



**JMG & ASSOCIATES**

Chartered Accountants

167-F/2, Metro Pillar 674, Opp HDFC Bank, Main Najafgarh Road, UttamNagar, New Delhi-110059  
Phone: 9350034509, 011-43034509, E-Mail: nkjindalca@gmail.com

**INDEPENDENT AUDITOR'S REPORT ON FINANCIAL STATEMENTS**

The Principal  
Deen Dayal Upadhyaya College  
(University of Delhi)  
Dwarka Sec-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<sup>st</sup> 2024, 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<sup>st</sup> March 2024, 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.



### **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 JMG & Associates**  
**Chartered Accountants**  
**Firm Registration No – 009062N**



CA N.K. Jindal  
Partner

**Membership No. 091028**

**PLACE: NEW DELHI**

**DATE: 04/06/2024**

**UDIN: 24091028BKGYAI7505**

**RECURRING GRANT ACCOUNT**  
**ACCOUNTING POLICIES & NOTES ACCOMPANYING THE FINANCIAL**  
**STATEMENTS**  
**FOR THE YEAR ENDED 31st MARCH, 2024:**

**1) Basis for Accounting**

- a) The Income and Expenditure for the F.Y 2023-24 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 F.Y 2023-24, Library books of Rs. 6,71,336/- were purchased
- b) All fixed assets are valued at cost less depreciation.

**3) Depreciation**

In the F.Y 2023-24, the college charged the depreciation of @50% on Library Books on the basis and manner provided in circular reference no. IA/AUDIT/STORES/2008/362 on the following-

Library Books                      Rs.12,05,778/-

Library Books (OO/UGC FUND)      Rs 16/-



4) TDS Demand

- a) There is an outstanding TDS demand assessed by the IT portal of Rs 5,560/- pertaining to previous financial years which seems due to late filing of TDS returns and interests for late payments of TDS, for which necessary steps need to be taken.

  
D.Asstt

  
S.O.(A/cs)

  
Admm. Officer

  
Bursar

  
Officiating Principal

  
Treasurer

**FOR JMG & Associates  
Chartered Accountants  
Firm Registration No – 009062N**



**CA N.K. Jindal  
Partner  
Membership No. 091028**

**PLACE: NEW DELHI  
DATE: 04/06/2024**

# DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

Sector-3, Dwarka, New Delhi-110078

## BALANCE SHEET OF RECURRING GRANT ACCOUNT AS ON 31-03-2024

Previous Year as on 31.03.2023	<u>Liabilities</u>	Amount (Rs.) as on 31.03.2024	Previous Year as on 31.03.2023	<u>Assets</u>	Amount (Rs.) as on 31.03.2024
	<b><u>Capital Account</u></b>			<b><u>Fixed Assets</u></b>	
53,408.00	ADVANCES 900.00		5,34,442.00	LIBRARY BOOKS 5,34,442.00	
6,554.00	Advance Security - IGL (PNG-4100002191) 33,264.55			ADD; DURING THE YEAR 6,71,336.00	
	Advance Security - IGL (PNG-4100002287) -			LESS; DEPRECIATION 6,02,889.00	<b>6,02,889.00</b>
5,34,442.00	LIBRARY FUND 6,02,889.00		16.00	LIBRARY BOOKS (O/O UGC FUND) 8.00	<b>8.00</b>
16.00	LIBRARY FUND (O/O UGC PROJECT) 8.00				
923.00	Unutilised - GIA (REPAIR & MAINT.) 923.00			<b><u>Current Assets</u></b>	
24,080.00	Unutilized - GIA Conference Workshop 24,080.00		1,796.87	Bank Accounts PNB 1,76,990.11	
(0.10)	Unutilized -GIA SALARY (Annexure-A) (0.10)		11,700.00	CAR ADVANCE (PROF.ANURAG MISHRA) 900.00	
203.97	Unutilized - GIA Other Than Salary (Annexure-A) 0.21	<b>6,62,064.66</b>	41,708.00	ADVANCE TO ILBS HOSPITAL -	
			7,64,715.00	TO BE RECD.FROM D.U.(ANNUAL CHARGES) 12,90,397.00	
			2,59,530.00	TO BE RECD.FROM ICCR (ANNUAL CHARGES) 8,50,820.00	
			6,554.00	Security - IGL (PNG-4100002191) 31,836.00	
	<b><u>Loans (Liability) Annexure-B</u></b>			Security - IGL (PNG-4100002287) 1,428.55	
-	STALE CHEQUE-2019-20 -			FDR with PNB 54,403.00	
28,470.00	STALE CHEQUE-2020-21 28,470.00		54,403.00	GIS paid for staff 5,600.00	
70,702.00	STALE CHEQUE-2021-22 74,892.00		53,400.00	RECEIVABLE FROM PNB	<b>24,12,374.66</b>
53,170.00	STALE CHEQUE-2022-23 53,205.00		5,400.00		
-	STALE CHEQUE-2023-24 2,55,094.00	<b>4,11,661.00</b>			
9,61,696.00	<b><u>Current Liabilities (Annexure C)</u></b> 19,41,546.00	<b>19,41,546.00</b>			
<b>Rs. 17,33,664.87</b>	<b>TOTAL</b>	<b>Rs. 30,15,271.66</b>	<b>Rs. 17,33,664.87</b>		<b>Rs. 30,15,271.66</b>

  
 D.Asstt.

  
 S.O.(A/cs)

  
 Admin Officer

  
 Bursar

  
 Officiating Principal

  
 Treasurer

Note : Accounting Policy & Notes forming part of Balance Sheet  
As per our separate report of even date attached

**For JMG & ASSOCIATES**  
(Chartered Accountants)  
Firm Regn. No.009002N

CA N.K. JINDAL, PARTNER  
M.No.091028  
Date :  
Place : New Delhi  
UDIN :24091028BKGYAI7505

**DEEN DAYAL UPADHYAYA COLLEGE  
(UNIVERSITY OF DELHI)**

**RECEIPT AND PAYMENT STATEMENT OF MAINTAINANCE GRANT ACCOUNT FOR THE YEAR ENDING 31-3-2024**

Previous year as on 31.03.2023	Receipts	AMOUNT(Rs.) AS ON 31.03.2024	Previous year as on 31.03.2023	Payments	AMOUNT(Rs.) AS ON 31.03.2024
7,26,859.43	Opening Balance (PNB)	1,796.87	55,000.00	ADVANCE TO HARI KUMAR S	5,000.00
1,09,038.00	STALE CHEQUE 2021-22	4,190.00	10,000.00	ADVANCE TO SIKANDER AGGARWAL	
16,49,322.00	STALE CHEQUE 2022-23	4,781.00	-	ADVANCE TO P.S.RAWAT	38,000.00
	STALE CHEQUE-2023-24	7,20,000.00	2,14,751.00	GSTR-7 (TDS ON GST)	3,07,461.00
6,66,036.00	GROUP INSURANCE SCHEME	9,81,734.00	5,000.00	ADVANCE TO SANDEEP MAGO	10,000.00
-	NPS EMPLOYEES SUBS.	2,06,983.00		ADVANCE TO SATISH KUMAR SAH	10,000.00
-	NPS EMPLOYER'S CONT.	289773	-	ADVANCE TO CHARU KALRA	20,000.00
29,592.00	ADVANCE TO HARI KUMAR S	2,599.00	24,67,916.00	ANNUAL CHARGES	
-	ADVANCE TO P.S.RAWAT	10,188.00	95,726.00	DDUC THRIFT & CREDIT SOCIETY	29,67,036.00
1,263.00	ADVANCE TO SANDEEP MAGO	3,271.00	420.00	DUC SC/ST EMPLOYEE	525.00
	ADVANCE TO SATISH KUMAR SAH	5,780.00	5,080.00	DUCKU	13,950.00
5,294.00	ADVANCE TO SIKANDER AGGARWAL		480.00	DUCLEA	480.00
186.00	IMPREST TO ASHWANI THAKUR		1,090.00	DUCLSA	1,095.00
2,000.00	IMPREST TO PRIYA GOEL		34,650.00	DUTWF	1,20,541.00
4,159.00	IMPREST TO SANDEEP MAGO	175.00	54,403.00	FDR WITH PNB	
2,000.00	IMPREST TO SUJATA KHATRI		-	FEE CONCESSION	2,58,115.00
2,66,562.00	PROPERTY TAX		1,805.00	GROSS FEE	
11,80,735.00	TO BE RECD.FROM D.U.(ANNUAL CHARGES)		1,20,000.00	GIA MERITORIOUS AWARD	20,000.00
16,835.00	TO BE RECD.FROM ICCR		15,16,036.00	GROUP INSURANCE SCHEME	18,07,134.00
1,88,000.00	ATM RENT		5,000.00	IMPREST TO ASHWANI THAKUR	5,000.00
2,93,000.00	AUDITORIUM / CANOPY RENT		2,000.00	IMPREST TO ANURAG MISHRA	2,000.00
21,05,057.00	ELECTRICITY RECEIPTS		2,000.00	IMPREST TO SUJATA KHATRI	
350.00	FEE- I CARD		2,000.00	IMPREST TO ABHIJEET SINHA	
40,000.00	GIA MERITORIOUS AWARD	20,000.00	2,000.00	IMPREST TO PRIYA GOEL	2,000.00
14,89,011.00	GIA FOR RESEARCH PROJECT	7,42,698.00	2,000.00	IMPREST TO REETA KUMARI	2,000.00
38,99,99,546.00	GIA FOR SALARY	45,11,58,521.00	12,000.00	IMPREST TO SANDEE MAGO	2,000.00
3,00,00,000.00	GIA OTHER THAN SALARY	5,99,20,095.77	2,000.00	IMPREST TO NUPUR VERMA	2,000.00
86,45,570.00	GROSS FEE		4,36,634.00	LIBRARY BOOKS	6,71,336.00
77,940.00	GSTR-3	32,670.00	3,24,004.00	LIFE INSURANCE CORPORATION	2,57,430.00
5,400.00	GSTR-7	6,480.00	-	IMPREST TO SANDEEP MAGO	
23,008.33	TO BE REFUNDED TO RONIT ENTERPRISES		-	IMPREST TO POONAM KASTURI	
1,20,245.00	INTEREST ON SAVING BANK A/C		49,18,666.00	NPS EMPLOYEES SUBS.	



Treasurer

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**DEEN DAYAL UPADHYAYA COLLEGE  
(UNIVERSITY OF DELHI)**

**RECEIPT AND PAYMENT STATEMENT OF MAINTAINANCE GRANT ACCOUNT FOR THE YEAR ENDING 31-3-2024**

Previous year as on 31.03.2023	Receipts	AMOUNT(Rs.) AS ON 31.03.2024	Previous year as on 31.03.2023	Payments	AMOUNT(Rs.) AS ON 31.03.2024
3,77,299.00	INTEREST ON SWEEP A/C		68,86,117.00	NPS EMPLOYER'S CONT.	71,59,833.00
84,103.00	LIBRARY FINE		3,61,46,248.00	PROVIDENT FUND A/C	3,41,37,329.00
52,917.00	LICENCE FEE		4,99,200.00	STAFF ASSOCIATION (TEACHING STAFF)	7,83,000.00
87,592.56	MISC.INCOME		1,03,286.00	STALE CHEQUE 2021-22	
69.67	PNG CHARGES RECEIVABLE (CANTEEN)		15,96,152.00	STALE CHEQUE 2022-23	4,746.00
1,82,832.00	PNG CHARGES -CANTEEN	2,87,437.00		STALE CHEQUE-2023-24	4,64,906.00
-	RECEIVABLE FROM PNB	5,400.00	9,25,392.00	TDS OTHER THAN SALARY	20,57,200.00
19,342.00	CSIR- JUNIOR FELLOWSHIP		-	INTEREST ON TDS	
9,85,142.00	WATER RECEIPTS			TO BE PAID TO SEEMA	16,710.00
1,20,440.00	TDS ON SALARY		39,70,000.00	TO BE PAID TO STAFF	6,22,866.00
176.23	BANK CHARGES		23,008.00	TO BE REFUNDED TO RONIT ENTERPRISES	
36,000.00	SALARY GUEST TEACHERS		1,01,600.00	WELFARE FUND (NON-TEACHING)	1,14,200.00
11,352.00	SECURITY-VIVEK TRAVELS		36,150.00	WUS HEALTH CENTRE	40,450.00
53,950.00	WUS HEALTH CENTRE		-	ADVERTISEMENT EXPENSES	62,432.00
	CSIR EMR-EQUIPMENT	9,26,000.00	3,240.00	AUDIT FEE	52,920.00
	CSIR EMR-SCHOLARSHIP	74,000.00	741.35	BANK CHARGES	872.30
	DUC SC/ST EMPLOYEE	105.00	1,57,254.00	CONTINGENCY	1,26,280.00
	DUTWF	81,941.00	1,08,608.00	CONVEYANCE EXP.	1,54,559.00
	Performance Bank Guarantee	32,000.00	9,554.00	CONTIGENCY-PRINCIPAL OFFICE	17,640.00
	PROVIDENT FUND A/C	83,998.00	22,689.00	COURT RECOVERY	
	SECURITY DEPOSIT (SBC)	18,000.00	2,21,06,617.00	ELECTRICITY EXPENSES	1,73,73,339.00
	SECURITY DEPOSIT (SUPER SALES INC.)	3,000.00	48,87,567.00	ENCASHMENT OF E.L.	
	STAFF ASSOCIATION (TEACHING STAFF)	2,400.00	7,220.00	FREE SHIP TO STUDENTS	24,665.00
	OTHER THAN SALARY (EXPENDITURE)	3,10,441.00	77,940.00	GSTR-3	32,670.00
	SALARY HEAD (EXPENDITURE)	12,61,519.00	5,09,894.00	HIRING OF VEHICLE	6,92,472.00
	SALE OF RADDI	40.00	2,90,000.00	HONORARIUM/SITTING FEE	4,40,000.00
	ADVANCE TO ILBS HOSPITAL	41,708.00	9,146.00	LAB EXP CHEMISTRY	8,350.68
	INCOME TAX REFUND	15,170.00	7,560.00	LAB EXP-ELECTRONICS	4,550.00
			19,940.00	LAB.EXP-BOTANY	17,605.00
			19,365.00	LAB.EXP-PHYSICS	22,954.00
			5,360.00	LAB.EXP-ZOOLOGY	2,228.00
			19,700.00	LEGAL	29,500.00

*Raw*

*Asst*

*Agarwal*

*Sanj*

*Sharma*

  
 CHAIRMAN \* JMG & ASSOCIATES  
 NEW DELHI  
 Treasurer

**DEEN DAYAL UPADHYAYA COLLEGE  
(UNIVERSITY OF DELHI)**

**RECEIPT AND PAYMENT STATEMENT OF MAINTAINANCE GRANT ACCOUNT FOR THE YEAR ENDING 31-3-2024**

Previous year as on 31.03.2023	Receipts	AMOUNT(Rs.) AS ON 31.03.2024	Previous year as on 31.03.2023	Payments	AMOUNT(Rs.) AS ON 31.03.2024
			43,465.00	LIBRARY CONTIGENCY	
			29,348.00	LIBRARY NEWSPAPER/MAGAZINE	77,255.00
			68,700.00	LIBRARY PERIODICALS	97,220.00
			11,57,634.00	LTC/HTC EXP.	
			46,901.00	MAINT.OF EQUIPMENT.	75,051.00
			7,350.00	MAINT.OF GARDEN	541.00
				MISC.EXP	35,848.00
			17,97,430.00	PENSION NON-TEACHING	31,04,987.00
			64,67,294.00	PENSION TEACHING STAFF	1,15,56,263.00
			7,692.00	POSTAGE EXP.	1,395.00
			2,11,850.00	PRINTING A/C	2,02,430.00
			37,67,628.00	PROPERTY TAX	41,72,604.00
			63,25,284.00	PVT.CONT.FOR SANITATION	75,30,216.00
			53,30,442.00	PVT.CONT.FOR SECURITY	88,96,131.00
			15,66,000.00	REIMB.OF CHILD EDU ALLOW.	
			65,23,248.00	REIMB.OF MEDICAL EXP.	22,33,552.00
			77,36,502.00	RETIREMENT GRATUITY/BENEFIT	67,27,383.00
			4,13,66,581.00	SALARY NON-TEACHING STAFF	4,48,52,817.00
			18,89,85,606.00	SALARY TEACHING STAFF	23,40,93,200.00
			62,11,050.00	SALARY TEACHING -GUEST TEACHERS	1,53,51,075.00
				DRESS ALLOWANCE	55,000.00
			6,554.00	SECURITY- IGL (PNG-4100002191)	25,282.00
				SECURITY- IGL (PNG-4100002287)	1,428.55
			9,08,106.00	SOLAR ENERGY CHARGES	12,47,868.00
			1,78,828.00	STATIONERY EXP.	3,27,647.00
			6,62,43,798.00	TDS ON SALARY	8,19,42,484.00
			1,45,122.00	TDS ON SALARY 2021-22	
			42,067.00	TELEPHONE EXP.	79,033.00
			30,76,451.00	WATER EXPENSES	1,12,92,798.00
			14,89,011.00	GIA FOR RESEARCH PROJECT	7,42,698.00
			1,82,832.00	PNG CHARGES	46,298.00
			8,89,865.00	PROVISION FOR FEE CONCESSION	

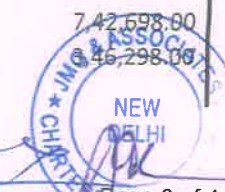
*Bans*

*Aditya*

*Aggarwal*

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*[Signature]*



Treasurer



## DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

### RECEIPT AND PAYMENT STATEMENT OF MAINTAINANCE GRANT ACCOUNT FOR THE YEAR ENDING 31-3-2024

Previous year as on 31.03.2023	Receipts	AMOUNT(Rs.) AS ON 31.03.2024	Previous year as on 31.03.2023	Payments	AMOUNT(Rs.) AS ON 31.03.2024
			3,579.00	REFUND OF FEES	7,085.00
				CSIR EMR-SCHOLARSHIP	73,990.00
				Provision for Refund of the Diff. Amt. Fee 2023-24	19,84,000.00
				FEE-UPGRAD,OPER & MAINT.OF LIBRARIES	23,849.00
				MISC.INCOME	32,999.00
					51,70,77,904.53
			1,796.87	<b>Closing Balance</b>	<b>1,76,990.11</b>
<b>87,68,31,229.01</b>	<b>Total</b>	<b>51,72,54,894.64</b>	<b>43,96,58,224.22</b>	<b>Total</b>	<b>51,72,54,894.64</b>

D.Asstt.

S.O.(A/cs)

Admin.Officer

Bursar

Officiating-Principal

Treasurer

As per our separate report of even date attached

For JMG & ASSOCIATES

(Chartered Accountants)

Firm Regn. No.009062N

CA N.S. JINDAL, PARTNER

M.No.094028

Date :

Place of signature : New Delhi



# DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

Sector-3, Dwarka, New Delhi-110078

## INCOME & EXPENDITURE ACCOUNTS (RECURRING GRANT) FOR THE YEAR ENDING 31-03-2024

Previous year as on 31.03.2023	EXPENDITURE	AMOUNT(Rs.) AS ON 31.03.2024	Previous year as on 31.03.2023	INCOME	AMOUNT(Rs.) as on 31.03.2024
	<b>SALARY HEAD:</b>			<b>SALARY HEAD:</b>	
5,80,09,224.00	SALARY NON-TEACHING STAFF	6,23,37,036.00	38,99,99,999.90	GIA FOR SALARY	45,00,00,000.00
29,75,61,954.00	SALARY TEACHING STAFF	35,35,52,830.00	3,05,297.00	SALARY RECOVERY-NON TEACHING	2,08,653.00
68,61,500.00	SALARY GUEST TEACHERS	1,70,56,750.00	32,45,710.00	SALARY RECOVERY-TEACHING	11,70,209.00
17,97,430.00	PENSION NON-TEACHING	31,65,427.00	1,49,937.00	LICENCE FEE	1,88,812.00
75,90,900.00	PENSION TEACHING STAFF	1,27,62,979.00	31,35,000.00	FEE- COURSE	33,45,000.00
15,66,000.00	REIMB.OF CHILD EDU ALLOW.		6,68,520.00	FEE- FOREIGN STUDENTS	9,90,221.00
77,60,425.00	REIMB.OF MEDICAL EXP.	22,67,567.00	5,12,460.00	FEE-TUITION	4,85,280.00
77,36,502.00	RETIREMENT GRATUITY/BENEFIT	98,28,057.00		MISC.INCOME (SALARY)	56,064.00
48,87,567.00	ENCASHMENT OF E.L.			RECOVERY OF EMPLOYER CONTRIBUT	45,81,407.00
	DRESS ALLOWANCE	55,000.00			
11,57,634.00	LTC/HTC EXP.				
	<b>Other than Salary Heads:</b>			<b>Other than Salary Heads:</b>	
-	ADVERTISEMENT	63,644.00	3,00,00,000.00	GIA OTHER THAN SALARY	2,99,99,800.00
3,540.00	AUDIT FEE	57,820.00	1,19,843.00	INTEREST ON SAVING BANK A/C	98,346.00
565.12	BANK CHARGES	695.30	3,77,299.00	INTEREST ON SWEEP A/C	5,35,155.00
2,04,284.00	CONTINGENCY A/C	1,83,977.55	2,40,400.00	FINE/PENALTY	2,71,628.00
11,554.00	CONTINGENCY PRINCIPAL OFFICE	17,640.00	1,88,000.00	ATM RENT	34,500.00
1,12,638.00	CONVEYANCE EXP.	1,62,559.00	2,93,000.00	AUDITORIUM RENT	1,59,000.00
2,21,06,617.00	ELECTRICITY EXPENSES	1,73,73,339.00	22,67,081.00	ELECTRICITY RECEIPTS	5,00,194.00
-	FEE CONCESSION	5,21,090.00	7,10,750.00	FEE - WATER & ELECTRICITY	1,83,93,896.00
7,220.00	FREE SHIP TO STUDENTS	24,665.00	60.00	FEE- CLASS TEST	-
5,20,300.00	HIRING OF VEHICLE	7,09,500.00	80.00	FEE- GARDEN	-
2,90,000.00	HONORARIUM EXP./SITTING FEE	4,49,000.00	400.00	FEE- I CARD	-
9,146.00	LAB EXP CHEMISTRY	8,350.68	40.00	FEE- LABORATORY	-
9,560.00	LAB EXP-ELECTRONICS	6,550.00	800.00	FEE- LIBRARY & READING ROOM FEE	-
21,940.00	LAB EXP-BOTANY	19605.00	120.00	FEE- MAGAZINE	-
21,365.00	LAB.EXP-PHYSICS	24,954.00	20.00	FEE-ADMISSION	-
5,360.00	LAB.EXP-ZOOLOGY	4,228.00	2,84,220.00	FEE-CREATION & MAINT.OF BUILDING &	2,69,600.00
19,700.00	LEGAL CHARGES	29,500.00	1,42,110.00	FEE-UPGRAD. OPER & MAINT. OF LAB	34,800.00
43,465.00	LIBRARY CONTINGENCY	-	28,42,200.00	FEE-UPGRAD.OPER & MAINT OF LIBRARY	26,72,151.00
29,348.00	LIBRARY NEWSPAPER/MAGAZINE	77,255.00	84,103.00	LIBRARY FINE	80,913.77

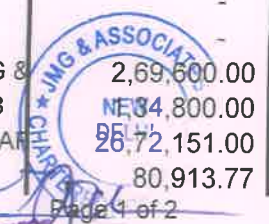
*Ravi*

*Deen Dayal*

*Aggarwal*





*Sach*

*Treasurer*



**INCOME & EXPENDITURE ACCOUNTS (RECURRING GRANT) FOR THE YEAR ENDING 31-03-2024**

Previous year as on 31.03.2023	EXPENDITURE	AMOUNT(Rs.) AS ON 31.03.2024	Previous year as on 31.03.2023	INCOME	AMOUNT(Rs.) as on 31.03.2024
68,700.00	LIBRARY PERIODICALS	97,220.00	10,02,142.00	WATER RECEIPTS	6,53,265.00
46,901.00	CAPITAL EXPENDITURE ON LIBRARY BOOK	6,71,336.00	13,69,784.09	MISC.INCOME	9,69,896.00
9,350.00	MAINT.OF EQUIPMENT.	75,051.00	-	RENT OF VEHICLE PARKING	24,000.00
7,692.00	MAINT.OF GARDEN	20,541.00			
2,11,850.00	MISC.EXP	35,848.00			
35,01,066.00	POSTAGE EXP.	1,395.00			
65,47,910.00	PRINTING A/C	2,02,430.00			
57,86,071.00	PROPERTY TAX	38,62,340.00			
9,08,106.00	PVT.CONT.FOR SANITATION	77,93,378.00			
1,78,828.00	PVT.CONT.FOR SECURITY	93,49,006.00			
42,067.00	SOLAR ENERGY CHARGES	12,47,868.00			
30,76,451.00	STATIONERY EXP.	3,27,647.00			
-	TELEPHONE EXP.	79,033.00			
43,87,30,730.12	WATER EXPENSES	1,12,92,798.00			
-	REFUND OF FEE	7,085.00			
		51,58,22,994.53			
	<b>Excess of income over expenditure</b>		7,91,354.13	<b>Excess of expenditure over income</b>	203.76
<b>43,87,30,730.12</b>	<b>Total</b>	<b>51,58,22,994.53</b>	<b>43,87,30,730.12</b>	<b>Total</b>	<b>51,58,22,994.53</b>

 D.Asstt.     
  S.O.(A/cs)     
  Admin.Officer     
  Bursar     
  Principal     
  Treasurer

As per our separate report of even date attached  
**For JMG & ASSOCIATES**  
 (Chartered Accountants)  
 Firm Regn.No.099062N

  
**CA N.K.JINDAL, PARTNER**  
**M.No.091028**  
**Date : 04-06-2024**  
**Place : New Delhi**  
**UDIN :24091028BKGYAI7505**

**DEEN DAYAL UPADHYAYA COLLEGE**  
(UNIVERSITY OF DELHI)

**Annex-A**

**STATEMENT OF RECURRING GRANTS IN AID FOR THE YEAR ENDING 31.03.2024**

Amount in rupees)

Particulars	Amount	Total Amount	Balance GIA
<b>GIA FOR SALARY :</b>			
Unutilized Grant in Aid as on 1-4-2023(open.balance):			
Cash at Bank	-0.10		
Grant Received during the year 2023-24	45,00,00,000.00	44,99,99,999.90	
Add Receipts during the year:			
Recovery of Car Advances	10,800.00		
Other income (including Recovery of salary)	1,10,14,846.00	1,10,25,646.00	
Less: Payments during the year:			
Salary & Allowances		46,10,25,646.00	
<b>Closing balance of GIA for Salary</b>			<b>-0.10</b>

<b>GIA FOR OTHER THAN SALARY:</b>			
Unutilized Grant in Aid as on 1-4-2023 (open.balance)			
Cash at Bank	203.97		
Grant Received during the year 2023-24	2,99,99,800.00	3,00,00,003.97	
Add Receipts during the year:			
Recovery / Settlement of Advances	0.00		
Fee & other Misc.Receipts	2,47,97,344.77	2,47,97,344.77	
Less: Payments other than salary during the year	5,40,99,301.98		
Less: Library books purchased during the year	6,71,336.00		
Less: Security -IGL (pn-4100002191)	25,282.00		
Less: Security -IGL (pn-4100002287)	1,428.55	5,47,97,348.53	
<b>Balance GIA for Other than Salary</b>			<b>0.21</b>
<b>Closing balance in Recurring Grant A/c</b>			<b>0.11</b>

  
D.A.

  
S.O.(A/cs)

  
Admin. Officer

  
Bursar

  
Officiating Principal

  
Treasurer



**DEEN DAYAL UPADHYAYA COLLEGE**  
(UNIVERSITY OF DELHI)

**DETAILS OF STALE CHEQUES PAYABLE OF M.G. ACCOUNT AS ON 31.03.2024**

					(Amount in ruppees)	
S.No.	Date	Cheque No.	Particulars	Amount	Total Amount	
<b>STALE CHEQUES PAYABLE 2020-2021</b>						
1	13-04-2020	143835 DT 13-04-2020	DUTWF	3150.00		
2	17-04-2020	143963 DT 17-04-2020	DUTWF	3150.00		
3	15-6-2020	143996 DT 09-06-2020	DUTWF	3150.00		
4	16-11-2020	144152 DT 13-11-2020	DINESH SINGH	270.00		
5	31-01-2021		DUTWF SUBS. MAY-SEPT. 2020	18750.00		<b>28470.00</b>
<b>STALE CHEQUES PAYABLE 2021-2022</b>						
1	06-04-2021		DUTWF (3150 + 3100 + 3150 + 3350)	12750.00		
2	31-11-2021	633921 DT 23-11-2021	20ENG0643 MS. SHIKHA	1305.00		
3	31-11-2021	633921 DT 23-11-2021	20BAP9592 KOYAL	1305.00		
4	31-11-2021	633921 DT 23-11-2021	20BAP9602 REETU	1305.00		
5	31-11-2021	633921 DT 23-11-2021	20COM1544 DEEPANSHI GOYAL	1305.00		
6	31-11-2021	633921 DT 23-11-2021	20COM1684 NIKITA GUPTA	1305.00		
7	31-11-2021	633921 DT 23-11-2021	20COM1888 SURAJ KUMAR	1305.00		
8	31-11-2021	633921 DT 23-11-2021	20HCH8621 SHISHRAM DHAKA	1305.00		
9	31-11-2021	633921 DT 23-11-2021	20HEL2122 MEER SAMAD KHAN	1305.00		
10	31-11-2021	633921 DT 23-11-2021	20HMT3119 ASHUTOSH KUMAR	1305.00		
11	31-11-2021	633921 DT 23-11-2021	20HPH2630 PRINCE KUMAR CHOBEY	1305.00		
12	31-11-2021	633921 DT 23-11-2021	20HXL7116 KHUSHI PATEL	1305.00		
13	31-11-2021	633921 DT 23-11-2021	20LFS7748 ANURADHA	1305.00		
14	31-11-2021	633921 DT 23-11-2021	20PCS5127 SALONI RAJ	1305.00		
15	31-11-2021	633921 DT 23-11-2021	19COM8185 LAKHI MEENA	1305.00		
16	31-11-2021	633921 DT 23-11-2021	19HMT3027 DISHA	1305.00		
17	31-11-2021	633921 DT 23-11-2021	19HMT3042 PREMRAJ MEENA	1305.00		
18	31-11-2021	633921 DT 23-11-2021	19HMT3047 MONU SANKHLA	1305.00		
19	31-11-2021	633921 DT 23-11-2021	19HMT3048 NEHA MEENA	1305.00		
20	31-11-2021	633921 DT 23-11-2021	19LFS7606 ARVIND (SELF)	1305.00		
21	31-11-2021	633921 DT 23-11-2021	19PCS5040 ANKIT BHAMU	1305.00		
22	31-11-2021	633921 DT 23-11-2021	18ENG0931 FULJADI KHATOON	1305.00		
23	31-11-2021	633921 DT 23-11-2021	18COM1016 AMAN SAH	1305.00		
24	31-11-2021	633921 DT 23-11-2021	18HBT6829 SHRIKANT TYAGI	1305.00		
25	31-11-2021	633921 DT 23-11-2021	18HCS4516 RAJESH SONI	1305.00		
26	31-11-2021	633921 DT 23-11-2021	18HMT3370 SAHIL ROKANA	1305.00		
27	31-11-2021	633921 DT 23-11-2021	18HPH3050 MISS. REKHA	1305.00		
28	02-12-2021	633920 DT 23-11-2021	20ENG0661 SANJU	1305.00		
29	02-12-2021	633920 DT 23-11-2021	20BAP9443 MONIKA	1305.00		
30	02-12-2021	633920 DT 23-11-2021	20BAP9422 SONI	1305.00		
31	02-12-2021	633920 DT 23-11-2021	20COM1682 NIDHI DEVI	1305.00		
32	02-12-2021	633920 DT 23-11-2021	20HMT3205 YASHPAL	1305.00		
33	02-12-2021	633920 DT 23-11-2021	20MTS5719 NEHA	1305.00		
34	02-12-2021	633920 DT 23-11-2021	20PCS5113 KISHAN KUMAR	1305.00		
35	02-12-2021	633920 DT 23-11-2021	20PCS5143 SITA RAM ROY	1305.00		
36	02-12-2021	633920 DT 23-11-2021	19BAP9041 PRADEEP SINGH	1305.00		
37	02-12-2021	633920 DT 23-11-2021	19BAP9027 SAHID HUSSAIN	1305.00		
38	02-12-2021	633920 DT 23-11-2021	19COM8313 RENU	1305.00		
39	02-12-2021	633920 DT 23-11-2021	19HCH8522 MANISHA	1305.00		
40	02-12-2021	633920 DT 23-11-2021	18COM1027 ATISHAY JAIN	1305.00		
41	02-12-2021	633920 DT 23-11-2021	18PCS5425 SACHIN CHAUDHARY	1305.00		
42	31-03-2022	934769 DT 31-03-2022	MANOHAR PUBLISHERS AND DISTRIBUTORS	5752.00		
43	28-03-2024	765069 DT 21-01-2022	DUCLEA	40.00		
44	28-03-2024	846403 DT 11-02-2022	WUS HEALTH CENTRE	4150.00		<b>74892.00</b>
<b>STALE CHEQUES PAYABLE 2022-23</b>						
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	
					<b>53205.00</b>
<b>STALE CHEQUES PAYABLE 2023-24</b>					
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	
10	14-11-2023	149261 DT 08-11-2023	MUKESH KUMAR 22COM1505	2000.00	
11			SACHIN JAIN 22COM1512	2000.00	
12			SUMIT 21COM1897	2000.00	
13	18-11-2023	149262 DT 08-11-2023	NEHA GUPTA 22HBT6538	2000.00	
14			AKASH KUMAR 22HCH8637	2000.00	
15			KUSUM 22HCS4133	2000.00	
16			SHREYA SINHA 22HBT6538	2000.00	
17			MANASHVI DHANKHAR 21HCS4153	2000.00	
18	18-11-2023	149263 DT 08-11-2023	JAGVIR SINGH TOMAR 22HEL2234	2000.00	
19			NAYAN 21HEL2127	2000.00	
20			PINKI RANI 21HMT3193	2000.00	
21			SANJANA 21HMT3182	2000.00	
22			NEELAM YADAV 21HPH2675	2000.00	
23	22-11-2023	149264 DT 08-11-2023	KOVID KESHAV 21LFS7716	2000.00	
24			UJJWAL PRAKASH 21LFS7712	2000.00	
25			MANYA CHAUDHARY 22MTS5721	2000.00	
26	23-11-2023	149265 DT 08-11-2023	NITIKA 22BMS0334	2000.00	
27	28-11-2023	149266 DT 08-11-2023	NIKIT KUMAR 21LFS7722	2000.00	
28			ANKIT KUMAR 22BAP9447	2000.00	
29			RAHUL 21HCH8632	2000.00	
30			NANCY 22COM1685	2000.00	
31			PRAKASH SINGH MEHTA 21HXL7139	2000.00	
32			JATIN CHAUHAN 22BAP9313	2000.00	
33			ANAND KUMAR 22COM1506	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 21HXL7114	2000.00	
39			NARENDER KUMAR 21HMT3204	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 31-0-2023	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	<b>255094.00</b>
			<b>GRAND TOTAL=</b>		<b>4,11,661.00</b>

  
D.A.

  
S.O.(A/cs)

  
Admin. Officer

  
Bursar

  
Officiating Principal

  
Treasurer



## Annexure C

**DEEN DAYAL UPADHYAYA COLLEGE  
(UNIVERSITY OF DELHI)**

**Current Liabilities of Recurring Grant as on 31-3-2024**

Particular	Current Year	Previous Year
	31-03-2024	31-03-2023
APPLICATION FEE FOR TEACHING POST	2,66,781.00	2,66,781.00
CSIR EMR-EQUIPMENT	9,26,000.00	-
CSIR EMR-SCHOLARSHIP	10.00	-
DUCLSA	100.00	100.00
DIFF. AMOUNT OF ELECTRICITY (Dr. Jyotishman Kalita)	54,403.00	54,403.00
ECO CLUB	877.00	877.00
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-AMUL PARLOUR	10,000.00	10,000.00
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 VIVEK TRAVELS	11,352.00	11,352.00
LIBRARY BOOK BINDING SECURITY	4,000.00	4,000.00
PROVISION FOR FEE CONCESSION	-	2,12,990.00
CSIR - JR Fellowship	3,034.00	3,034.00
TO BE PAID TO SEEMA	-	16,710.00
TO BE PAID TO CYCLOPS SECURITY (BONUS)	3,94,673.00	2,59,553.00
TO BE PAID TO STAFF (ROHITH P.)	31,856.00	31,856.00
WUS HEALTH CENTRE	53,950.00	53,950.00
SECURITY DEPOSIT (SUPER SALES INC.)	3,000.00	-
Performance Bank Guarantee	32,000.00	-
NPS EMPLOYEES SUBS.	39,511.00	
NPS EMPLOYER'S CONT.	55,309.00	
LIFE INSURANCE CORPORATION	600.00	
<b>TOTAL</b>	<b>19,41,546.00</b>	<b>9,61,696.00</b>

  
D.Asstt.

  
S.O.(A/cs)

  
Admin.Officer

  
Bursar

  
Officiating Principal

  
Treasurer



**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 2023-2024**

S.No.	Letter No. & Date	Amount (in Rs.)	Remarks for expenditure & Balance Grants-in-Aid
<b>GIA- Salary</b>			
1.	Unspent amount as on 01-04-2023	-0.10	Certified that a sum of Rs.46,10,25,645.90 <b>Grants-in-aid for Salary</b> sanctioned during the Year 2023-24 out of which Rs. 46,10,25,646.00/- has been utilized during the year 2023-24, for the purpose it was sanctioned. A sum of Rs.0.10 overspent at the end of the financial year 2023-24 and will be adjusted towards the grant-in-aid payable during the current financial year, i.e. 2024-25.
2.	Letter No. DHE-03(04)/100%/GIA/DDUC/2023-24/2590-99 Dt.27.04.2023.	11,25,00,000.00	
3.	Letter No. DHE-03(04)/100%/GIA/DDUC/2023-24/6066-75 Dt.06.09.2023.	11,25,00,000.00	
4.	Letter No. DHE-03(04)/100%/Grant-in-Aid/DDUC/2023-24/6807-17 Dt.26.10.2023	11,25,00,000.00	
5.	Letter No. DHE-03(04)/100%/Grant-in-Aid/DDUC/2023-24/8869-78 Dt.11.03.2024.	11,25,00,000.00	
		----- 44,99,99,999.90	
	Other Receipts/Adv. Settlement	<u>1,10,25,646.00</u>	
	<b>TOTAL</b>	<u><u>46,10,25,645.90</u></u>	

GIA - o/ther than Salary

1	Unspent amount as on 01-04-2023	203.97	Certified that a sum of Rs.5,47,97,348.74 <b>Grants-in-aid for other than Salary</b> sanctioned during the Year 2023-24 out of which Rs.5,47,97,348.53 has been utilized during the year 2023-24, for the purpose it was sanctioned. A sum of Rs.0.21 remained unutilized at the end of the financial year 2023-24 and will be adjusted towards the grant-in-aid payable during the current financial year, i.e. 2024-25.
2	Letter No. DHE-03(04)/100%/GIA/DDUC/2023-24/2590-99 Dt.27.04.2023.	75,00,000/-	
3	Letter No. DHE-03(04)/100%/GIA/DDUC/2023-24/6066-75 Dt.06.09.2023.	74,99,800/-	
4	Letter No. DHE-03(04)/100%/Grant-in-Aid/DDUC/2023-24/6807-17 Dt.26.10.2023	75,00,000/-	
5	Letter No. DHE-03(04)/100%/Grant-in-Aid /DDUC/2023-24/8869-78 Dt.11.03.2024.	75,00,000/-	
		----- 3,00,00,003.97	
	Add: Other Receipts	<u>2,47,97,344.77</u>	
	<b>TOTAL</b>	<u><u>5,47,97,348.74</u></u>	



Contd...2.



GIA – For Capital Assets

1 Unspent amount as on 01-04-2023	2,23,112.00
2 GIA received during the year	Nil
	<hr/>
	2,23,112.00
Add: Other Receipts(interest, etc.)	43,117.00
	<hr/>
<b>TOTAL</b>	<b>2,66,229.00</b>

Certified that a sum of Rs.2,66,229/- **Grants-in-aid for Capital Assets** sanctioned during the Year 2022-23 out of which NIL has been utilized during the year 2023-24, for the purpose it was sanctioned. A sum of Rs.2,66,229/- remained unutilized at the end of the financial year 2023-24 and will be adjusted towards the grant-in-aid payable during the current financial year, i.e. 2024-25.

GIA – For Sports

1 Unspent amount as on 01-04-2023	6,10,531.00
2 GIA received during the year	Nil
	<hr/>
	6,10,531.00
Add: Other Receipts(interest)	16,484.00
	<hr/>
<b>TOTAL</b>	<b>6,27,015.00</b>

Certified that a sum of Rs.6,27,015/- **Grants-in-aid for Promotion of Sports** sanctioned during the Year 2023-24 out of which NIL has been utilized during the year 2023-24, for the purpose it was sanctioned. A sum of Rs.6,27,015/- remained unutilized at the end of the financial year 2023-24 and will be adjusted towards the grant-in-aid payable during the current financial year, i.e. 2024-25.



OFFICIATING 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 JMG & ASSOCIATES  
(Chartered Accountants)**

Firm Regn. No.009062N

New Delhi

Date: 04-06-2024

UDIN: 24091028BKGYAL5644



CA N.K.JINDAL, PARTNER

M.No.091028

**MAINTAINCE GRANT A/C**

**PUNJAB NATIONAL BANK**

Reconciliation Statement

1-Mar-24 to 31-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-Feb-24	NPS EMPLOYER'S CONT.	Payment	Cheque	259594	7-Feb-24			49,830.00
7-Feb-24	NPS EMPLOYER'S CONT.	Payment	Cheque	259595	7-Feb-24			46,044.00
13-Mar-24	LIFE INSURANCE CORPORATION	Payment	Cheque	259626	13-Mar-24			20,473.00
13-Mar-24	LIFE INSURANCE CORPORATION	Payment	Cheque	355615	13-Mar-24			20,473.00
13-Mar-24	GROUP INSURANCE SCHEME	Payment	Cheque	355626	13-Mar-24			68,800.00
18-Mar-24	LIFE INSURANCE CORPORATION	Payment	Cheque	355653	18-Mar-24			20,473.00
18-Mar-24	GROUP INSURANCE SCHEME	Payment	Cheque	355665	18-Mar-24			68,800.00
28-Mar-24	TDS OTHER THAN SALARY	Payment	Cheque	392441	28-Mar-24			52,800.00
28-Mar-24	Misc Income	Receipt	Cheque/DD		28-Mar-24		10.00	
28-Mar-24	GIA for Meritorious Award	Payment	Cheque	392448	28-Mar-24			10,000.00
28-Mar-24	GIA for Meritorious Award	Payment	Cheque	392449	28-Mar-24			10,000.00
28-Mar-24	SALARY GUEST TEACHERS	Payment	Cheque	392439	28-Mar-24			4,15,125.00
28-Mar-24	SALARY GUEST TEACHERS	Payment	Cheque	392440	28-Mar-24			60,075.00
28-Mar-24	MAINT.OF GARDEN	Payment	Cheque	392442	28-Mar-24			541.00
28-Mar-24	CONVEYANCE EXP.	Payment	Cheque	392443	28-Mar-24			484.00
28-Mar-24	LAB EXP-ELECTRONICS	Payment	Cheque	392444	28-Mar-24			150.00
28-Mar-24	LAB.EXP-PHYSICS	Payment	Cheque	392445	28-Mar-24			513.00
28-Mar-24	LAB.EXP-BOTANY	Payment	Cheque	392446	28-Mar-24			1,595.00
28-Mar-24	LAB.EXP-ZOOLOGY	Payment	Cheque	392447	28-Mar-24			95.00
28-Mar-24	STALE CHEQUE 2023-24	Payment	Cheque	392450	28-Mar-24			3,000.00
28-Mar-24	REIMB.OF MEDICAL EXP.	Payment	Cheque	392451	28-Mar-24			1,44,434.00
28-Mar-24	PROVIDENT FUND A/C	Payment	Cheque	392452	28-Mar-24			42,398.00
28-Mar-24	STALE CHEQUE -2022-23	Payment	Cheque	392453	28-Mar-24			4,746.00
28-Mar-24	REIMB.OF MEDICAL EXP.	Payment	Cheque	392454	28-Mar-24			1,23,361.00
28-Mar-24	ELECTRICITY RECEIPTS	Receipt	Cheque/DD		28-Mar-24		17,785.00	
28-Mar-24	LAB.EXP-PHYSICS	Payment	Cheque	392455	28-Mar-24			2,336.00
28-Mar-24	STALE CHEQUE 2023-24	Payment	Cheque	392456	28-Mar-24			35.00
28-Mar-24	STALE CHEQUE 2023-24	Payment	Cheque	392457	28-Mar-24			35.00
28-Mar-24	STALE CHEQUE 2023-24	Payment	Cheque	392458	28-Mar-24			35.00

Balance as per Company Books: 1,76,990.11

Amounts not reflected in Bank: 17,795.00 11,66,651.00

Amounts not reflected in Company Books :

**Balance as per Bank: 13,25,846.11**

Balance as per Imported Bank Statement :

Difference :



*[Signature]*  
Account Asst.

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

*[Signature]*  
A.O.

*[Signature]*  
Bursar

*[Signature]*  
Principal  
*[Signature]*  
Theaslyer