PRINCY SINGHAL & CO
Chartered Accountants

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL STATEMENTS

The Principal
Deen Dayal Upadhyaya College
(University of Delhi)
Dwarka, Sector-3 New Delhi-110078

Opinion

We have audited the financial statements of the **Recurring Grant Account, Deen Dayal Upadhyaya College (University of Delhi),** which comprise the balance sheet of March 31, 2026, and the Receipt & Payment and Income & Expenditure Account for the year ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as of 31 March 2026, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in India. and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those charged with Governance for the Financial Statements

Management is responsible for preparing and presenting the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to prepare financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

PRINCY SINGHAL & CO
FRN 025825N
CHARTERED ACCOUNTANTS

H-1/104, ROHINI, SECTOR-16, New Delhi-110089
[M]: +91-9871415754, [E]: caprincysinghal@gmail.com

Auditor's Responsibilities for the audit of the Financial Statements

Our objectives are to obtain reasonable assurance whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken based on these financial statements.

For PRINCY SINGHAL & CO
Chartered Accountants
Firm Registration No-025825N

18/5/26

PRINCY SINGHAL & CO
FRN 025825N
CHARTERED ACCOUNTANTS

CA Princy Kumar Singhal, Partner
Membership No. 528659

PLACE: NEW DELHI
DATE:
UDIN: 26528659EOWWNH8265

RECURRING GRANT ACCOUNT

ACCOUNTING POLICIES & NOTES ACCOMPANYING THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH, 2026:

1) Basis for Accounting

a) The Income and Expenditure for the FY 2025-26 are prepared on the cash basis of accounting instead of an accrual basis.

b) Fees from students/colleges and interest on saving banks accounts are accounted for on a cash basis.

c) Government grants are accounted for on a realization basis.

2) Fixed Assets

a) In the FY 2025-26, Library books of Rs. 35,26,884/- were purchased.

b) All fixed assets are valued at cost less depreciation.

3) Depreciation

In the FY 2025-26, the college charged the depreciation @50% on Library Books on the basis and manner provided in circular reference no. IA/AUDIT/STORES/2008/362 on the following-

Depreciation on Library Books Rs. 24,21,068.25/-
Depreciation on Library Books (OO/UGC FUND) Rs 2/-

4) TDS Demand

There was an outstanding TDS demand assessed by the IT portal of Rs 5,560/-pertaining to previous financial years has been paid in FY 2025-26.

5) A sum of Rs. 57,100/- under "WUS health centre" was standing at credit for more than 3 years is taken into Medical Subscription Head.

6) A sum of Rs. 31,856/- under "to be paid to Staff" was standing at credit for more than 3 years is taken into Misc. Income.

D.Asstt | S.O.(A/c's) | Admin Officer | Bursar | Principal | Treasurer

As per our separate report of even date attached
For PRINCY SINGHAL & CO
Chartered Accountants
Firm Regn. No. 025825N

PRINCY SINGHAL & CO CHARTERED ACCOUNTANTS FRN 025825N

CA Princy Kumar Singhal, PARTNER
M.No. 528659
Date: 18/5/26
Place: New Delhi
UDIN: 26528659EOWONH8265

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)
100% Funded by Govt. of NCT of Delhi
Sector-3, Dwarka, New Delhi - 110078
Website: https://dducollegedu.ac.in Tel. 011-41805580, 45051037

BALANCE SHEET OF RECURRING GRANT ACCOUNT AS ON 31-03-2026

Liabilities		Amount (Rs.) as on 31-03-2026	Previous Year as on 31-03-2025	Assets		Amount (Rs.) as on 31-03-2026	Previous Year as on 31-03-2025
Capital Account				**Fixed Assets**			
Advance Security - IGL (PNG-4100002191)	57,666.61		57,666.61	LIBRARY BOOKS	13,15,252.50		6,02,889.00
Advance Security - IGL (PNG-4100002287)	1,428.55		1,428.55	ADD: DURING THE YEAR	35,26,884.00		20,27,616.00
LIBRARY FUND	24,21,068.25		13,15,252.50	LESS: DEPRECIATION	(24,21,068.25)	**24,21,068.25**	(13,15,252.50)
LIBRARY FUND (O/O UGC PROJECT)	2.00		4.00	LIBRARY BOOKS (O/O UGC FUND)	2.00	**2.00**	4.00
Unutilised - GIA (REPAIR & MAINT.)	923.00		923.00				
Unutilized - GIA Conference Workshop	24,080.00		24,080.00	**Current Assets**			
Unutilized -GIA SALARY (Annexure-A)	19,50,24,082.90		(0.10)	Bank Accounts PNB	19,73,53,511.67		9,44,997.70
Unutilized - GIA Other Than Salary (Annexure-A)	12,07,051.77	**19,87,36,303.08**	6.80	ADVANCE FOR LTC/HTC	74,862.00		
				TO BE RECD.FROM D.U.(ANNUAL CHARGES)	10,02,137.00		12,90,397.00
Loans (Liability) Annexure-B				TO BE RECD.FROM ICCR (ANNUAL CHARGES)	43,665.00		69,250.00
STALE CHEQUE-2021-22			74,892.00	Security - IGL (PNG-4100002191)	57,666.61		57,666.61
STALE CHEQUE-2022-23	53,205.00		53,205.00	Security - IGL (PNG-4100002287)	1,428.55		1,428.55
STALE CHEQUE-2023-24	2,31,094.00		2,31,094.00	FDR with PNB	54,403.00		54,403.00
STALE CHEQUE-2024-25	7,555.00		26,665.00	GIS paid for staff	-	**19,85,87,673.83**	6,400.00
STALE CHEQUE-2025-26	95,550.00	**3,87,404.00**	-				
Current Liabilities (Annexure C)	18,85,037.00	**18,85,037.00**	19,54,582.00				
		Rs. 20,10,08,744.08	Rs. 37,39,799.36			Rs. 20,10,08,744.08	Rs. 37,39,799.36

D.Asstt. S.O.(A/c's) Admin.Officer Bursar Principal Treasurer

As per our separate report of even date attached
For Princy Singhal & Co.
(Chartered Accountants)
Firm Regn. No. 025825N

CA Princy Kumar Singhal, PARTNER
M.No. 528659
Date : 18/5/26
Place of signature : New Delhi
UDIN: 26528659EOOOONH8265

PRINCY SINGHAL & CO. FRN 025825N CHARTERED ACCOUNTANTS

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

RECEIPT AND PAYMENT STATEMENT OF RECURRING GRANT ACCOUNT FOR THE YEAR ENDING 31-03-2026

Receipts	AMOUNT(Rs.) AS ON 31-03-2026	Previous year as on 31-03-2025	Payments	AMOUNT(Rs.) AS ON 31-03-2026	Previous year as on 31-03-2025
Opening Balance (PNB)	**9,44,997.70**	1,76,990.11	ADVANCE TO SUNIL GUPTA	-	5,000.00
STALE CHEQUE-2023-24	-	95,874.00	ADVANCE TO SANDEEP MAGO	30,000.00	31,000.00
STALE CHEQUE-2024-25	-	15,73,726.00	ADVANCE TO SATISH KUMAR SAH	-	30,000.00
GROUP INSURANCE SCHEME	89,547.00	2,91,272.00	ADVANCE TO CHARU KALRA	-	10,000.00
NPS EMPLOYEES SUBS.	2,52,945.00	5,37,565.00	DDUC THRIFT & CREDIT SOCIETY	34,66,739.00	33,95,208.00
NPS EMPLOYER`S CONT.	3,54,122.00	7,52,582.00	DUC SC/ST EMPLOYEE	455.00	385.00
ADVANCE TO SANDEEP MAGO	5,342.00	7,784.00	DUCKU	9,340.00	16,250.00
ADVANCE TO SATISH KUMAR SAH	-	10,000.00	DUCLEA	520.00	440.00
ADVANCE TO SUNIL GUPTA	-	3,538.00	DUCLSA	1,140.00	1,140.00
IMPREST TO NEERAJ TYAGI	-	200.00	DUTWF	97,700.00	66,200.00
INCOME TAX REFUND	12,890.00	49,110.00	GIA MERITORIOUS AWARD	-	20,000.00
TO BE RECD.FROM ICCR	-	5,82,040.00	GROUP INSURANCE SCHEME	8,05,800.00	8,14,400.00
PROPERTY TAX	3,10,264.00	3,10,264.00	IMPREST TO ASHWANI THAKUR	35,266.00	49,772.00
AUDITORIUM / CANOPY RENT	-	5,32,400.00	IMPREST TO SANDEE MAGO	-	26,328.00
ELECTRICITY RECEIPTS	5,92,563.00	3,49,496.00	LIFE INSURANCE CORPORATION	2,01,295.00	2,19,853.00
GIA MERITORIOUS AWARD	-	20,000.00	IMPREST TO NEERAJ TYAGI	22,931.00	13,318.00
GIA FOR RESEARCH PROJECT	-	2,85,098.00	NPS EMPLOYEES SUBS.	1,03,21,692.00	83,15,333.00
GIA FOR SALARY	79,00,00,000.00	49,70,00,000.00	NPS EMPLOYER`S CONT.	1,42,53,903.00	1,14,83,198.00
GIA OTHER THAN SALARY	3,00,00,000.00	3,00,00,000.00	PROVIDENT FUND A/C	3,66,47,157.00	3,62,22,300.00
GROSS FEE	2,89,79,455.00	2,81,10,791.00	STAFF ASSOCIATION (TEACHING STAFF)	5,59,400.00	6,52,200.00
GSTR-3	92,431.00	1,10,323.00	STALE CHEQUE-2023-24	-	1,19,874.00
INTEREST ON SAVING BANK A/C	1,63,152.00	1,27,750.00	STALE CHEQUE 2024-25	19,110.00	15,47,061.00
INTEREST ON SWEEP A/C	31,68,382.00	6,86,034.00	TDS OTHER THAN SALARY	42,74,807.00	29,43,462.00
LIBRARY FINE	52,825.00	62,561.00	INTEREST ON TDS	-	182.00
LICENCE FEE	2,60,582.00	1,04,064.00	WELFARE FUND (NON-TEACHING)	1,31,200.00	1,34,200.00
MISC.INCOME	-	1,85,151.00	WUS HEALTH CENTRE	-	15,750.00
PNG CHARGES RECEIVABLE (CANTEEN)	-	3,14,391.00	BANK CHARGES	13.00	660.80
WATER RECEIPTS	7,63,200.00	9,18,641.00	ENCASHMENT OF E.L.	26,96,779.00	66,85,792.00
TDS ON SALARY	-	4,044.00	FREE SHIP TO STUDENTS	-	34,110.00
BANK CHARGES	-	354.00	GSTR-3	92,431.00	1,10,323.00
CSIR EMR-EQUIPMENT	-	2,74,000.00	LAB EXP CHEMISTRY	-	793.00
CSIR EMR-SCHOLARSHIP	-	93,967.00	LTC/HTC EXP.	-	10,755.00
PROVIDENT FUND A/C	-	1,69,592.00	MISC.EXP	5,800.00	-

Treasurer

Receipts	AMOUNT(Rs.) AS ON 31-03-2026	Previous year as on 31-03-2025	Payments	AMOUNT(Rs.) AS ON 31-03-2026	Previous year as on 31-03-2025
SALARY HEAD (EXPENDITURE)	-	1,97,499.00	PENSION NON-TEACHING	45,54,813.00	37,75,360.00
SALE OF RADDI	-	61,394.00	PENSION TEACHING STAFF	2,84,19,871.00	1,42,31,493.00
FEE - WATER & ELECTRICITY	-	4,259.00	PROPERTY TAX	40,58,318.00	40,58,318.00
SECURITY- VIVEK EMOBILITY PVT LTD	-	35,993.00	REIMB.OF MEDICAL EXP.	-	17,916.00
SERB-EQUIPMENT	-	5,25,159.00	RETIREMENT GRATUITY/BENEFIT	39,35,095.00	97,18,048.00
SERB-SCHOLARSHIP	-	8,25,741.00	SALARY NON-TEACHING STAFF	5,16,68,685.00	4,59,12,574.00
INTEREST ON TDS	-	182.00	SALARY TEACHING STAFF	28,04,50,472.00	24,37,00,036.00
APPLICATION FEE FOR TEACHING POST	-	10,20,000.00	SALARY GUEST TEACHERS	3,38,66,775.00	2,31,79,500.00
MISC.INCOME(SALARY)	-	600.00	SECURITY- IGL (PNG-4100002191)	-	25,830.61
ADVANCE TO PREM SINGH RAWAT	2,973.00	-	TDS ON SALARY	9,70,30,792.00	8,96,79,739.00
IMPREST TO ASHWANI THAKUR	612.00	-	TELEPHONE EXP.	-	4,719.00
IMPREST TO SHAILLY ANAND	72.00	-	GIA FOR RESEARCH PROJECT	-	2,85,098.00
TO BE RECD.FROM D.U.(ANNUAL CHARGES)	2,88,260.00	-	PNG CHARGES	-	38,776.00
TO BE RECD FROM ICCR	25,585.00	-	REFUND OF FEES	74,590.00	81,290.00
COLLEGE DEVELOPMENT FUND A/C	9,17,00,000.00	-	MISC.INCOME	-	43,162.00
LIFE INSURANCE CORPORATION	5,670.00	-	IMPREST TO SACHCHIDANAND TRIPATHI	32,398.00	19,418.00
SECURITY-COFFEE BOOTH	10,500.00	-	IMPREST TO SHAILLY ANAND	11,719.00	13,238.00
SECURITY-MILK BOOTH	12,607.00	-	INCOME TAX REFUND	-	39,153.00
SECURITY-PHOTOCOPY SHOP (ANKUR DHIR)	4,248.00	-	Duties & Taxes	3,11,914.00	2,67,898.00
TDS OTHER THAN SALARY	11,215.00	-	Sundry Creditors	7,48,49,788.00	5,23,52,546.00
RETIREMENT GRATUITY/BENEFIT	92,313.00	-	ADMINISTRATIVE CHARGES- EPF	31,200.00	4,800.00
SALARY TEACHING STAFF	2,36,148.00	-	EDLI- EPF	31,200.00	4,800.00
AUDITORIUM / CANOPY RENT	2,54,400.00	-	CSIR EMR-EQUIPMENT	-	2,17,444.00
FINE / PENALTY	5,000.00	-	DUCOA	1,200.00	1,100.00
Misc Income	9,21,454.97	-	GSTR-7(TDS ON GST)	-	9,980.00
MEDICAL SUBSCRIPTION	84,000.00	-	LIBRARY BOOK BINDING SECURITY	-	4,000.00
PNG CHARGES	2,96,184.00	-	EPF EMPLOYEES SUBS.	7,48,761.00	1,15,200.00
STALE CHEQUE 2025-26	2,42,862.00	-	EPF EMPLOYER`S CONT.	7,48,761.00	1,15,200.00
			SECURITY-AMUL PARLOUR	-	10,000.00
			SECURITY- VIVEK TRAVELS	-	11,352.00
			FEE CONCESSION	56,18,340.00	45,02,155.00
			FEE - WATER & ELECTRICITY	-	50,000.00
			ADVANCE FOR LTC/HTC	1,13,677.00	-
			ADVANCE TO PREM SINGH RAWAT	5,000.00	-
			IMPREST TO AVNINDRA KUMAR SINGH	8,195.00	-
			IMPREST TO CHARU KALRA	5,000.00	-
			IMPREST TO SANDEEP MAGO	42,480.00	-

Treasurer

Receipts	AMOUNT(Rs.) AS ON 31-03-2026	Previous year as on 31-03-2025	Payments	AMOUNT(Rs.) AS ON 31-03-2026	Previous year as on 31-03-2025
			COLLEGE DEVELOPMENT FUND A/C	9,17,14,157.00	-
			SECURITY DEPOSIT(SBC)	18,000.00	-
			FREESHIP TO STUDENTS	34,110.00	-
			Misc Income	6,77,189.00	-
			STALE CHEQUE 2025-26	1,47,312.00	-
				75,28,83,290.00	56,54,65,431.41
			Closing Balance	**19,73,53,511.67**	**9,44,997.70**
Total	**95,02,36,801.67**	**56,64,10,429.11**	**Total**	**95,02,36,801.67**	**56,64,10,429.11**

D.Asstt. S.O.(A/c's) Admin.Officer Bursar Principal Treasurer

As per our separate report of even date attached
For Princy Singhal & Co.
(Chartered Accountants)
Firm Regn. No. 025825N

PRINCY SINGHAL & CO. CHARTERED ACCOUNTANTS FRN 025825N

18/5/26

CA Princy Kumar Singhal, PARTNER
M.No. 528659
Date :
Place of signature : New Delhi

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

INCOME & EXPENDITURE ACCOUNTS (RECURRING GRANT)
FOR THE YEAR ENDING 31-03-2026

(Amount in Rupees)

EXPENDITURE	AMOUNT(Rs.) AS ON 31-03-2026	Previous year as on 31-03-2025	INCOME	AMOUNT(Rs.) AS ON 31-03-2026	Previous year as on 31-03-2025
SALARY NON-TEACHING STAFF	7,31,94,019.00	6,60,46,601.00	GIA FOR SALARY	79,00,00,000.00	49,70,00,000.00
SALARY TEACHING STAFF	42,26,23,792.00	37,31,08,057.00	INTEREST ON VECHICLE ADV.	10,800.00	8,100.00
SALARY GUEST TEACHERS	3,76,29,750.00	2,57,55,275.00	MEDICAL SUBSCRIPTION	11,93,250.00	5,38,200.00
PENSION NON-TEACHING	45,55,448.00	38,37,580.00	SALARY RECOVERY-NON TEACHING	14,952.00	17,078.00
PENSION TEACHING STAFF	3,19,44,896.00	1,61,32,303.00	SALARY RECOVERY-TEACHING	1,08,283.00	-
REIMB.OF MEDICAL EXP.	99,38,010.00	21,70,001.00	MISC.INCOME (SALARY)	31,856.00	3,300.00
RETIREMENT GRATUITY / BENEFIT	80,67,962.00	96,02,023.00	AUDITORIUM RENT	2,54,400.00	4,46,000.00
ENCASHMENT OF E.L.	48,24,819.00	66,85,792.00	ELECTRICITY RECEIPTS	5,92,563.00	3,49,496.00
LTC/HTC EXP.	35,56,362.00	10,755.00	FEE- COURSE	33,75,000.00	33,00,980.00
ADVERTISEMENT	1,181.00	36,147.00	FEE-CREATION & MAINT.OF BUILDING & OTHER FACILITIES	2,56,300.00	2,52,395.00
AUDIT FEE	7,080.00	3,540.00	FEE- FOREIGN STUDENTS	10,39,870.00	5,32,478.00
BANK CHARGES	13.00	306.80	FEE-TUITION	4,61,160.00	4,54,340.00
CAPITAL EXPENDITURE ON LIBRARY BOOKS	35,26,884.00	20,27,616.00	FEE-UPGRAD. OPER & MAINT. OF LAB	19,67,350.00	1,26,197.00
CONTIGENCY A/C	5,05,327.00	3,74,841.61	FEE-UPGRAD.OPER & MAINT OF LIBRARIES	7,15,230.00	25,04,667.00
CONTINGENCY PRINCIPAL OFFICE	46,130.00	31,691.00	FEE - WATER & ELECTRICITY	2,04,96,000.00	2,01,45,305.00
CONVEYANCE EXP.	1,67,376.00	85,826.00	FINE/PENALTY	5,000.00	82,450.00
ELECTRICITY EXPENSES	1,59,89,749.00	1,81,21,315.00	GIA OTHER THAN SALARY	3,00,00,000.00	3,00,00,000.00
FEE CONCESSION	56,18,340.00	45,02,155.00	INTEREST ON SAVING BANK A/C	1,63,152.00	1,27,750.00
FEE WRITTEN OFF	-	1,99,530.00	INTEREST ON SWEEP A/C	31,68,382.00	6,86,034.00
FREE SHIP TO STUDENTS	34,110.00	34,110.00	LIBRARY FINE	52,825.00	62,561.00
HIRING OF VEHICLE	5,99,880.00	5,81,250.00	LICENCE FEE	3,69,912.00	2,34,127.00
HONORARIUM EXP./SITTING FEE	5,94,000.00	5,27,000.00	MISC.INCOME	9,87,022.97	8,27,479.00
LAB EXP-BOTANY	35,450.00	23,390.00	WATER RECEIPTS	7,79,600.00	9,33,041.00
LAB EXP CHEMISTRY	5,917.00	7,100.00	SALE OF RADDI	-	61,394.00
LAB EXP-ELECTRONICS	23,421.00	13,118.00			
LAB.EXP-PHYSICS	8,791.00	-			
LAB.EXP-ZOOLOGY	11,647.00	16,824.00			
LEGAL CHARGES	2,28,700.00	1,55,300.00			
LIBRARY CONTIGENCY	97,256.00	-			
LIBRARY NEWSPAPER/MAGAZINE	1,44,280.00	64,919.00			
LIBRARY PERIODICALS	1,52,930.00	90,280.00			
MAINT.OF EQUIPMENT.	68,247.00	55,761.00			
MAINT.OF GARDEN	2,30,763.00	1,58,288.00			
MISC.EXP	5,800.00	67,713.00			
POSTAGE EXP.	14,361.00	9,295.00			
PRINTING A/C	4,55,615.00	39,843.00			

Treasurer

EXPENDITURE	AMOUNT(Rs.) AS ON 31-03-2026	Previous year as on 31-03-2025	INCOME	AMOUNT(Rs.) AS ON 31-03-2026	Previous year as on 31-03-2025
PROPERTY TAX	37,48,054.00	37,48,054.00			
PVT.CONT.FOR SANITATION	79,65,607.00	67,85,760.00			
PVT.CONT.FOR SECURITY	87,21,977.00	78,27,610.00			
REFUND OF FEE	74,590.00	81,290.00			
SOLAR ENERGY CHARGES	10,33,872.00	8,31,402.00			
STATIONERY EXP.	3,36,201.00	6,05,707.00			
TELEPHONE EXP.	1,54,436.00	55,250.00			
WATER EXPENSES	1,28,04,137.00	81,82,746.00			
REIMBURSEMENT OF NEWSPAPER EXP.	64,600.00				
Excess of income over expenditure	19,62,31,127.97	6.59			
Total	**85,60,42,907.97**	**55,86,93,372.00**	**Total**	**85,60,42,907.97**	**55,86,93,372.00**

D.Asstt. S.O.(A/c's) Admin.Officer Bursar Principal Treasurer

As per our separate report of even date attached
For Princy Singhal & Co.
(Chartered Accountants)
Firm Regn. No. 025825N

CA Princy Kumar Singhal, PARTNER
M.No. 528659
Date : 18/5/26
Place of signature : New Delhi

PRINCY SINGHAL & CO. FRN 025825N CHARTERED ACCOUNTANTS

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

Annex-A

STATEMENT OF RECURRING GRANTS IN AID FOR THE YEAR ENDING 31-03-2026

Amount in rupees)

Particulars	Amount	Total Amount	Balance GIA
GIA FOR SALARY :			
Unutilized Grant in Aid as on 01-04-2025(open.balance):			
Cash at Bank	-0.10		
Grant Received during the year 2025-26	79,00,00,000	78,99,99,999.90	
Add Receipts during the year:			
Recovery of Car Advances - Interest	10,800		
Other income (including Recovery of salary)	13,48,341	13,59,141.00	
Less:Payments during the year:			
Salary & Allowances		59,63,35,058.00	
Closing balance of GIA for Salary			**19,50,24,082.90**
GIA FOR OTHER THAN SALARY:			
Unutilized Grant in Aid as on 01-04-2025 (open.balance)			
Cash at Bank	6.80		
Grant Received during the year 2025-26	3,00,00,000.00	3,00,00,006.80	
Add Receipts during the year:			
Recovery / Settlement of Advances	0		
Fee & other Misc.Receipts	3,46,83,766.97	3,46,83,766.97	
Less: Payments other than salary during the year	5,99,49,838.00		
Less: Library books purchased during the year	35,26,884.00		
Less: Security -IGL (pn-4100002191)	0.00	6,34,76,722.00	
Balance GIA for Other than Salary			**12,07,051.77**
Closing balance in Recurring Grant A/c			**19,62,31,134.67**

D.A. S.O.(A/c's) Admin.Officer Bursar Principal

Annex-B

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

DETAILS OF STALE CHEQUES PAYABLE OF RECURRING GRANT ACCOUNT AS ON 31-03-2026

(Amount in ruppes)

S.No.	Date	Cheque No.	Particulars	Amount	Total Amount
STALE CHEQUES PAYABLE 2022-23					
1	06/04/2021	984657 DT 22-4-2022	DUC SC/ST EMPLOYEE	35.00	
2	04/06/2022	300275 Dt. 19.05.2022	Shashi Bhushan Babbar	3000.00	
3	07/10/2022	388222, Dt.28.09.2022	Rajender Chahel	3240.00	
4	08/12/2022	258882, Dt.15.11.2022	PREETY21ENG0655	1805.00	
5	08/12/2022	258882, Dt.15.11.2022	SUMIT 21COM1897	1805.00	
6	08/12/2022	258882, Dt.15.11.2022	MUSKAAN BANSAL20COM1725	1805.00	
7	08/12/2022	258882, Dt.15.11.2022	ASHUTOSH GUPTA19COM8372	1805.00	
8	08/12/2022	258883, Dt.15.11.2022	PRITI21BAP9547	1805.00	
9	08/12/2022	258883, Dt.15.11.2022	RAHUL21BAP9552	1805.00	
10	08/12/2022	258884, Dt.15.11.2022	RAMLAL 21LFS7719	1805.00	
11	08/12/2022	258884, Dt.15.11.2022	KHUSHBOO 21PCS5119	1805.00	
12	08/12/2022	258884, Dt.15.11.2022	RAJKUMAR YADAV 20MTS5723	1805.00	
13	08/12/2022	258884, Dt.15.11.2022	MANISH KUMAR 19PHS6017	1805.00	
14	08/12/2022	258885, Dt.15.11.2022	HARSHITA SYUNARY 21HCS4141	1805.00	
15	08/12/2022	258885, Dt.15.11.2022	RAJ RAUNAK KUMAR 20HCS4148	1805.00	
16	08/12/2022	258885, Dt.15.11.2022	JATIN SINGH 20HEL2156	1805.00	
17	08/12/2022	258885, Dt.15.11.2022	DEEPIKA KUMARI DWIVEDI 19HCH8513	1805.00	
18	08/12/2022	258885, Dt.15.11.2022	SANDEEP SAHU 19HEL2043	1805.00	
19	08/12/2022	258886, Dt.15.11.2022	AKANKSHA SINGH 21HMT3107	1805.00	
20	08/12/2022	258886, Dt.15.11.2022	YOGESH 21HMT3123	1805.00	
21	08/12/2022	258886, Dt.15.11.2022	SNEHA ARYA 21HMT3191	1805.00	
22	08/12/2022	258886, Dt.15.11.2022	GARIMA 21HPH2624	1805.00	
23	08.12.2022	258887, Dt.15.11.2022	ROHAN 21COM1866	1805.00	
24	08.12.2022	258887, Dt.15.11.2022	SAKSHI CHAUHAN 21HCH8638	1805.00	
25	08.12.2022	258887, Dt.15.11.2022	KAVITA 21HEL2166	1805.00	
26	08.12.2022	258887, Dt.15.11.2022	PIYUSH KUMAR 21HMT3161	1805.00	
27	08.12.2022	258887, Dt.15.11.2022	JITENDRA KUMAR 20BAP9598	1805.00	
28	08.12.2022	258887, Dt.15.11.2022	SONI 20BAP9422	1805.00	
29	08.12.2022	258887, Dt.15.11.2022	LAL BIHARI SHARMA 20PCS5113	1805.00	53205.00
STALE CHEQUES PAYABLE 2023-24					
1	31/07/2023	300255 DT 26-06-2023	NEHA JOYA	1805.00	
2			PRIYA YADAV	1805.00	
3			REETU	1805.00	
4			ANUSH	1805.00	
5			TARUN KUMAR	1805.00	
6	04/06/2023	404846 DT 26-09-2023	SHRI HARI TRADERS	910.00	
7				9025.00	
8	13/11/2023	149260 DT 08-11-2023	RIMPI KUMARI 21BAP9533	2000.00	
9			PRAMOD KUMAR GOYAL 21BAP9438	2000.00	
11	14/11/2023	149261 DT 08-11-2023	SACHIN JAIN 22COM1512	2000.00	
14	18/11/2023	149262 DT 08-11-2023	AKASH KUMAR 22HCH8637	2000.00	
15			KUSUM 22HCS4133	2000.00	
17			MANASHVI DHANKHAR 21HCS4153	2000.00	
19	18/11/2023	149263 DT 08-11-2023	NAYAN 21HEL2127	2000.00	
23	22/11/2023	149264 DT 08-11-2023	KOVID KESHAV 21LFS7716	2000.00	
24			UJJWAL PRAKASH 21LFS7712	2000.00	
26	23/11/2023	149265 DT 08-11-2023	NITIKA 22BMS0334	2000.00	
28	28/11/2023	149266 DT 08-11-2023	ANKIT KUMAR 22BAP9447	2000.00	
29			RAHUL 21HCH8632	2000.00	
30			NANCY 22COM1685	2000.00	
31			PRAKASH SINGH MEHTA 21HZL7139	2000.00	
32			JATIN CHAUHAN 22BAP9313	2000.00	
34			SOMIK JAIN 22COM1879	2000.00	
35			AMISHI PATHRI 21MTS5705	2000.00	
36			ROHAN 21COM1866	2000.00	
37			UMESH 21COM1923	2000.00	
38			DEVENDER YADAV 21HZL7114	2000.00	
40			POONAM PAL 22HBT6539	2000.00	
41	16-01-2024	404899 DT 31-10-2023	NPS EMPLOYER SUB.	44781.00	
42	16-01-2024	404900 DT 31-10-2023	NPS EMPLOYER SUB.	44781.00	
43	25/01/2024	259578 DT 18-01-2024	NPS EMPLOYER SUB.	44781.00	
44	25/01/2024	259579 DT 18-01-2024	NPS EMPLOYER SUB.	44781.00	
45	28/03/2024	149313 DT 28-11-2023	DUC SC/ST EMPLOYEE	35.00	231094.00
STALE CHEQUES PAYABLE 2024-25					
1	31/05/2024	783614 DT 20-05-2024	KISHOR KUMAR ROLL NO. 22HZL7132	7555.00	7555.00

S.No.	Date	Cheque No.	Particulars	Amount	Total Amount
STALE CHEQUES PAYABLE 2025-26					
1	25/03/2026	736052 DT 23-03-2026	NISHA ROLL NO. 25BAP9538	9555.00	
2			CHHATRAPAL BAGHMAR ROLL NO. 25COM1565	9555.00	
3	25/03/2026	736053 DT 23-03-2026	ANAND KUMAR ROLL NO. 25HPH2608	9555.00	
4	26/03/2026	736055 DT 23-03-2026	ALOK NATH ROLL NO. 24HCH8603	9555.00	
5			CHANDRAKANT PATHAK ROLL NO. 24BAP9512	9555.00	
6			KHUSHI KUMARI ROLL NO. 24HBT6516	9555.00	
7	26/03/2026	736056 DT 23-03-2026	NISHANT KUNDU ROLL NO. 24HMT3157	9555.00	
8	30/03/2026	736058 DT 23-03-2026	KIRTI ROLL NO. 23COM1666	9555.00	
9			PAWAN KUMAR SAHU ROLL NO. 23HPH2636	9555.00	
10	30/03/2026	736060 DT 23-03-2026	VINEET KUMAR ROLL NO. 22PCS5131	9555.00	95550.00
			GRAND TOTAL=		3,87,404.00

D.A. S.O.(A/c's) Admin.Officer Bursar Principal

Annexure C

DEEN DAYAL UPADHYAYA COLLEGE
(UNIVERSITY OF DELHI)
Current Liabilities of Recurring Grant as on 31-03-2026

Particular	Current Year	Previouse Year
	31/03/2026	31/03/2025
APPLICATION FEE FOR TEACHING POST	12,86,781.00	12,86,781.00
DUCLEA	-	40.00
DUCLSA	100.00	100.00
DUC SC/ST EMPLOYEE	-	35.00
DIFF. AMOUNT OF ELECTRICITY (Dr. Jyotishman Kalita)	54,403.00	54,403.00
ECO CLUB	877.00	877.00
GROUP INSURANCE SCHEME	4,600.00	-
NPS EMPLOYEE SUBS.(SH.SOURABH KR.)	13,943.00	13,943.00
NPS EMPLOYER CONT.(SH.SOURABH KR.)	13,943.00	13,943.00
SECURITY CANTEEN (GRAPLE MAGT.SYSTEM)	5,000.00	5,000.00
SECURITY DEPOSIT (SBC)	-	18,000.00
SECURITY CANTEEN (SHRI SAI FOOD)	3,204.00	3,204.00
SECURITY-COFFEE BOOTH	10,500.00	-
SECURITY- VIVEK EMOBILITY PVT LTD	35,993.00	35,993.00
CSIR-JR.FELLOWSHIP	3,034.00	3,034.00
TO BE PAID TO CYCLOPS SECURITY (BONUS)	3,94,673.00	3,94,673.00
TO BE PAID TO STAFF (ROHITH P.)	-	31,856.00
WUS HEALTH CENTRE	-	57,100.00
SECURITY DEPOSIT (SUPER SALES INC.)	3,000.00	3,000.00
SECURITY-MILK BOOTH	12,607.00	-
SECURITY-PHOTOCOPY SHOP (ANKUR DHIR)	4,248.00	-
Performance Bank Guarantee	32,000.00	32,000.00
LIFE INSURANCE CORPORATION	6,131.00	600.00
TOTAL	**18,85,037.00**	**19,54,582.00**

D.Asstt. S.O.(A/c's) Admin.Officer Bursar Principal

DEEN DAYAL UPADHYAYA COLLEGE
(UNIVERSITY OF DELHI)

FORM GFR-12-C
(See Govt. of India's decision (1) below rule 150)

FORM OF UTILIZATION CERTIFICATION OF GRANTS-IN-AID
FOR THE YEAR 2025-2026

S.No.	Letter No. & Date	Amount (in Rs.)	Remarks for expenditure & Balance Grants-in-Aid
	GIA- Salary		
1.	Unspent amount as on 01-04-2025	-0.10	Certified that a sum of Rs.79,13,59,140.90/- **Grants-in-aid for Salary** sanctioned during the Year 2025-26 out of which Rs. 59,63,35,058/- has been utilized during the year 2025-26, for the purpose it was sanctioned. A sum of Rs. 19,50,24,082.90 remained unutilized at the end of the financial year 2025-26 and will be adjusted towards the grant-in-aid payable during the current financial year, i.e. 2026-27.
2.	Letter No. DHE-3(07)/100%/ GIA/DDUC/2025-26/574-583 Dt.02.05.2025.	12,37,50,000.00	
3.	Letter No. DHE-3(07)/100%/ GIA/DDUC/2025-26/3351-60 Dt.21.07.2025.	12,37,50,000.00	
4.	Letter No. DHE-3(07)/100%/ Grant-in-Aid /DDUC/2025-26/5529-38 Dt.17.10.2025	12,37,50,000.00	
5.	Letter No. DHE-3(07)/100%/ Grant-in-Aid /DDUC/2025-26/7534-43 Dt.03.02.2026.	41,87,50,000.00	
		78,99,99,999.90	
	Other Receipts/Adv. Settlement	13,59,141.00	
	TOTAL	**79,13,59,140.90**	

GIA - o/than Salary

1	Unspent amount as on 01-04-2025	6.80/-	Certified that a sum of Rs. 6,46,83,773.77 **Grants-in-aid for other than Salary** sanctioned during the Year 2025-26 out of which Rs.6,34,76,722.00 has been utilized during the year 2025-26, for the purpose it was sanctioned. A sum of Rs. 12,07,051.77/- remained unutilized at the end of the financial year 2025-26 and will be adjusted towards the grant-in-aid payable during the current financial year, i.e. 2026-27.
2	Letter No. DHE-3(07)/100%/ GIA/DDUC/2025-26/574-583 Dt.02.05.2025.	75,00,000/-	
3	Letter No. DHE-3(07)/100%/ GIA/DDUC/2025-26/3351-60 Dt.21.07.2025.	75,00,000/-	
4	Letter No. DHE-3(07)/100%/ Grant-in-Aid/DDUC/2025-26/5529-38 Dt.17.10.2025	75,00,000/-	
5	Letter No. DHE-3(07)/100%/ Grant-in-Aid /DDUC/2025-26/7534-43 Dt.03.02.2026.	75,00,000/-	
		3,00,00,006.80	
	Add: Other Receipts	3,46,83,766.97	
	TOTAL	6,46,83,773.77	

Contd…2.

GIA – For Capital Assets

1	Unspent amount as on 01-04-2025	3,12,860.00
2	GIA received during the year	Nil
		2,66,229.00
	Add: Other Receipts(interest, etc.)	77,225.00
	TOTAL	**3,90,085.00**

Certified that a sum of Rs.3,90,085/- **Grants-in-aid for Capital Assets** sanctioned during the Year 2025-26 out of which NIL has been utilized during the year 2025-26, for the purpose it was sanctioned. A sum of Rs.3,90,085/- remained unutilized at the end of the financial year 2025-26 and will be adjusted towards the grant-in-aid payable during the current financial year, i.e. 2026-27.

GIA – For Sports

1	Unspent amount as on 01-04-2025	6,43,944.00
2	GIA received during the year	Nil
		6,43,944.00
	Add: Other Receipts(interest)	Nil
	TOTAL	**6,43,944.00**

Certified that a sum of Rs.6,43,944/- **Grants-in-aid for Promotion of Sports** sanctioned during the Year 2025-26 out of which Rs. 6,44,962/- has been utilized during the year 2025-26, for the purpose it was sanctioned. A sum of Rs.1,018/- has been over utilized at the end of the financial year 2025-26 and will be adjusted towards the grant-in-aid payable during the current financial year, i.e. 2026-27.

PRINCIPAL

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

KINDS OF CHECKS EXERCISE

1. Salary Register has been checked to verify the utilization of grant-in-aid.
2. Employees have drawn salary from the college from this Head of Expenditure only.

"CERTIFIED AS PER BOOKS OF ACCOUNTS PRODUCED AND EXPLANATIONS GIVEN TO US"
As per our separate report of even date attached
For PRINCY SINGHAL & CO.
(Chartered Accountants)
Firm Regn. No. 025825N

PRINCY SINGHAL & CO. FRN 025825N CHARTERED ACCOUNTANTS

18/5/26

CA PRINCY KUMAR SINGHAL, PARTNER
M.No. 528659

New Delhi
Date:

MAINTAINCE GRANT A/C

DDU COLLEGE, DWARKA,DELHI

PUNJAB NATIONAL BANK

Reconciliation Statement

1-Mar-26 to 31-Mar-26

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Deposit	Withdrawal
Available Only in Books								
5-Mar-26	LIFE INSURANCE CORPORATION	Payment	Cheque	736023	5-Mar-26			15,742.00
27-Mar-26	IMPREST TO SACHCHIDANAND TRIPATHI	Payment	Same Bank Transfer	736070	27-Mar-26			5,660.00
27-Mar-26	SACHCHIDANAND TRIPATHI S.CR.	Payment	Same Bank Transfer	715971	27-Mar-26			3,052.00
27-Mar-26	NEERAJ TYAGI - S.CR	Payment	Same Bank Transfer	715972	27-Mar-26			490.00
27-Mar-26	SANDEEP MAGO S.CR	Payment	Same Bank Transfer	715973	27-Mar-26			3,650.00
27-Mar-26	AVNINDRA KUMAR SINGH - S.CR	Payment	Same Bank Transfer	715974	27-Mar-26			596.00
27-Mar-26	ENCASHMENT OF E.L.	Payment	Cheque	715975	27-Mar-26			26,96,779.00
27-Mar-26	S.VIDYA SERVICE STATION	Payment	Same Bank Transfer	715976	27-Mar-26			1,40,272.00
27-Mar-26	SAFAL AGRO SEEDS	Payment	NEFT	715977	27-Mar-26			33,199.00
27-Mar-26	PANTHERMAX	Payment	NEFT	715978	27-Mar-26			5,500.00
27-Mar-26	PARTH ENTERPRISES	Payment	Same Bank Transfer	715980	27-Mar-26			2,450.00
27-Mar-26	NEW WAY OFFICE AUTOMATION PVT LTD	Payment	NEFT	715981	27-Mar-26			3,864.00
27-Mar-26	MIRAZ SECURITAS PVT LTD (SECURITY)	Payment	RTGS	715982	27-Mar-26			6,44,303.00
27-Mar-26	MIRAZ SECURITAS PVT LTD (SANITATION)	Payment	RTGS	715983	27-Mar-26			7,44,158.00
27-Mar-26	VIVEK EMOBILITY PVT LTD	Payment	NEFT	715984	27-Mar-26			48,990.00
30-Mar-26	SAI GLOBAL INDIA BOOKS	Payment	RTGS	715985	30-Mar-26			5,75,453.00
30-Mar-26	BRIJWASI BOOK DISTRIBUTORS	Payment	RTGS	715986	30-Mar-26			2,84,573.00
30-Mar-26	BOOK AGE DISTRIBUTORS	Payment	NEFT	715987	30-Mar-26			4,503.00
30-Mar-26	INDRAPRASTHA BOOKS & PERIODICALS	Payment	NEFT	715987	30-Mar-26			13,520.00
30-Mar-26	SATVIK BOOKS DISTRIBUTORS	Payment	NEFT	715987	30-Mar-26			18,477.00
30-Mar-26	MOTILAL BANARSIDASS	Payment	NEFT	715987	30-Mar-26			35,046.00
30-Mar-26	JKT PUBLICATION	Payment	NEFT	715987	30-Mar-26			9,300.00
30-Mar-26	BEENASHAW N. SONI S.CR	Payment	NEFT	715988	30-Mar-26			1,19,160.00
30-Mar-26	SAHITYA AMRIT	Payment	NEFT	715990	30-Mar-26			400.00
30-Mar-26	GANDHI PEACE FOUNDATION	Payment	NEFT	715990	30-Mar-26			600.00
30-Mar-26	HEM CHAND JAIN - S.CR	Payment	Same Bank Transfer	715991	30-Mar-26			97,808.00
30-Mar-26	HEM CHAND JAIN - S.CR	Payment	Same Bank Transfer	715992	30-Mar-26			64,600.00
30-Mar-26	USHA SRINIVAS S.CR	Payment	NEFT	715993	30-Mar-26			8,000.00
30-Mar-26	RAJENDRA KUMAR PANDEY S.CR	Payment	Same Bank Transfer	715996	30-Mar-26			3,000.00
30-Mar-26	SUBHASH ANAND S.CR	Payment	NEFT	715995	30-Mar-26			3,000.00
30-Mar-26	SWATI DIWAKAR S.CR	Payment	NEFT	715995	30-Mar-26			3,000.00
30-Mar-26	ANIL KUMAR S.CR	Payment	NEFT	715997	30-Mar-26			3,000.00
30-Mar-26	RAJEEV GUPTA S.CR	Payment	NEFT	715997	30-Mar-26			3,000.00
30-Mar-26	BINDHY WASINI PANDEY S.CR	Payment	NEFT	715997	30-Mar-26			3,000.00
30-Mar-26	SUNIL KUMAR SHARMA S.CR	Payment	NEFT	715997	30-Mar-26			3,000.00
30-Mar-26	MUSHTAQ ALAM QADRI S.CR	Payment	NEFT	715997	30-Mar-26			3,000.00
30-Mar-26	RAKESH KUMAR S.CR	Payment	Same Bank Transfer	715998	30-Mar-26			3,000.00
30-Mar-26	REFUND OF FEES	Payment	Cheque	715999	30-Mar-26			9,555.00
30-Mar-26	REFUND OF FEES	Payment	Cheque	716000	30-Mar-26			9,585.00
30-Mar-26	ANUJA SONI - S.CR	Payment	Same Bank Transfer	716001	30-Mar-26			4,313.00
30-Mar-26	ARUN KUMAR SINGH S.CR	Payment	Same Bank Transfer	716002	30-Mar-26			17,861.00
30-Mar-26	ASHWANI THAKUR S.CR	Payment	Same Bank Transfer	716002	30-Mar-26			4,825.00
30-Mar-26	BHARAT BHUSHAN - S.CR	Payment	Same Bank Transfer	716002	30-Mar-26			396.00
30-Mar-26	SWATANTRA KUMAR YADAV - S.CR	Payment	Same Bank Transfer	716002	30-Mar-26			1,388.00
30-Mar-26	ANKUR DHIR	Payment	Same Bank Transfer	716003	30-Mar-26			821.00
30-Mar-26	SALARY NON-TEACHING STAFF	Payment	Cheque	716004	30-Mar-26			20,301.00
30-Mar-26	SALARY TEACHING STAFF	Payment	Cheque	716005	30-Mar-26			1,43,884.00
30-Mar-26	TDS ON SALARY	Payment	Cheque	716006	30-Mar-26			70,871.00
30-Mar-26	PENSION NON-TEACHING STAFF	Payment	Cheque	716007	30-Mar-26			96,225.00
31-Mar-26	MIRAZ SECURITAS PVT LTD (SANITATION)	Payment	RTGS	716008	31-Mar-26			7,44,158.00
31-Mar-26	MIRAZ SECURITAS PVT LTD (SECURITY)	Payment	RTGS	716009	31-Mar-26			6,58,380.00
31-Mar-26	VENKATESHWAR HOSPITAL	Payment	RTGS	716010	31-Mar-26			6,74,399.00
31-Mar-26	HUMAN CARE MEDICAL CHARITABLE TRUST	Payment	NEFT	716011	31-Mar-26			76,285.00

continued ...

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
31-Mar-26	AJIT KUMAR MAHAPATRAO S.CR	Payment	NEFT	716012	31-Mar-26			9,000.00
31-Mar-26	BINAY KUMAR S.CR	Payment	NEFT	716012	31-Mar-26			9,000.00
31-Mar-26	ANIL KUMAR S.CR	Payment	NEFT	716013	31-Mar-26			3,000.00
31-Mar-26	SUBHASH ANAND S.CR	Payment	NEFT	716013	31-Mar-26			3,000.00
31-Mar-26	NIRANJAN KUMAR S.CR.	Payment	NEFT	716013	31-Mar-26			3,000.00
31-Mar-26	ASHUTOSH TRIVEDI S.CR.	Payment	NEFT	716013	31-Mar-26			3,000.00
31-Mar-26	SAURABH SAXENA S.CR.	Payment	Same Bank Transfer	716014	31-Mar-26			2,065.00
31-Mar-26	HARENDRA KUMAR S.CR	Payment	Same Bank Transfer	716014	31-Mar-26			2,392.00
31-Mar-26	KANHIYA SINGH - S.CR	Payment	Same Bank Transfer	716014	31-Mar-26			620.00
31-Mar-26	LALIT GIRI S.CR	Payment	Same Bank Transfer	716014	31-Mar-26			448.00
31-Mar-26	VIKRAM KUMAR S.Cr	Payment	Same Bank Transfer	716014	31-Mar-26			112.00
31-Mar-26	GAURVA VASHISHTH S.CR	Payment	Same Bank Transfer	716014	31-Mar-26			480.00
31-Mar-26	PRITI ENTERPRISES	Payment	NEFT	716015	31-Mar-26			42,316.00
31-Mar-26	K.K.NEWSPAPER & MAGAZINE CENTER	Payment	NEFT	716015	31-Mar-26			27,662.00
31-Mar-26	TRUTH SOLUTIONS PVT. LTD.	Payment	RTGS	716016	31-Mar-26			2,78,762.00
31-Mar-26	SALARY TEACHING STAFF	Payment	Cheque	716017	31-Mar-26			39,942.00
31-Mar-26	SALARY TEACHING STAFF	Payment	Cheque	716018	31-Mar-26			2,38,362.00
31-Mar-26	SALARY TEACHING STAFF	Payment	Cheque	716019	31-Mar-26			18,580.00
31-Mar-26	TDS ON SALARY	Payment	Cheque	716020	31-Mar-26			1,33,460.00
31-Mar-26	INTERNATIONAL GUEST HOUSE	Payment	NEFT	716021	31-Mar-26			11,850.00
31-Mar-26	TDS OTHER THAN SALARY	Payment	Cheque	716022	31-Mar-26			66,748.00
31-Mar-26	GSTR-3	Payment	Cheque	716023	31-Mar-26			11,614.00
31-Mar-26	TDS CGST	Payment	Cheque	716024	31-Mar-26			40,216.00
31-Mar-26	TDS SGST	Payment	Cheque	716024	31-Mar-26			40,216.00
31-Mar-26	TDS OTHER THAN SALARY	Payment	Cheque	716025	31-Mar-26			81,425.00
31-Mar-26	ABHIJEET SINHA S.CR.	Payment	Same Bank Transfer	716026	31-Mar-26			3,757.00
31-Mar-26	ANIL KUMAR (TEACHER)-S.CR	Payment	Same Bank Transfer	716026	31-Mar-26			6,757.00
31-Mar-26	AWADH KISHORE YADAV - S.CR	Payment	Same Bank Transfer	716026	31-Mar-26			30,116.00
31-Mar-26	BHARAT BHUSHAN - S.CR	Payment	Same Bank Transfer	716026	31-Mar-26			42,918.00
31-Mar-26	HARI RAM - S.CR	Payment	Same Bank Transfer	716026	31-Mar-26			25,474.00
31-Mar-26	JITENDER SOLANKI - S.CR	Payment	Same Bank Transfer	716026	31-Mar-26			9,525.00
31-Mar-26	KAMLA - S.CR	Payment	Same Bank Transfer	716026	31-Mar-26			23,367.00
31-Mar-26	KAPIL BOHRA - S.CR	Payment	Same Bank Transfer	716026	31-Mar-26			16,600.00
31-Mar-26	MANOJ TYAGI S.CR	Payment	RTGS	716026	31-Mar-26			1,17,491.00
31-Mar-26	MANOJ SAXENA - S.CR	Payment	Same Bank Transfer	716026	31-Mar-26			2,482.00
31-Mar-26	MUKESH KUMAR (OA) - S.CR	Payment	Same Bank Transfer	716026	31-Mar-26			5,622.00
31-Mar-26	OM PRASAD ARYAL S.CR	Payment	Same Bank Transfer	716026	31-Mar-26			3,394.00
31-Mar-26	POONAM SURI - S.CR	Payment	Same Bank Transfer	716026	31-Mar-26			20,386.00
31-Mar-26	PREM SINGH RAWAT S.CR	Payment	Same Bank Transfer	716026	31-Mar-26			15,602.00
31-Mar-26	RAKESH KUMAR (TEACHER)-S.CR	Payment	Same Bank Transfer	716026	31-Mar-26			73,064.00
31-Mar-26	RAMPAL SINGH - S.CR	Payment	Same Bank Transfer	716026	31-Mar-26			15,515.00
31-Mar-26	RAVINDER KUMAR TIWARI - S.CR	Payment	Same Bank Transfer	716026	31-Mar-26			1,545.00
31-Mar-26	SACHIN MITTAL - S.CR	Payment	Same Bank Transfer	716026	31-Mar-26			8,897.00
31-Mar-26	SANGEETA MOHAN - S.CR	Payment	Same Bank Transfer	716026	31-Mar-26			59,030.00
31-Mar-26	SAVITA GAUTAM - S.CR	Payment	Same Bank Transfer	716026	31-Mar-26			4,982.00
31-Mar-26	SHRI KANT TIWARI - S.CR	Payment	Same Bank Transfer	716026	31-Mar-26			1,636.00
31-Mar-26	SUJATA SINHA - S.CR	Payment	Same Bank Transfer	716026	31-Mar-26			10,311.00
31-Mar-26	SUMAN BALA MANCHANDA - S.CR	Payment	Same Bank Transfer	716026	31-Mar-26			13,066.00
31-Mar-26	SUNAINA SHARMA - S.CR	Payment	Same Bank Transfer	716026	31-Mar-26			33,763.00
31-Mar-26	SUNIL GUPTA S.CR	Payment	Same Bank Transfer	716026	31-Mar-26			1,866.00
31-Mar-26	SUNIL KUMAR - S.CR	Payment	Same Bank Transfer	716026	31-Mar-26			57,713.00
31-Mar-26	SWATANTRA KUMAR YADAV - S.CR	Payment	Same Bank Transfer	716026	31-Mar-26			2,012.00
31-Mar-26	VARNIKA BHATIA - S.CR	Payment	Same Bank Transfer	716026	31-Mar-26			2,139.00
31-Mar-26	VINOD KUMAR (LAB) - S.CR	Payment	Same Bank Transfer	716026	31-Mar-26			8,413.00
31-Mar-26	HEM CHAND JAIN - S.CR	Payment	Same Bank Transfer	716027	31-Mar-26			18,125.00
31-Mar-26	SALARY GUEST TEACHERS	Payment	Cheque	716028	31-Mar-26			36,23,850.00
31-Mar-26	SALARY GUEST TEACHERS	Payment	Cheque	716029	31-Mar-26			3,60,900.00
31-Mar-26	TDS OTHER THAN SALARY	Payment	Cheque	716030	31-Mar-26			4,42,750.00

Balance as per Company Books : **19,73,53,511.67**

continued ...

MAINTAINCE GRANT A/C

PUNJAB NATIONAL BANK Reconciliation Statement : 1-Mar-26 to 31-Mar-26

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Deposit	Withdrawal
						Available Only in Books :		1,42,70,730.00
						Reconciled in Subsequent Period :		
						Expected Bank Balance as of 31-Mar-26 :	**21,16,24,241.67**	