIOD ENDED ON 31.3.2023

Particulars	Schedule	As at 31st March, 2023 (Amount in ₹)					As at 31st March, 2022 Amount (in ₹)
		Unrestricted Funds			Restricted Fund	Total	
		Corpus	Designated Fund	General Fund			
<b>INCOME</b>							
Academic Receipts	9	-	-	5,38,15,809.00	-	5,38,15,818.00	3,72,58,583.46
Other Incomes	10	-	-	7,09,241.00	-	7,09,241.00	77,61,144.00
<b>TOTAL (A)</b>		-	-	<b>5,45,25,050.00</b>	-	<b>5,45,25,050.00</b>	<b>4,50,19,727.46</b>
<b>EXPENDITURE</b>							
Academic Expenses	11	-	-	1,29,55,280.00	-	1,29,55,280.00	99,49,354.00
Administrative and General Expenses	12	-	-	14,49,777.00	-	14,49,777.00	9,950.00
Finance Costs	13	-	-	2,415.42	-	2,415.42	920.80
<b>TOTAL (B)</b>		-	-	<b>1,44,07,472.42</b>	-	<b>1,44,07,472.42</b>	<b>99,60,224.80</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		-	-	<b>4,01,17,577.58</b>	-	<b>4,01,17,577.58</b>	<b>3,50,59,502.66</b>
Transfer to / from Designated Funds		-	-	-	-	-	-
Building Fund		-	-	-	-	-	-
Other (Specify)		-	-	-	-	-	-
<b>Surplus Carried forward to Balance Sheet</b>		-	-	<b>4,01,17,577.58</b>	-	<b>4,01,17,577.58</b>	<b>3,50,59,502.66</b>

*[Signature]*  
S.O.Accounts

*[Signature]*  
Bursar

*[Signature]*  
Principal

Date : 29-03-24  
Place : New Delhi

As per our report of even date attached.  
For Nazish & Associates  
Chartered Accountants  
FRN:026395N

*[Signature]*

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





Excess Fee		-	-	53,045.00	-	53,045.00	4,08,842.46
<b>Other Incomes</b>	10	-	-	<b>5,38,15,809.00</b>	-	<b>5,38,15,809.00</b>	<b>3,72,58,583.46</b>
Bank Interest		-	-	5,79,277.00	-	5,79,277.00	9,61,807.00
Sponsorship Money		-	-	-	-	-	(4,305.00)
Interest on FDR		-	-	1,23,224.00	-	1,23,224.00	68,03,642.00
ECO -Club		-	-	-	-	-	-
NCC (Outside Sponsorship)		-	-	-	-	-	-
BIO CHEM SDP Project		-	-	3,540.00	-	3,540.00	-
Zoology -SDP Project		-	-	3,200.00	-	3,200.00	-
		-	-	<b>7,09,241.00</b>	-	<b>7,09,241.00</b>	<b>77,61,144.00</b>
<b>TOTAL (A)</b>		-	-	<b>5,45,25,050.00</b>	-	<b>5,45,25,050.00</b>	<b>4,50,19,727.46</b>
<b>B EXPENDITURE</b>							
<b>Academic Expenses</b>	11						
Annual Day Function		-	-	3,36,159.00	-	3,36,159.00	8,84,152.00
Association Expenses		-	-	6,08,070.00	-	6,08,070.00	2,05,165.00
Internal Complaint Committee		-	-	3,000.00	-	3,000.00	1,610.00
B.COM(P/H)-COMPUTER LAB Exp.		-	-	5,074.00	-	5,074.00	-
BIO CHEM (zebrafish model system)		-	-	87,500.00	-	87,500.00	-
Botany Project Expenses		-	-	78,734.00	-	78,734.00	-
Campus Surveillance Exp.		-	-	2,49,060.00	-	2,49,060.00	-
Canteen Maintenance		-	-	6,03,138.00	-	6,03,138.00	55,924.00
Clean Green Campus Expenses		-	-	3,59,301.00	-	3,59,301.00	3,39,916.00
Games and Sports Expense		-	-	7,06,233.00	-	7,06,233.00	8,29,785.00
GCR(Sadbhavana Bhavan) Exp		-	-	7,39,961.00	-	7,39,961.00	-
General Misc. Expenses		-	-	2,93,914.00	-	2,93,914.00	-
General Society Expenses		-	-	4,07,880.00	-	4,07,880.00	89,753.00
Mathematics Campus Lab.Development Exp.		-	-	4,68,792.00	-	4,68,792.00	-
Medical Room Expenses		-	-	1,01,917.00	-	1,01,917.00	13,519.00
Science Lab Development Expenses		-	-	24,59,278.00	-	24,59,278.00	5,20,081.00
Social Function Expenses		-	-	73,777.00	-	73,777.00	94,678.00
Student Union Expenses		-	-	20,15,898.00	-	20,15,898.00	2,10,549.00
Music Lab. Expenses		-	-	48,195.00	-	48,195.00	30,750.00
NHE Lab. Expenses		-	-	1,32,381.00	-	1,32,381.00	-
Psychology Lab. Expenses		-	-	1,14,822.00	-	1,14,822.00	15,550.00
Orientation Day Expenses		-	-	99,057.00	-	99,057.00	-
NSS EXP.		-	-	65,340.00	-	65,340.00	-
Computer Lab. Expenses		-	-	4,78,986.00	-	4,78,986.00	25,252.00
Women Development Centre Exp		-	-	38,753.00	-	38,753.00	3,27,740.00
Upkeep of Infrastructure Expenses		-	-	23,59,415.00	-	23,59,415.00	63,01,805.00
College Development Fund-General Maintenance		-	-	20,645.00	-	20,645.00	-
ECA		-	-	-	-	-	3,125.00
		-	-	<b>1,29,55,280.00</b>	-	<b>1,29,55,280.00</b>	<b>99,49,354.00</b>
<b>Administrative and General Expenses</b>	12						
Transport Exp.		-	-	579.00	-	579.00	-
Establishment Exp.		-	-	14,49,198.00	-	14,49,198.00	8,100.00
Zoology-SDP Project		-	-	-	-	-	1,850.00
		-	-	<b>14,49,777.00</b>	-	<b>14,49,777.00</b>	<b>9,950.00</b>
<b>Finance Costs</b>	13						
Audit Fee		-	-	-	-	-	-
Bank Charges & Commission		-	-	2,415.42	-	2,415.42	920.80
		-	-	<b>2,415.42</b>	-	<b>2,415.42</b>	<b>920.80</b>
<b>TOTAL (B)</b>		-	-	<b>1,44,07,472.42</b>	-	<b>1,44,07,472.42</b>	<b>99,60,224.80</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		-	-	<b>4,01,17,577.58</b>	-	<b>4,01,17,577.58</b>	<b>3,50,59,502.66</b>
Transfer to / from Designated Funds		-	-	-	-	-	-
Building Fund		-	-	-	-	-	-
Other (Specify)		-	-	-	-	-	-
<b>Surplus Carried forward to Balance Sheet</b>		-	-	<b>4,01,17,577.58</b>	-	<b>4,01,17,577.58</b>	<b>3,50,59,502.66</b>
Notes on Accounts	14						

*ax*  
S.O.Accounts

*Proje Jain*  
Bursar

*Janith R*  
Principal

Date : 29-03-24  
Place : New Delhi

As per our report of even date attached.  
For Nazish & Associates  
Chartered Accountants  
FRN:026395N

*Nazish Begum*



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

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

**Schedule Forming Part of Balance Sheet for FY 2022-23**

Schedule - 1(a)

**GENERAL FUNDS - Student Society Funds**

Sr. No.	Particulars	Opening Balance as on 01.04.2022	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 31.03.2023
		1	2	3	4	5 = (1+2+3+4)	6	7	8 = (6+7)	9 = (5-8)
1	D R College Instituted Prize Fund	16,10,210.25	-	-	5,50,000.00	21,60,210.25	-	57,344.00	57,344.00	21,02,866.25
2	D R College Alumni Fund	34,21,488.00	-	7,05,000.00	-	41,26,488.00	-	-	-	41,26,488.00
3	D R College Silver Jubilee Fund	1,73,130.00	-	-	-	1,73,130.00	9,336.00	-	9,336.00	1,63,794.00
4	Establishment Fee	1,50,13,655.00	-	15,13,000.00	-	1,65,26,655.00	10,000.00	-	10,000.00	1,65,16,655.00
5	Establishment Fee Fund	5,04,47,264.00	-	-	-	5,04,47,264.00	-	-	-	5,04,47,264.00
6	World University Service	2,46,018.50	-	15,140.00	-	2,61,158.50	-	-	-	2,61,158.50
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	13,99,356.47	-	-	2,87,610.00	16,86,966.47	1,37,536.00	-	1,37,536.00	15,49,430.47
13	Central Placement Cell	19,37,937.00	-	3,02,600.00	-	22,40,537.00	41,908.00	-	41,908.00	21,98,629.00
14	North East Cell	(2,62,369.00)	-	-	-	(2,62,369.00)	-	-	-	(2,62,369.00)
<b>Total</b>		<b>7,46,28,369.33</b>	<b>-</b>	<b>25,35,740.00</b>	<b>8,37,610.00</b>	<b>7,80,01,719.33</b>	<b>1,98,780.00</b>	<b>57,344.00</b>	<b>2,56,124.00</b>	<b>7,77,45,595.33</b>

*[Signature]*  
S.O.Accounts

*[Signature]*  
Bursar

*[Signature]*  
Principal

Date :  
Place : New Delhi

As per our report of even date attached.  
For Nazish & Associates  
Chartered Accountants  
FRN:026395N

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



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for FY 2022-23

SCHEDULE - 2

DESIGNATED / EARMARKED FUNDS - Assets Capitalization Fund

Sl.No.	PARTICULARS	Opening Balance as on 01.04.2022	Additions during the year	Net Closing Balance as on 31.03.2023
		1	2	3=(1+2)
1	Assets Capitalization Fund	90,55,023.26	-	90,55,023.26
	<b>GRAND TOTAL</b>	<b>90,55,023.26</b>	<b>-</b>	<b>90,55,023.26</b>

*at*  
S.O.Accounts

*Pooja Jain*  
Bursar

*Janith R*  
Principal

As per our report of even date attached.  
For Nazish & Associates  
Chartered Accountants  
FRN:026395N

*Nazish Begum*

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



Date :  
Place : New Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for FY 2022-23

SCHEDULE-3 (a)

CURRENT LIABILITIES & PROVISIONS  
List of Sundry Creditors as on 31.03.2023

SL. No.	Particulars	Amount in (Rs.) as on 31.03.2023	Amount in (Rs.) as on 31.03.2022
1	TDS on Gst	(10,927.00)	-
2	Foundation of Applied languages-fyup	5,953.00	5,953.00
3	CSIR GRANT-HRDG	-	20,000.00
4	Mi2C	-	(70,213.00)
5	Income Tax U/s-194C	133.00	-
6	UNIQUE DETICATIVE*PROTECTION	(885.00)	(1,732.00)
7	Income Tax U/s-194J	-	-
8	Shivam ENTERPRISES	(192.00)	-
9	PSY-SDP PROJECT	2,300.00	-
10	SANSKRIT-SDP PROJECT	2,000.00	-
11	SAHOO CATERERS	-	(20,000.00)
12	GENERAL MISC. RECEIPT	30,74,542.00	-
13	SADBHAVNA BHAWAN	65,000.00	-
<b>Amount Total</b>		<b>31,37,924.00</b>	<b>(65,992.00)</b>

S.O.Accounts

Pragya Jain  
Bursar

Janita B  
Principal

As per our report of even date attached.  
For Nazish & Associates  
Chartered Accountants  
FRN:026395N



Nazish Begum

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

Date :  
Place : New Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for FY 2022-23

Schedule - 4

INCOME & EXPENDITURE ACCOUNT

Sl.No.	PARTICULARS	Opening Balance as on 1.4.2022	Excess of Income over Expenditure during the year (as per Income and Expenditure Account)	Balance as on 31.03.2023
		1	2	3 = (1+2)
1	INCOME & EXPENDITURE ACCOUNT	17,51,41,763.06	4,01,17,577.58	21,52,59,340.64
<b>GRAND TOTAL</b>		<b>17,51,41,763.06</b>	<b>4,01,17,577.58</b>	<b>21,52,59,340.64</b>

*es*  
S.O.Accounts

*Pooja Jain*  
Bursar

*Jamir R*  
Principal

As per our report of even date attached.  
For Nazish & Associates  
Chartered Accountants  
FRN:026395N

*Nazish Begum*

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



Date :  
Place : New Delhi

DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for FY 2022-23

SCHEDULE -5

FIXED ASSETS - Tangible Assets

Sr. No.	PARTICULARS	Opening Balance as on 01.04.2022	Additions during the year	Closing Balance as on 31.3.2023
		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

*es*  
S.O.Accounts

*Pooja Jain*  
Bursar

*Janika B*  
Principal

Date : 29-03-2024  
Place : New Delhi

As per our report of even date attached.  
For Nazish & Associates  
Chartered Accountants  
FRN:026395N

*Nazish Begum*

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



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

**Schedule Forming Part of Balance Sheet for FY 2022-23**

Schedule - 6

**INVESTMENTS**

Sr. No.	PARTICULARS	Opening Balance as on 01.04.2022	Interest Received/ Accrued during	TOTAL	Matured during the year	Additions during the year	Reinvested during the year	Interest Transferred to Student Society	Closing Balance as on 31.03.2023
		1	2	3 = (1+2)	4	5	6	7	8 = (3-4+5+6-7)
1	D R College Instituted Fund Investment	13,62,580.00		13,62,580.00		3,00,000.00			16,62,580.00
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	4,64,98,557.00		4,64,98,557.00					4,64,98,557.00
5	D R College Society (Investment)	12,04,25,563.00		12,04,25,563.00		9,05,96,000.00			21,10,21,563.00
	<b>Total Amount</b>	<b>16,87,36,700.00</b>	<b>-</b>	<b>16,87,36,700.00</b>	<b>-</b>	<b>9,08,96,000.00</b>	<b>-</b>	<b>-</b>	<b>25,96,32,700.00</b>

*[Signature]*  
S.O.Accounts

*[Signature]*  
Bursar

*[Signature]*  
Principal

Date :  
Place : New Delhi

As per our report of even date attached.  
For Nazish & Associates  
Chartered Accountants  
FRN:026395N

*[Signature]*

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



DAULAT RAM COLLEGE, UNIVERSITY OF DELHI, DELHI - 110007

Schedule Forming Part of Balance Sheet for FY 2022-23

SCHEDULE-7 (a)

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

Sr. No.	Particulars	Amount in (₹) as on 31.03.2023	Amount in (₹) as on 31.03.2022
	<b>Balance with Scheduled Bank</b>		
1	Indian Overseas Bank (10004)	52,56,507.83	1,70,25,300.25
	<b>Amount Total</b>	52,56,507.83	1,70,25,300.25

SCHEDULE-7 (b)

**SUNDRY RECEIVABLES**

Sr. No.	Particulars	Amount in (₹) as on 31.03.2023	Amount in (₹) as on 31.03.2022
1	College Main Account	3,05,79,955.14	6,30,08,138.34
2	D.R. College Hostel	-	26,36,045.00
	<b>Amount Total</b>	3,05,79,955.14	6,56,44,183.34

SCHEDULE-7 (c)

**SUNDRY DEBTORS**

Sr. No.	Particulars	Amount in (₹) as on 31.03.2023	Amount in (₹) as on 31.03.2022
1	APS ENTERPRISES	-	17,936.00
2	Mi2c Security & Facilities Pvt.Ltd Recoverable	-	23,214.00
3	ZOOLOGY-SDP PROJECT	-	-
	<b>Amount Total</b>	-	41,150.00

S.O.Accounts

Pooja Jain  
Bursar

Janita P  
Principal

As per our report of even date attached.  
For Nazish & Associates  
Chartered Accountants  
FRN:026395N

Date :  
Place : New Delhi

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



## Schedule Forming Part of Balance Sheet for FY 2022-23

SCHEDULE-8 (a)

Loans &amp; Advances as on 31.03.2023

Sr. No.	Particulars	Amount in (₹) as on 31.03.2023	Amount in (₹) as on 31.03.2022
	<b>Advances to Staff</b>		
1	AMAR JYOTI	15,000.00	15,000.00
2	ANJU JAIN	1,05,800.00	1,63,800.00
3	ANITA MINZ	15,000.00	
4	BHUPENDER SINGH NEGI	10,000.00	10,000.00
5	DARSHAN	30,000.00	15,000.00
6	DEEPTI BANSAL	(674.00)	(674.00)
7	JAYA CHAUDHARY	-	579.00
8	JYOTI SHARMA	(12,000.00)	(12,000.00)
9	JYOTI TANEJA	-	30,000.00
10	KALPANA VAISH	23,490.00	23,490.00
11	KUSUM LATA	-	12,640.00
12	MADHU	15,000.00	-
13	MADHI DAMANI	-	12,720.00
14	MANISHA JAISWAL	20,800.00	-
15	MANJULA RATH	9,000.00	5,000.00
16	MEENAKSHI THAKUR	4,980.00	14,980.00
17	MEENAM BHATIA	5,240.00	30,000.00
18	MEETU KHOSLA	6,335.00	-
19	NEERA JALCHHATRI	-	500.00
20	NEERU SEHDEV	(5,840.00)	15,000.00
21	NEETU AGARWAL	-	10,000.00
22	NIDHI GAUTAM	-	(84,224.00)
23	PADAMSHREE MUDGAL	47,882.00	-
24	POOJA JAIN	-	12,812.00
25	PREETI KAPUR	-	20,000.00
26	PREETI SINGH	(40,000.00)	(40,000.00)
27	RAMA PASRICHA	30,980.00	50,000.00
28	REKHA KATHAL	4,200.00	-
29	RICHA DAWAR	2,500.00	-
30	RITU GUPTA	-	3.00
31	RITU KHANA	24,200.00	24,200.00
32	SARITA NANDA	20,000.00	6,400.00
33	S. DEVAN	52,948.00	27,082.00
34	SEEMA KHURANA	-	13,700.00
35	SHACHI CHAWLA	-	1,590.00
36	SHELLY VERMA	7,200.00	-
37	SHUCHI SHARMA	15,000.00	-
38	SNEH LATA	-	(52,201.00)
39	SONIA MEHTA	23,360.00	23,360.00
40	SONIKA SHARMA	10,000.00	(10,000.00)
41	SUNITA	-	(325.00)
42	SUNITA DURANGAL	7,520.00	-
43	SUPARNA JAIN	47,324.00	47,324.00
44	SUSHMA ARORA	-	6,787.00
45	VANDANA TRIPATHI	-	(3,519.00)
46	ADVANCE TO OUTSIDERS	1,05,350.00	40,000.00
47	ARCHANA GUPTA	15,000.00	-
48	SECURITY DEPOSIT	-	15,000.00
49	TDS RECEVIABLE 18-19	9,460.00	9,460.00
50	UNIQUE DET & PROT SEC. RECOVERABLE	1808.00	-
51	APS Enterprises	7928.00	-
52	MIZC SEC & FACIL. PVT.RECOVERABLE	23216.00	-
53	NEW INDIA BOOKS	15690.00	-
<b>Total</b>		<b>6,73,697.00</b>	<b>4,53,484.00</b>

S.O.Accounts

Pooja Jai  
BursarJanit R  
Principal

As per our report of even date attached.  
For Nazish & Associates  
Chartered Accountants  
FRN:026395N

Date :  
Place : New Delhi

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

