

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, 2025, 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 2025, 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 PRINCY SINGHAL & CO
Chartered Accountants
Firm Registration No-025825N



CA Princy Kumar Singhal, Partner
Membership No. 528659

PLACE: NEW DELHI

DATE:

UDIN: 25528659BOEOWS4579

16/05/2025

RECURRING GRANT ACCOUNT

ACCOUNTING POLICIES & NOTES ACCOMPANYING THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH, 2025:

1) Basis for Accounting

- a) The Income and Expenditure for the FY 2024-25 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 2024-25, Library books of Rs. 20,27,616/- were purchased.
- b) All fixed assets are valued at cost less depreciation.

3) Depreciation

In the FY 2024-25, 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. 13,15,252.50/-

Depreciation on Library Books (OO/UGC FUND) Rs 4/-

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)

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:

Place: New Delhi

UDIN: 25528659 BOEOWS 4579



16/05/25

(UNIVERSITY OF DELHI)

Sector-3, Dwarka, New Delhi - 110078

Website: <https://ddu.collegedu.ac.in> Tel. 011-41805580, 45051037

Liabilities		Amount (Rs.) as on 31-03-2025	Previous Year as on 31-03-2024	Assets		Amount (Rs.) as on 31-03-2025	Previous Year as on 31-03-2024
Capital Account				Fixed Assets			
ADVANCES	-		900.00	LIBRARY BOOKS	6,02,889.00		5,34,442.00
Advance Security - IGL (PNG-4100002191)	57,666.61		33,264.55	ADD; DURING THE YEAR	20,27,616.00		6,71,336.00
Advance Security - IGL (PNG-4100002287)	1,428.55		-	LESS; DEPRECIATION	13,15,252.50	13,15,252.50	(6,02,889.00)
LIBRARY FUND	13,15,252.50		6,02,889.00	LIBRARY BOOKS (O/O UGC FUND)	4.00	4.00	8.00
LIBRARY FUND (O/O UGC PROJECT)	4.00		8.00				
Unutilised - GIA (REPAIR & MAINT.)	923.00		923.00	Current Assets			
Unutilized - GIA Conference Workshop	24,080.00		24,080.00	Bank Accounts PNB	9,44,997.70		1,76,990.11
Unutilized -GIA SALARY (Annexure-A)	(0.10)		(0.10)	CAR ADVANCE (PROF.ANIURAG MISHRA)	-		900.00
Unutilized - GIA Other Than Salary (Annexure-A)	6.80	13,99,361.36	0.21	TO BE RECD.FROM D.U.(ANNUAL CHARGES)	12,90,397.00		12,90,397.00
				TO BE RECD.FROM ICCR (ANNUAL CHARGES)	69,250.00		8,50,820.00
Loans (Liability) Annexure-B				Security - IGL (PNG-4100002191)	57,666.61		31,836.00
STALE CHEQUE-2020-21	-		28,470.00	Security - IGL (PNG-4100002287)	1,428.55		1,428.55
STALE CHEQUE-2021-22	74,892.00		74,892.00	FDR with PNB	54,403.00		54,403.00
STALE CHEQUE-2022-23	53,205.00		53,205.00	GIS paid for staff	6,400.00	24,24,542.86	5,600.00
STALE CHEQUE-2023-24	2,31,094.00		2,55,094.00				
STALE CHEQUE-2024-25	26,665.00	3,85,856.00	-				
Current Liabilities (Annexure C)							
	19,54,582.00	19,54,582.00	19,41,546.00				
		Rs. 37,39,799.36	Rs. 30,15,271.66			Rs. 37,39,799.36	Rs. 30,15,271.66

UDIN: 25528659BOEOWS4579

Treasurer

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

RECEIPT AND PAYMENT STATEMENT OF MAINTAINANCE GRANT ACCOUNT FOR THE YEAR ENDING 31-03-2025

Receipts	AMOUNT(Rs.) AS ON 31-03-2025	Previous year as on 31-03-2024	Payments	AMOUNT(Rs.) AS ON 31-03-2025	Previous year as on 31-03-2024
Opening Balance (PNB)	1,76,990.11	1,796.87	ADVANCE TO HARI KUMAR S	-	5,000.00
STALE CHEQUE 2021-22	-	4,190.00	ADVANCE TO P.S.RAWAT	-	38,000.00
STALE CHEQUE 2022-23	-	4,781.00	GSTR-7 (TDS ON GST)	-	3,07,461.00
STALE CHEQUE-2023-24	95,874.00	7,20,000.00	ADVANCE TO SUNIL GUPTA	5,000.00	-
STALE CHEQUE-2024-25	15,73,726.00	-	ADVANCE TO SANDEEP MAGO	31,000.00	10,000.00
GROUP INSURANCE SCHEME	2,91,272.00	9,81,734.00	ADVANCE TO SATISH KUMAR SAH	30,000.00	10,000.00
NPS EMPLOYEES SUBS.	5,37,565.00	2,06,983.00	ADVANCE TO CHARU KALRA	10,000.00	20,000.00
NPS EMPLOYER'S CONT.	7,52,582.00	2,89,773.00	DDUC THRIFT & CREDIT SOCIETY	33,95,208.00	29,67,036.00
ADVANCE TO HARI KUMAR S	-	2,599.00	DUC SC/ST EMPLOYEE	385.00	525.00
ADVANCE TO P.S.RAWAT	-	10,188.00	DUCKU	16,250.00	13,950.00
ADVANCE TO SANDEEP MAGO	7,784.00	3,271.00	DUCLEA	440.00	480.00
ADVANCE TO SATISH KUMAR SAH	10,000.00	5,780.00	DUCLSA	1,140.00	1,095.00
ADVANCE TO SUNIL GUPTA	3,538.00	-	DUTWF	66,200.00	1,20,541.00
IMPREST TO NEERAJ TYAGI	200.00	-	FEE CONCESSION	-	2,58,115.00
INCOME TAX REFUND	49,110.00	15,170.00	GIA MERITORIOUS AWARD	20,000.00	20,000.00
TO BE RECD.FROM ICCR	5,82,040.00	-	GROUP INSURANCE SCHEME	8,14,400.00	18,07,134.00
IMPREST TO SANDEEP MAGO	-	175.00	IMPREST TO ASHWANI THAKUR	49,772.00	5,000.00
PROPERTY TAX	3,10,264.00	-	IMPREST TO ANURAG MISHRA	-	2,000.00
AUDITORIUM / CANOPY RENT	5,32,400.00	-	IMPREST TO PRIYA GOEL	-	2,000.00
ELECTRICITY RECEIPTS	3,49,496.00	-	IMPREST TO REETA KUMARI	-	2,000.00
GIA MERITORIOUS AWARD	20,000.00	20,000.00	IMPREST TO SANDEE MAGO	26,328.00	2,000.00
GIA FOR RESEARCH PROJECT	2,85,098.00	7,42,698.00	IMPREST TO NUPUR VERMA	-	2,000.00
GIA FOR SALARY	49,70,00,000.00	45,11,58,521.00	LIBRARY BOOKS	-	6,71,336.00
GIA OTHER THAN SALARY	3,00,00,000.00	5,99,20,095.77	LIFE INSURANCE CORPORATION	2,19,853.00	2,57,430.00
GROSS FEE	2,81,10,791.00	-	IMPREST TO NEERAJ TYAGI	13,318.00	-
GSTR-3	1,10,323.00	32,670.00	NPS EMPLOYEES SUBS.	83,15,333.00	89,00,097.00
GSTR-7	-	6,480.00	NPS EMPLOYER'S CONT.	1,14,83,198.00	71,59,833.00
INTEREST ON SAVING BANK A/C	1,27,750.00	-	PROVIDENT FUND A/C	3,62,22,300.00	3,41,37,329.00
INTEREST ON SWEEP A/C	6,86,034.00	-	STAFF ASSOCIATION (TEACHING STAFF)	6,52,200.00	7,83,000.00
LIBRARY FINE	62,561.00	-	STALE CHEQUE 2022-23	-	4,746.00
LICENCE FEE	1,04,064.00	-	STALE CHEQUE-2023-24	1,19,874.00	4,64,906.00



Treasurer

Receipts	AMOUNT(Rs.) AS ON 31-03-2025	Previous year as on 31-03-2024	Payments	AMOUNT(Rs.) AS ON 31-03-2025	Previous year as on 31-03-2024
MISC.INCOME	1,85,151.00	-	STALE CHEQUE 2024-25	15,47,061.00	-
PNG CHARGES RECEIVABLE (CANTEEN)	3,14,391.00	-	TDS OTHER THAN SALARY	29,43,462.00	20,57,200.00
PNG CHARGES -CANTEEN	-	2,87,437.00	INTEREST ON TDS	182.00	-
RECEIVABLE FROM PNB	-	5,400.00	TO BE PAID TO SEEMA	-	16,710.00
WATER RECEIPTS	9,18,641.00	-	TO BE PAID TO STAFF	-	6,22,866.00
TDS ON SALARY	4,044.00	-	WELFARE FUND (NON-TEACHING)	1,34,200.00	1,14,200.00
BANK CHARGES	354.00	-	WUS HEALTH CENTRE	15,750.00	40,450.00
CSIR EMR-EQUIPMENT	2,74,000.00	9,26,000.00	ADVERTISEMENT EXPENSES	-	62,432.00
CSIR EMR-SCHOLARSHIP	93,967.00	74,000.00	AUDIT FEE	-	52,920.00
DUC SC/ST EMPLOYEE	-	105.00	BANK CHARGES	660.80	872.30
DUTWF	-	81,941.00	CONTINGENCY	-	1,26,280.00
Performance Bank Guarantee	-	32,000.00	CONVEYANCE EXP.	-	1,54,559.00
PROVIDENT FUND A/C	-	83,998.00	CONTINGENCY-PRINCIPAL OFFICE	-	17,640.00
SECURITY DEPOSIT (SBC)	1,69,592.00	18,000.00	ELECTRICITY EXPENSES	-	1,73,73,339.00
SECURITY DEPOSIT (SUPER SALES INC.)	-	3,000.00	ENCASHMENT OF E.L.	66,85,792.00	-
STAFF ASSOCIATION (TEACHING STAFF)	-	2,400.00	FREE SHIP TO STUDENTS	34,110.00	24,665.00
OTHER THAN SALARY (EXPENDITURE)	-	3,10,441.00	GSTR-3	1,10,323.00	32,670.00
SALARY HEAD (EXPENDITURE)	1,97,499.00	12,61,519.00	HIRING OF VEHICLE	-	6,92,472.00
SALE OF RADDI	61,394.00	40.00	HONORARIUM/SITTING FEE	-	4,40,000.00
ADVANCE TO ILBS HOSPITAL	-	41,708.00	LAB EXP CHEMISTRY	793.00	8,350.68
FEE - WATER & ELECTRICITY	4,259.00	-	LAB EXP-ELECTRONICS	-	4,550.00
SECURITY- VIVEK EMOBILITY PVT LTD	35,993.00	-	LAB.EXP-BOTANY	-	17,605.00
SERB-EQUIPMENT	5,25,159.00	-	LAB.EXP-PHYSICS	-	22,954.00
SERB-SCHOLARSHIP	8,25,741.00	-	LAB.EXP-ZOOLOGY	-	2,228.00
INTEREST ON TDS	182.00	-	LEGAL	-	29,500.00
APPLICATION FEE FOR TEACHING POST	10,20,000.00	-	LIBRARY NEWSPAPER/MAGAZINE	-	77,255.00
MISC.INCOME(SALARY)	600.00	-	LIBRARY PERIODICALS	-	97,220.00
			LTC/HTC EXP.	10,755.00	-
			MAINT.OF EQUIPMENT.	-	75,051.00
			MAINT.OF GARDEN	-	541.00
			MISC.EXP	-	35,848.00
			PENSION NON-TEACHING	37,75,360.00	31,04,987.00
			PENSION TEACHING STAFF	1,42,31,493.00	1,15,56,263.00
			POSTAGE EXP.	-	1,395.00
			PRINTING A/C	-	2,02,430.00



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Treasurer

Receipts	AMOUNT(Rs.) AS ON 31-03-2025	Previous year as on 31-03-2024	Payments	AMOUNT(Rs.) AS ON 31-03-2025	Previous year as on 31-03-2024
			PROPERTY TAX	40,58,318.00	41,72,604.00
			PVT. CONT. FOR SANITATION	-	75,30,216.00
			PVT. CONT. FOR SECURITY	-	88,96,131.00
			REIMB. OF MEDICAL EXP.	17,916.00	22,33,552.00
			RETIREMENT GRATUITY/BENEFIT	97,18,048.00	67,27,383.00
			SALARY NON-TEACHING STAFF	4,59,12,574.00	4,48,52,817.00
			SALARY TEACHING STAFF	24,37,00,036.00	23,40,93,200.00
			SALARY TEACHING -GUEST TEACHERS	2,31,79,500.00	1,53,51,075.00
			DRESS ALLOWANCE	-	55,000.00
			SECURITY- IGL (PNG-4100002191)	25,830.61	25,282.00
			SECURITY- IGL (PNG-4100002287)	-	1,428.55
			SOLAR ENERGY CHARGES	-	12,47,868.00
			STATIONERY EXP.	-	3,27,647.00
			TDS ON SALARY	8,96,79,739.00	8,19,42,484.00
			TELEPHONE EXP.	4,719.00	79,033.00
			WATER EXPENSES	-	1,12,92,798.00
			GIA FOR RESEARCH PROJECT	2,85,098.00	7,42,698.00
			PNG CHARGES	38,776.00	3,46,298.00
			REFUND OF FEES	81,290.00	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	43,162.00	32,999.00
			IMPREST TO SACHCHIDANAND TRIPATHI	19,418.00	-
			IMPREST TO SHAILLY ANAND	13,238.00	-
			INCOME TAX REFUND	39,153.00	-
			Duties & Taxes	2,67,898.00	-
			Sundry Creditors	5,23,52,546.00	-
			ADMINISTRATIVE CHARGES- EPF	4,800.00	-
			EDLI- EPF	4,800.00	-
			CSIR EMR-EQUIPMENT	2,17,444.00	-
			DUCOA	1,100.00	-
			GSTR-7 (TDS ON GST)	9,980.00	-
			LIBRARY BOOK BINDING SECURITY	4,000.00	-
			EPF EMPLOYEES SUBS.	1,35,200.00	-



Treasurer,

Receipts	AMOUNT(Rs.) AS ON 31-03-2025	Previous year as on 31-03-2024	Payments	AMOUNT(Rs.) AS ON 31-03-2025	Previous year as on 31-03-2024
			EPF EMPLOYER'S CONT.	1,15,200.00	-
			SECURITY-AMUL PARLOUR	10,000.00	-
			SECURITY- VIVEK TRAVELS	11,352.00	-
			FEE CONCESSION	45,02,155.00	-
			FEE - WATER & ELECTRICITY	50,000.00	-
				56,54,65,431.41	51,70,77,904.53
			Closing Balance	9,44,997.70	1,76,990.11
Total	56,64,10,429.11	51,72,54,894.64	Total	56,64,10,429.11	51,72,54,894.64

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D. Asstt.

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S.O.(A/c's)

[Signature]
Admin Officer

[Signature]
Bursar

[Signature]
Principal

[Signature]
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 :

Place of signature : New Delhi



DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

INCOME & EXPENDITURE ACCOUNTS (RECURRING GRANT) FOR THE YEAR ENDING 31-03-2025

(Amount in Rupees)

EXPENDITURE	AMOUNT(Rs.) AS ON 31-03-2025	Previous year as on 31-03-2024	INCOME	AMOUNT(Rs.) AS ON 31-03-2025	Previous year as on 31-03-2024
SALARY NON-TEACHING STAFF (Annex - D)	6,60,46,601.00	6,23,37,036.00	GIA FOR SALARY	49,70,00,000.00	45,00,00,000.00
SALARY TEACHING STAFF (Annex - D)	37,31,08,057.00	35,35,52,830.00	SALARY RECOVERY-NON TEACHING	17,078.00	2,08,653.00
SALARY GUEST TEACHERS (Annex - D)	2,57,55,275.00	1,70,56,750.00	SALARY RECOVERY-TEACHING	-	11,70,209.00
PENSION NON-TEACHING (Annex - D)	38,37,580.00	31,65,427.00	LICENCE FEE	2,34,127.00	1,88,812.00
PENSION TEACHING STAFF (Annex - D)	1,61,32,303.00	1,27,62,979.00	FEE- COURSE	33,00,980.00	33,45,000.00
REIMB.OF MEDICAL EXP.	21,70,001.00	22,67,567.00	FEE- FOREIGN STUDENTS	5,32,478.00	9,90,221.00
RETIREMENT GRATUITY / BENEFIT	96,02,023.00	98,28,057.00	FEE-TUITION	4,54,340.00	4,85,280.00
ENCASHMENT OF E.L.	66,85,792.00	-	MISC.INCOME (SALARY)	3,300.00	56,064.00
DRESS ALLOWANCE	-	55,000.00	RECOVERY OF EMPLOYER CONTRIBUTION	-	45,81,407.00
LTC/HTC EXP.	10,755.00	-	AUDITORIUM RENT	4,46,000.00	1,59,000.00
ADVERTISEMNT	36,147.00	63,644.00	INTEREST ON VEHICLE ADV.	8,100.00	-
AUDIT FEE	3,540.00	57,820.00	MEDICAL SUBSCRIPTION	5,38,200.00	-
BANK CHARGES	306.80	695.30	INTEREST ON SAVING BANK A/C	1,27,750.00	98,346.00
CONTINGENCY A/C	3,74,841.61	1,83,977.55	INTEREST ON SWEEP A/C	6,86,034.00	5,35,155.00
CONTINGENCY PRINCIPAL OFFICE	31,691.00	17,640.00	GIA OTHER THAN SALARY	3,00,00,000.00	2,99,99,800.00
CONVEYANCE EXP.	85,826.00	1,62,559.00	FINE/PENALTY	82,450.00	2,71,628.00
ELECTRICITY EXPENSES	1,81,21,315.00	1,73,73,339.00	ATM RENT	-	34,500.00
FEE CONCESSION	45,02,155.00	5,21,090.00	ELECTRICITY RECEIPTS	3,49,496.00	5,00,194.00
FEE WRITTEN OFF	1,99,530.00	-	FEE - WATER & ELECTRICITY	2,01,45,305.00	1,83,93,896.00
FREE SHIP TO STUDENTS	34,110.00	24,665.00	FEE-CREATION & MAINT.OF BUILDING & OTHER FACILITIES	2,52,395.00	2,69,600.00
HIRING OF VEHICLE	5,81,250.00	7,09,500.00	FEE-UPGRAD. OPER & MAINT. OF LAB	1,26,197.00	1,34,800.00
HONORARIUM EXP./SITTING FEE	5,27,000.00	4,49,000.00	FEE-UPGRAD.OPER & MAINT OF LIBRARIES	25,04,667.00	26,72,151.00
LAB EXP-CHEMISTRY	7,100.00	8,350.68	LIBRARY FINE	62,561.00	80,913.77
LAB EXP-ELECTRONICS	13,118.00	6,550.00	WATER RECEIPTS	9,33,041.00	6,53,265.00
LAB EXP-BOTANY	23,390.00	19,605.00	MISC.INCOME	8,27,479.00	9,69,896.00
LAB.EXP-PHYSICS	-	24,954.00	RENT OF VEHICLE PARKING	-	24,000.00
LAB.EXP-ZOOLOGY	16,824.00	4,228.00	SALE OF RADDI	61,394.00	-
LEGAL CHARGES	1,55,300.00	29,500.00			
LIBRARY NEWSPAPER/MAGAZINE	64,919.00	77,255.00			
LIBRARY PERIODICALS	90,280.00	97,220.00			
CAPITAL EXPENDITURE ON LIBRARY BOOKS	20,27,616.00	6,71,336.00			
MAINT.OF EQUIPMENT.	55,761.00	75,051.00			
MAINT.OF GARDEN	1,58,288.00	20,541.00			
MISC.EXP	67,713.00	35,848.00			
POSTAGE EXP.	9,295.00	1,395.00			
PRINTING A/C	39,843.00	2,02,430.00			



Treasurer

for

Signature

for

EXPENDITURE	AMOUNT(Rs.) AS ON 31-03-2025	Previous year as on 31-03-2024	INCOME	AMOUNT(Rs.) AS ON 31-03-2025	Previous year as on 31-03-2024
PROPERTY TAX	37,48,054.00	38,62,340.00			
PVT. CONT. FOR SANITATION	67,85,760.00	77,93,378.00			
PVT. CONT. FOR SECURITY	78,27,610.00	93,49,006.00			
SOLAR ENERGY CHARGES	8,31,402.00	12,47,868.00			
STATIONERY EXP.	6,05,707.00	3,27,647.00			
TELEPHONE EXP.	55,250.00	79,033.00			
WATER EXPENSES	81,82,746.00	1,12,92,798.00			
REFUND OF FEE	81,290.00	7,085.00			
Excess of income over expenditure	6.59	-	Excess of expenditure over income	-	203.76
Total	55,86,93,372.00	51,58,22,994.53	Total	55,86,93,372.00	51,58,22,994.53

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D. Astt.
S.O. (A/c's)

[Signature]
Admin. Officer

[Signature]
Bursar

[Signature]
Principal

[Signature]
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 :

Place of signature : New Delhi

DEEN DAYAL UPADHYAYA COLLEGE
(UNIVERSITY OF DELHI)

Annex-A

STATEMENT OF RECURRING GRANTS IN AID FOR THE YEAR ENDING 31-03-2025

Amount in rupees)

Particulars	Amount	Total Amount	Balance GIA
GIA FOR SALARY :			
Unutilized Grant in Aid as on 01-04-2024(open.balance):			
Cash at Bank	-0.10		
Grant Received during the year 2024-25	49,70,00,000	49,69,99,999.90	
Add Receipts during the year:			
Recovery of Car Advances	2,700		
Other income (including Recovery of salary)	63,45,687	63,48,387.00	
Less: Payments during the year:			
Salary & Allowances		50,33,48,387.00	
Closing balance of GIA for Salary			-0.10
GIA FOR OTHER THAN SALARY:			
Unutilized Grant in Aid as on 01-04-2024 (open.balance)			
Cash at Bank	0.21		
Grant Received during the year 2024-25	3,00,00,000.00	3,00,00,000.21	
Add Receipts during the year:			
Recovery / Settlement of Advances	0		
Fee & other Misc.Receipts	2,53,44,985.00	2,53,44,985.00	
Less: Payments other than salary during the year	5,32,91,531.80		
Less: Library books purchased during the year	20,27,616.00		
Less: Security -IGL (pn-4100002191)	25,830.61	5,53,44,978.41	
Balance GIA for Other than Salary			6.80
Closing balance in Recurring Grant A/c			6.70

 **D.A.**
 **S.O.(A/c's)**

 **Admin. Officer**

 **Bursar**

 **Principal**



 **Treasurer**

DEEN DAYAL UPADHYAYA COLLEGE
(UNIVERSITY OF DELHI)

DETAILS OF STALE CHEQUES PAYABLE OF M.G. ACCOUNT AS ON 31-03-2025

					(Amount in ruppees)
S.No.	Date	Cheque No.	Particulars	Amount	Total Amount
STALE CHEQUES PAYABLE 2021-2022					
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	DUCELA	40.00	
44	28/03/2024	846403 DT 11-02-2022	WUS HEALTH CENTRE	4150.00	74892.00
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 Chahal	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	


Treasurer



S.No.	Date	Cheque No.	Particulars	Amount	Total Amount
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 21HXL7139	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 21HXL7114	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	231094.00
STALE CHEQUES PAYABLE 2024-25					
1	31/05/2024	783614 DT 20-05-2024	KISHOR KUMAR ROLL NO. 22HXL7132	7555.00	
2	20/02/2025	576559 DT 17-02-2025	TANUJ ROLL NO. 22COM1884	9555.00	
3			HARSHITA AHUJA ROLL NO. 22HXL7115	9555.00	26665.00
			GRAND TOTAL=		3,85,856.00

[Signature]
D.A.

[Signature]
S.O.(A/c's)

[Signature]
Admin. Officer

[Signature]
Bursar

[Signature]
Principal

[Signature]
Treasurer



Annexure C

DEEN DAYAL UPADHYAYA COLLEGE
(UNIVERSITY OF DELHI)

Current Liabilities of Recurring Grant as on 31-03-2025

Particular	Current Year 31/03/2025	Previous Year 31/03/2024
APPLICATION FEE FOR TEACHING POST	12,86,781.00	2,66,781.00
CSIR EMR-EQUIPMENT	-	9,26,000.00
CSIR EMR-SCHOLARSHIP	-	10.00
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
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
SECURITY CANTEEN (GRAPLE MAGT. SYSTEM)	5,000.00	5,000.00
SECURITY DEPOSIT (SBC)	18,000.00	18,000.00
SECURITY CANTEEN (SHRI SAI FOOD)	3,204.00	3,204.00
SECURITY VIVEK TRAVELS	-	11,352.00
SECURITY VIVEK EMOBILITY PVT LTD	35,993.00	
LIBRARY BOOK BINDING SECURITY	-	4,000.00
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	31,856.00
WUS HEALTH CENTRE	57,100.00	53,950.00
SECURITY DEPOSIT (SUPER SALES INC.)	3,000.00	3,000.00
Performance Bank Guarantee	32,000.00	32,000.00
NPS EMPLOYEES SUBS.	-	39,511.00
NPS EMPLOYER'S CONT.	-	55,309.00
LIFE INSURANCE CORPORATION	600.00	600.00
TOTAL	19,54,582.00	19,41,546.00


D. Asstt.


S.O. (A/c's)


Admin. Officer


Bursar


Principal


Treasurer



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

EMPLOYEE SALARY DETAIL FOR THE YEAR 2024-25

Annex - D

Sr.No	EmployeeName	CodeNo	Basic Pay	DA/DR	HRA	TA	DAONTA	NPS/EPF Employer Contribution Arrear	BURSAR Allowance	Principal	ARREARS	Others	DA ARREAR	ARREAR DA ON TA	To Arrear1	HRA ARREARS	Total
A	TEACHING STAFF (GPF)																
1	SUJATA SINHA	1004	24,26,400	12,43,905	7,15,998	79,200	40,680				10,800		34,319	1,224	10,800	23,844	45,87,170
2	SHALINI BHATTIA	1006	18,59,356	9,45,963	7,68,534	36,000	18,000						30,815	1,008	10,800	26,052	36,96,528
3	SANGITTA	1007	23,55,400	12,07,505	6,95,046	79,200	40,680				10,440		33,315	1,224	10,800	23,148	44,56,758
4	RATNESH RAJAN SAXENA	1008	26,18,400	13,41,930	7,72,428	79,200	40,680						37,094	1,224	10,800	26,184	49,27,940
5	SHASHI SAXENA	1009	25,73,700	13,19,415	7,59,462	79,200	40,680				11,340	35,327	36,403	1,224	10,800	16,573	48,84,124
6	MUKESH KUMAR (TEAC)	1010	24,99,100	12,81,170	7,37,448	79,200	40,680				11,340		35,348	1,224	10,800	24,564	47,09,714
7	KULVINDER GUPTA	1011	25,74,800	13,19,998	7,59,792	79,200	40,680				11,340		36,403	1,224	10,800	25,296	48,57,520
8	VANDANA GUPTA	1014	25,73,700	12,81,170	7,37,448	79,200	40,680				10,980		36,907	1,224	10,800	24,564	47,34,056
9	DEEPAK SEHGAL	1015	24,99,100	12,81,170	7,37,448	79,200	40,680				10,980		35,348	1,224	10,800	24,564	47,34,056
10	ASHA WADHWA	1016	26,05,200	12,43,905	7,15,998	79,200	40,680				10,800		36,907	1,224	10,800	26,052	49,03,762
11	SANJAY TANDON	1017	24,26,400	12,43,905	7,15,998	79,200	40,680				11,340		36,403	1,224	10,800	25,296	48,57,520
12	PARAMJEET KAUR BEDI	1018	25,06,500	12,85,092	7,39,668	79,200	40,680				10,980		35,348	1,224	10,800	24,564	47,34,056
13	POONAM SURI	1019	26,05,200	13,35,165	7,68,534	79,200	40,680				10,980		36,907	1,224	10,800	26,052	49,03,762
14	SUNITA NADIR	1020	25,73,700	13,19,415	7,59,462	79,200	40,680				11,340		36,403	1,224	10,800	25,296	48,57,520
15	RATNA	1021	24,99,100	12,81,170	7,37,448	79,200	40,680				10,980		35,348	1,224	10,800	24,564	47,34,056
16	ANITA GULATI	1022	24,13,153	12,37,282	7,15,998	79,200	40,680				10,800		34,319	1,224	10,800	23,844	45,87,170
17	SANGEETA TALWAR	1023	24,26,400	12,43,905	7,15,998	79,200	40,680				10,800		34,319	1,224	10,800	23,844	45,87,170
18	ANUBHA MUKHERJI SEN	1024	24,99,100	12,81,170	7,37,448	79,200	40,680				10,980		35,348	1,224	10,800	24,564	47,34,056
19	ANU AGGARWAL	1025	25,06,500	12,85,092	7,39,668	79,200	40,680				10,980		35,348	1,224	10,800	24,564	47,34,056
20	K.K. JHA	1026	24,99,100	12,81,170	7,37,448	79,200	40,680				10,980		37,094	1,224	10,800	26,184	49,27,940
21	HEM CHAND JAIN	1027	26,18,400	13,41,930	7,72,428	79,200	40,680			81,000			36,006	1,224	10,800	25,416	48,10,692
22	NISHA RANA	1028	25,54,400	13,09,354	7,53,612	79,200	40,680				10,800		34,319	1,224	10,800	23,844	45,87,170
23	ANAND SAXENA	1029	24,26,400	12,43,905	7,15,998	79,200	40,680				10,800		33,932	1,224	10,800	23,952	45,41,072
24	RAVINDER KAUR	1030	24,07,200	12,33,900	7,10,184	79,200	40,680				9,900		31,401	1,224	10,800	21,816	42,19,881
25	POONAM KASTURI	1031	22,32,400	11,44,664	6,58,812	72,000	36,864						34,952	1,224	10,800	24,672	46,73,684
26	ANURAG MISHRA	1032	24,79,600	12,71,012	7,31,544	79,200	40,680						37,094	1,224	10,800	26,184	49,27,940
27	APRITA SHARMA	1033	26,18,400	13,41,930	7,72,428	79,200	40,680						37,094	1,224	10,800	26,184	49,27,940
28	R.M.BHARADWAJ	1034	26,18,400	13,41,930	7,72,428	79,200	40,680				10,080		30,412	1,008	10,800	22,476	43,17,793
29	PARAMJEET KAUR	1035	22,86,800	11,72,335	6,74,802	79,200	40,680				9,540		36,907	1,224	10,800	26,052	49,03,762
30	SUDHA ARORA	1036	26,05,200	13,35,165	7,68,534	79,200	40,680						29,913	1,224	10,800	21,180	40,56,992
31	LATHIKA NAIR	1038	21,34,574	10,93,941	6,35,940	79,200	40,680						36,907	1,224	10,800	26,052	49,03,762
32	JAYINI ADHYAPAK	1039	26,05,200	13,35,165	7,68,534	79,200	40,680				10,080		32,345	1,224	10,800	22,476	43,30,742
33	RAINI BALA	1040	22,86,800	11,72,335	6,74,802	79,200	40,680						36,907	1,224	10,800	26,052	49,03,762
34	RENU AGGARWAL	1041	26,05,200	13,35,165	7,68,534	79,200	40,680				10,440		33,315	1,224	10,800	23,052	44,56,662
35	PAWAN KUMAR JAIN	1042	23,55,400	12,07,505	6,95,046	79,200	40,680						30,482	1,224	10,800	21,180	40,55,918
36	PRATIMA	1043	21,55,100	11,04,820	6,35,940	57,600	29,232				10,080		32,345	1,224	10,800	22,476	43,30,742
37	SAVITA GAHLAUT	1044	22,86,800	11,72,335	6,74,802	79,200	40,680						34,952	1,224	10,800	24,672	46,73,684
38	PRADIP KUMAR JHA	1045	24,79,600	12,71,012	7,31,544	79,200	40,680						37,094	1,224	10,800	26,184	49,27,940
39	DEEPAK JAIN	1046	23,37,200	11,98,018	6,89,532	79,200	40,680						37,094	1,224	10,800	26,184	49,27,940
40	NEERAJ TYAGI	1047	24,07,200	12,33,900	7,10,184	79,200	40,680						37,094	1,224	10,800	26,184	49,27,940
41	POONAM GARG	1048	24,99,100	12,81,170	7,37,448	79,200	40,680				10,980		37,094	1,224	10,800	26,184	49,27,940
42	SANJAY KUMAR	1049	24,07,200	12,33,900	7,10,184	79,200	40,680						33,932	1,224	10,800	24,564	47,09,498
43	VINOD KUMAR (TEACH)	1050	23,81,600	12,21,391	7,02,906	79,200	40,680				10,440		33,315	1,224	10,800	23,148	45,04,704
44	SAVITA GAUTAM	1052	20,14,530	10,34,763	6,95,046	64,800	33,480				10,440		28,698	1,224	10,800	23,148	39,16,929
45	NUPUR VERMA	1053	21,67,100	11,11,180	6,39,540	79,200	40,680				9,540		30,482	1,224	10,800	21,180	41,10,926
46	RAMPAL SINGH	1054	22,03,400	11,29,435	6,50,058	79,200	40,680						31,059	1,224	10,800	21,924	41,67,780
47	SHWETA WADHWA	1055	17,31,800	8,87,698	5,10,924	79,200	40,680				6,74,685		24,412	1,224	10,800	17,232	39,78,655
48	SUJATA KHATRI	1056	20,31,800	10,43,610	5,99,556	79,200	40,680				41,58,039		28,738	1,224	10,800	19,968	80,11,615
49	ANUJA SONI	1057	20,31,800	10,43,610	5,99,556	79,200	40,680		3,600		9,000		28,738	1,224	10,800	19,968	39,07,534
50	SACHIN MITTAL	1058	20,54,400	10,59,588	6,06,336	86,400	44,280						30,158	1,224	10,800	21,288	40,50,554
51	MANOJ SAXENA	1059	21,39,400	10,96,628	6,31,176	79,200	40,680				9,000		28,738	1,224	10,800	19,968	38,63,576
52	ANEK GOEL	1060	20,31,800	10,43,610	5,99,556	79,200	40,680						30,482	1,224	10,800	21,180	41,10,926
53	VEENA JAIN	1061	21,55,100	11,04,820	6,35,940	79,200	40,680						30,482	1,224	10,800	21,180	41,10,926
54	ABHIJEET SINHA	3001	20,36,800	10,44,110	6,35,940	86,400	44,280				36,68,125		28,738	1,224	10,800	21,180	69,09,677
	TOTAL =		12,79,26,413	6,55,72,836	3,74,75,676	41,11,200	21,10,464		3,600	81,000	1,32,24,962	35,327	18,10,193	64,440	5,29,200	12,45,883	25,41,91,200
B	TEACHING (NPS)							4,85,093					31,994	1,224	10,800	32,534	47,74,129
1	AVINDRA KUMAR SINGH	1062	22,69,600	11,63,366	6,69,588	79,200	40,680										

Treasurer

Sr.No	EmployeeName	CodeNo	Basic Pay	DA/DR	HRA	TA	DAONTA	NPS/EPF Employer Contribution Arrear	BURSAR Allowance	Principal	ARREARS	Others	DA ARREAR	ARREAR DA ON TA	Ta Arrear1	HRA ARREARS	Total
2	PALVIT RUDRAM	1063	18,97,800	9,72,885	5,59,926	79,200	40,680	4,05,630					26,673	1,224	10,800	18,828	40,13,646
3	SUNIL KUMAR	1064	18,59,800	9,59,435	5,48,802	79,200	40,680	7,15,335					26,305	1,224	10,800	18,276	72,26,515
4	SANDEEP	1065	11,99,900	6,15,130	3,54,072	79,200	40,680	2,57,089					16,972	1,224	10,800	11,796	25,92,083
5	MAHAVER	1066	19,25,300	9,87,708	5,68,476	79,200	40,680	4,12,742					27,096	1,224	10,800	18,828	40,81,514
6	SACHIDANANDAN TRIPATHI	1068	16,52,300	8,47,060	4,87,572	79,200	40,680	3,54,040					23,370	1,224	10,800	16,236	35,19,862
7	RAJUMARI SANAYAIM DEVI	1069	17,02,600	8,72,640	5,02,296	79,200	40,680	3,64,729					24,076	1,224	10,800	16,728	36,22,133
8	MAVITA AMOL WAGH	1070	16,81,200	8,61,762		79,200	40,680	3,59,330					23,698	1,224	10,800	16,236	30,57,894
9	ANIL KUMAR	1071	17,31,800	8,87,698	5,10,924	79,200	40,680	4,96,367					24,412	1,224	10,800	17,232	49,88,952
10	MONIKA BANSAI	1072	20,41,400	10,46,530	6,02,388	36,000	18,000	8,59,796					28,874	1,008	10,800	20,064	87,44,126
11	DEEPA KAMRA	1073	17,31,800	8,87,698	5,10,924	79,200	40,680	3,70,146					24,412	1,224	10,800	17,232	36,74,116
12	YOGITA S MEHRA	1074	1,40,232	70,116	37,863	6,039	3,019	4,41,199					13,376	576		14,239	47,98,000
13	RAKESH KUMAR	1075	17,31,800	8,87,698	5,10,924	79,200	40,680	4,96,367					24,412	1,224	10,800	17,232	49,88,952
14	CHETNA ANGRISH	1076	16,52,300	8,47,060	4,87,572	79,200	40,680	3,54,040					23,370	1,224	10,800	16,236	35,19,862
15	REEMA CHHABRA	1077	16,52,300	8,47,060	4,87,572	79,200	40,680	3,54,040					23,370	1,224	10,800	16,236	35,19,862
16	NITYANANDA AGASTI	1078	14,63,435	7,46,962	4,30,913	69,445	35,510	3,13,586					15,058	1,224	10,800	10,464	23,99,768
17	JYOTI	1079	11,06,200	5,67,818	3,26,628	79,200	40,680	2,37,016					15,058	1,224	10,800	10,464	23,99,768
18	SUNNY MANOHAR	1080	11,06,200	5,67,818	3,26,628	79,200	40,680	2,37,016					15,058	1,224	10,800	10,464	23,99,768
19	CHAYANNIKA SINGH	1081	16,52,300	8,47,060	4,87,572	79,200	40,680	3,54,040					23,370	1,224	10,800	16,236	35,19,862
20	KAPIL BOHRA	1082	10,42,600	5,34,620	3,07,692	79,200	40,680	2,23,386					14,641	1,224	10,800	10,176	22,69,519
21	RENU SOLANKI	1083	11,06,200	5,67,818	3,26,628	79,200	40,680	2,37,016					15,058	1,224	10,800	10,464	23,99,768
22	SHAILY ANAND	1084	11,06,200	5,67,818	3,26,628	79,200	40,680	2,37,016					15,058	1,224	10,800	10,464	23,99,768
23	PRIVA GOEL	1086	15,46,200	7,93,641	4,58,310	79,200	40,680	3,30,317					19,577	1,224	10,800	11,100	32,91,049
24	CHARU KALRA	1090	16,23,600	8,32,095	4,78,962	50,400	25,416	3,47,016					23,001	1,224	10,800	16,236	34,08,750
25	VARNIKA BHATTIA	1091	14,79,300	7,59,945	4,38,402	79,200	40,680	3,17,023					19,361	1,224	10,800	10,776	31,63,731
26	RETA KUMARI	1092	16,31,800	8,36,441	4,81,422	79,200	40,680	3,48,772					23,001	1,224	10,800	16,236	34,69,576
27	SANGEETA MOHAN	1093	11,15,600	5,71,843	3,29,130	79,200	40,680	2,38,445					15,725	1,224	10,800	11,100	24,13,747
28	VIPI KUMAR MEENA	1094	8,91,400	4,56,980	2,63,040	79,200	40,680	1,91,002					12,608	1,224	10,800	8,760	19,59,654
TOTAL =			4,17,41,767	2,13,98,705	1,18,20,854	20,62,684	10,58,265	1,03,21,009			1,33,04,684		5,97,296	32,832	2,91,600	4,00,459	10,30,30,155
C	TEACHING (ADHOC)																
1	RASHMI GUPTA	813	5,96,233	3,06,656	1,75,466	74,400	38,266						8,078	1,008		6,866	13,75,305
2	SANJEET KUMAR	839	5,96,233	3,06,656	1,75,466	74,400	38,266						8,078	1,008		6,866	13,75,305
3	SANDEEP KUMAR	865	5,96,233	3,06,656	1,75,466	74,400	38,266						8,078	1,008		6,866	13,75,305
4	DEEPTI GUPTA	870	5,96,233	3,06,656	1,75,466	74,400	38,266						8,078	1,008		6,866	13,75,305
5	MEGHNA AGGARWAL	886	5,96,233	3,06,656	1,75,466	74,400	38,266						8,078	1,008		6,866	13,75,305
6	NEHA	898	5,96,233	3,06,656	1,75,466	74,400	38,266						8,078	1,008		6,866	13,75,305
7	NAVEEN KUMAR	916	5,96,233	3,06,656	1,75,466	74,400	38,266						8,078	1,008		6,866	13,75,305
8	AJIT SINGH	917	5,96,233	3,06,656	1,75,466	74,400	38,266						8,078	1,008		6,866	13,75,305
9	VANDANA SHARMA	918	5,96,233	3,06,656	1,75,466	74,400	38,266						8,078	1,008		6,866	13,75,305
10	TARACHAND PRAJAPATI	952	5,96,233	3,06,656	1,75,466	74,400	38,266						8,078	1,008		6,866	13,75,305
11	AMLENDU	956	2,88,500	1,44,250	83,146	36,000	18,000						4,616	576		3,909	38,243
12	RAVI KUMAR MEENA	969	14,890	7,445	4,020	1,858	929						4,616	576		3,686	23,450
13	DEEPA MITTAL	970	5,96,233	3,06,656	1,75,466	74,400	38,266						8,078	1,008		6,866	13,75,305
14	ASHISH KR TRIPATHI (Left)	978	7,445	3,723	2,010	929	465						4,616	576		3,686	23,450
15	ANINA JAMES	983											1,731	288		1,731	4,327
TOTAL =			68,69,398	35,28,634	20,19,302	8,57,187	4,40,320				20,16,098		1,05,014	13,104		91,718	1,59,40,775
D	NON-TEACHING (GPF)																
1	SIKANDER AGGARWAL	2001	12,15,000	6,23,106	3,58,704	86,400	44,280						16,980	1,224		11,592	23,57,286
2	PREM SINGH RAWAT	2002	8,04,239	4,13,131	2,80,392	32,400	16,740						9,964	612		9,456	15,66,934
3	ASHWANI KUMAR THAKUR	2006	8,20,000	4,20,320	2,41,920	43,200	22,140					14,440	11,560	612		8,160	15,82,352
4	MUKESH GUPTA	2008	5,31,800	2,72,593	1,56,894	43,200	22,140						7,497	612		5,292	10,40,028
5	BABUL KUMAR	2009	5,49,200	2,81,530	1,62,066	43,200	22,140					4,800	7,750	612		5,388	10,76,686
6	RAJESH KUMAR	2010	5,09,000	2,60,908	1,50,168	43,200	22,140					9,276	7,174	612		5,064	10,07,542
7	JITENDER SOLANKI	2011	4,89,000	2,50,740	1,44,384	43,200	22,140					3,500	6,832	612		4,632	9,85,040
8	GYANESH PRASAD SOTI	3002	4,80,400	2,40,200	1,38,390	36,000	18,000						7,640	576		11,460	9,32,666
9	BHARAT BHUSHAN	3003	8,08,000	4,14,200	2,38,440	43,200	22,140						11,400	612		7,920	15,45,912
10	SHRI KANT TIWARI	3004	8,08,000	4,14,200	2,38,440	43,200	22,140						11,400	612		7,920	15,45,912
11	SUNITA	3005	4,58,736	2,35,179	1,36,242	43,200	22,140						6,419	576		6,419	9,07,124
12	SUNAINA SHARMA	3006	4,59,116	2,35,327	1,36,242	43,200	22,140						6,511	576		6,511	9,07,744
13	MANMOHAN PUSHKARNA	4001	11,18,000	5,73,073	3,29,838	86,400	44,280					15,759	11,774	612		11,124	21,79,698
14	HARISH CHAND TIWARI	4002	7,96,000	4,08,020	2,34,840	43,200	22,140						11,210	612		11,210	12,81,192
15	SUNIL GUPTA	4003	7,96,000	4,08,020	2,34,840	43,200	22,140						11,210	612		11,210	15,23,952

Treasurer



Sr.No	EmployeeName	CodeNo	Basic Pay	DA/DR	HRA	TA	DAONTA	NPS/EPF Employer Contribution Arrear	BURSAR Allowance	Principal	ARREARS	Others	DA ARREAR	ARREAR DA ON TA	To Arrear1	HRA ARREARS	Total
16	SUDHAKAR MISHRA	4004	9,22,600	4,72,913	2,72,190	43,200	22,140						13,005	612		9,180	17,55,840
17	ANITA PUSHKARNA	4005	9,43,968	4,83,755	2,80,392	43,200	22,140						13,161	612		9,456	17,96,684
18	NARENDRA KUMAR	4006	6,65,800	3,41,282	1,96,478	43,200	22,140						9,384	612		6,624	12,85,470
19	KRISHAN VEER	4007	6,65,800	3,41,282	1,96,478	43,200	22,140						9,384	612		6,624	12,85,470
20	BHOOP SINGH	4008	6,65,800	3,41,282	1,96,478	43,200	22,140						9,384	612		6,624	12,85,470
21	VINOD KUMAR (LAB)	4009	6,65,800	3,41,282	1,96,478	43,200	22,140						9,384	612		6,624	12,85,470
22	PURAN CHANDRA	4010	6,65,800	3,41,282	1,96,478	43,200	22,140						9,384	612		6,624	12,85,470
23	RAVINDER KUMAR TIWARI	4011	6,65,800	3,41,282	1,96,478	43,200	22,140						9,384	612		6,624	12,85,470
24	SWATANTRA KUMAR YADAV	4012	6,46,400	3,31,336	1,90,704	43,200	22,140						9,112	612		6,432	12,49,936
25	SANJAI SHARMA	4013	6,32,258	3,23,944	1,90,704	43,200	22,140						9,008	612		6,432	12,28,298
26	SURENDRA KUMAR MISHRA	4014	5,47,600	2,80,694	1,61,556	43,200	22,140						7,718	612		5,448	10,68,968
27	MANOJ KUMAR TYAGI	4015	6,38,400	3,27,336	1,88,544	43,200	22,140						8,792	612		5,952	12,34,976
28	DINESH CHAND ARYA	4016	6,65,800	3,41,282	1,96,478	43,200	22,140						9,384	612		6,624	12,85,470
29	ARUN KUMAR SINGH	4017	6,65,800	3,41,282	1,96,478	43,200	22,140						9,384	612		6,624	12,85,470
30	HARI RAM	4018	6,65,800	3,41,282	1,96,478	43,200	22,140						9,384	612		6,624	12,85,470
31	VIJAY KUMAR	4019	5,01,600	2,57,112	1,47,984	43,200	22,140						7,072	612		4,992	9,84,712
32	AWADH KISHOR PRASAD YADAV	4020	4,61,800	2,36,711	1,36,242	43,200	22,140					6,250	6,324	612		4,596	9,18,062
33	MUKESH KUMAR (LAB)	4021	4,48,600	2,29,946	1,32,348	43,200	22,140						6,250	612		4,464	8,93,884
34	BHAWAN SINGH RAWAT	5002	4,83,900	2,48,172	1,42,872	43,200	22,140						6,250	612		4,596	9,58,496
35	RAJ KUMAR	5003	4,84,200	2,48,322	1,42,962	43,200	22,140						6,250	612		4,596	9,58,496
36	OM PRASAD ARYAL	5005	4,68,400	2,40,110	1,36,242	43,200	22,140						6,250	612		4,596	9,58,496
37	SHEKH JALALUDDIN	5006	4,61,800	2,36,711	1,36,242	43,200	22,140						6,250	612		4,596	9,58,496
38	KANHIYA SINGH	5009	4,61,800	2,36,711	1,36,242	43,200	22,140						6,250	612		4,596	9,58,496
39	PARMANAND	5010	4,61,800	2,36,711	1,36,242	43,200	22,140						6,250	612		4,596	9,58,496
40	KAHAN SINGH	5011	4,48,600	2,29,946	1,32,348	43,200	22,140						6,250	612		4,464	8,93,884
	TOTAL =		2,56,48,417	1,31,42,515	70,45,956	18,39,600	9,42,480	-	-	-	-	1,01,906	3,60,450	26,280	-	2,42,508	4,93,50,122
E	NON-TEACHING (NPS)																
1	KULDEEP RAWAT	4022	3,17,200	1,62,593	93,582	43,200	22,140						4,471	612		3,156	7,14,750
2	MUKESH KUMAR (OA)	5011	4,04,000	2,07,100	1,10,092	43,200	22,140						5,700	612		7,75,355	3,31,572
3	SANDEEP MAGO	2004	9,36,400	4,80,020	2,76,330	43,200	22,140						13,212	612		9,180	19,81,243
	TOTAL =		16,57,600	8,49,713	3,69,912	1,29,600	66,420	3,54,298	-	-	-	6,250	23,583	1,836	-	12,336	34,71,348
F	NON-TEACHING (CONTRACTUAL STAFF)																
1	GURDAS	228	2,13,639	1,09,502				3,600					3,024				3,29,765
2	BUDH RAM	233	2,14,820	1,10,092				3,600					3,060				3,31,572
3	DAYA KISHAN KHULBE	235	2,14,820	1,10,092				3,600					3,060				3,31,572
4	SHABNAM	239	2,14,820	1,10,092				3,600					3,060				3,31,572
5	THAKUR ADHIKARI	241	2,14,239	1,09,784				3,600					3,060				3,31,572
6	SUNITA VISHWAKARMA	242	2,14,820	1,10,092				3,600					3,060				3,31,572
7	PANKAJ KANWAL	243	2,14,820	1,10,092				3,600					3,060				3,31,572
8	BARAT CHHABRA	247	2,14,820	1,10,092				3,600					3,060				3,31,572
9	HARIOM SHARMA	251	4,22,478	2,16,515				3,600					6,018				6,48,611
10	BHUVAN CHANDER	258	2,14,820	1,10,092				3,600					3,060				3,31,572
11	AMIT KUMAR	264	2,02,375	1,03,871				3,600					2,883				3,12,779
12	GAURVA VASHISHTH	268	2,10,755	1,08,060				3,600					3,060				3,25,475
13	SANDEEP BHARDWAJ	271	3,86,545	1,97,470				3,600					6,018				5,93,633
14	INITIN KUMAR	273	2,11,316	1,08,271				3,600					2,996				3,26,183
15	PARVEEN KUMAR	277	2,14,820	1,10,092				3,600					3,060				3,31,572
16	NAGENDRA PAL	279	2,14,820	1,10,092				3,600					3,060				3,31,572
17	HARENDRA KUMAR	280	2,14,820	1,10,092				3,600					3,060				3,31,572
18	UPENDRA SHAH	283	2,11,917	1,08,554				3,600					2,879				3,27,131
19	MOTILAL HEMBRAM	284	2,11,917	1,08,641				3,600					2,879				3,27,037
20	LALIT GIRI	285	2,13,059	1,09,212				3,600					2,607				3,28,478
21	UPENDRA SINGH	286	4,22,478	2,16,515				3,600					6,018				6,48,611
22	SAURABH SAXENA	288	2,10,534	1,07,910				3,600					2,936				3,31,448
23	VIDYA SAGAR	289	2,14,820	1,10,092				3,600					3,060				3,26,510
24	VINOD KUMAR YADAV	291	2,14,820	1,10,092				3,600					3,060				3,31,572
25	DURGHA PRASAD	292	2,14,820	1,10,092				3,600					3,060				3,31,572
26	Nish Mittal	295	2,11,917	1,08,642				3,600					2,990				3,27,149
27	PAWAN KUMAR	296	2,14,820	1,10,092				3,600					3,060				3,31,572
28	Vikram Kumar	297	2,14,820	1,10,092				3,600					3,060				3,31,572
29	AMIT KUMAR	305	2,13,020	1,09,138				3,600					3,060				3,28,818

Treasurer



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Treasurer



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Sr.No	EmployeeName	CodeNo	Basic Pay	DA/DR	HRA	TA	DAONTA	NPS/EPF Employer Contribution Arrear	BURSAR Allowance	Principal	ARREARS	Others	DA ARREAR DA ON TA	Ta Arrear1	HRA ARREARS	Total
30	SACHIN KUMAR	308	2,37,495	1,21,713				3,600				9,320	3,383			3,75,511
31	SAGAR	309	2,36,168	1,21,050				3,600					3,343			3,64,161
32	SATISH KUMAR SAH	310	5,35,855	2,74,670				3,600				9,080	7,633			8,30,788
	TOTAL =		77,88,007	39,90,948				1,15,200				23,320	1,10,774			1,20,29,038
	TEACHING (PENSION)															
1	ANIL KUMAR KARN	102	6,86,400								27,82,175					34,68,575
2	ANITA RANI	1003	11,57,400	5,90,276									19,292			17,66,968
3	ASHA SAXENA W/O R.G. SAXENA	101	5,19,120	2,64,752									8,652			7,92,524
4	KRISHNA BANSAL,nee KRISHNA SAXENA	104	6,74,280	5,73,140									18,732			12,66,152
5	PRAMESH RATNAKAR	1005	11,92,200	6,08,024									19,872			18,20,096
6	S.K. GARG	1	7,85,520	6,67,692									21,820			14,75,032
7	SATISH CHAWALA H/O MADHU CHAWLA (D)	103	5,48,280	2,79,624									9,140			8,37,044
8	SUMAN BALA MANCHANDA	1013	12,64,800	6,45,048									21,080			19,30,928
9	T.N. CHHABRA	8	7,15,320	6,08,024									19,872			13,43,216
10	V.K. GAUTAM	1012	7,62,480	6,48,108									21,180			14,31,768
	TOTAL =		83,05,800	48,84,688							27,82,175		1,59,640			1,61,32,303
	NON TEACHING (PENSION)															
1	BHOPAL SINGH NEGI (GODAWARI NEGI (D))	2007	2,85,600	1,45,656									4,760			4,36,016
2	DAVINDER KAUR W/O JARNAIL SINGH GROV	1	2,48,400	1,26,684									4,140			3,79,224
3	GYANESH PRASAD SOTI	3002	3,44,400	1,78,104									7,380			5,29,884
4	HARI KUMAR S	2003	3,54,960	2,08,080									6,800			5,69,840
5	JAGDISH CHAND JOSHI	5004	1,22,400	1,04,040									3,400			2,29,840
6	JASWANT MALIK H/O MAMTA MALIK	5	3,31,200	1,68,912									5,520			5,05,632
7	KAMLA	3	1,14,600	58,448									1,912			1,74,960
8	Shanti devi w/o late SURINDER SINGH	4	2,49,600	1,27,296									4,160			3,81,056
9	SUBHASH RANA	5001	2,80,800	1,43,208									4,680			4,28,688
10	SURINDER SINGH	2	1,32,600	67,628									2,212			2,02,440
	TOTAL =		24,64,560	13,28,056									44,964			38,37,580
	GRAND TOTAL		22,24,01,962	11,46,95,995	5,87,31,700	90,00,271	46,17,949	1,07,90,507	3,600	81,000	3,15,28,808	1,66,803	32,11,724	8,20,800	19,92,910	45,79,82,521

Summary

Particulars	Amount	Income & Expenditure
SALARY TEACHING:		
SALARY TEACHING STAFF (GPF)	25,41,91,200	
SALARY TEACHING STAFF (NPS)	10,30,30,155	
SALARY TEACHING STAFF (ADHOC)	1,59,40,775	
Leave Salary payment of Dr. Pankaj Gupta	27,401	
Receipt of Leave Salary Contribution	(81,474)	
SALARY TEACHING STAFF (GUEST)	2,57,55,275	2,57,55,275
SALARY NON-TEACHING:		
SALARY NON-TEACHING STAFF (GPF)	4,93,50,122	
SALARY NON-TEACHING STAFF (NPS)	34,71,348	
SALARY TEACHING STAFF (CONTRACTUAL)	1,20,29,038	
OUTSOURCED	11,86,493	
Administrative Charges EPF	4,800	
EDU Charges EPF	4,800	
PENSION TEACHING	1,61,32,303	1,61,32,303
PENSION NON-TEACHING	38,37,580	38,37,580
ENCASHMENT OF EL	66,85,792	
LTC/HTC EXP.	10,755	
REIMB. OF MEDICAL EXP.	21,70,001	
RETIREMENT GRATUITY/BENEFIT	96,02,023	
Total	50,33,48,387	50,33,48,387

MAINTAINCE GRANT A/C
DDU COLLEGE, DWARKA, DELHI

PUNJAB NATIONAL BANK

Reconciliation Statement

1-Mar-25 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Mar-25	LIFE INSURANCE CORPORATION	Payment	Cheque	591772	15-Mar-25			16,968.00
15-Mar-25	STAFF ASSOCIATION (TEACHING STAFF)	Payment	Cheque	591774	15-Mar-25			54,000.00
15-Mar-25	DUTWF	Payment	Cheque	591775	15-Mar-25			8,000.00
15-Mar-25	WELFARE FUND (NON-TEACHING)	Payment	Cheque	591776	15-Mar-25			8,000.00
15-Mar-25	DUCKU	Payment	Cheque	591777	15-Mar-25			400.00
15-Mar-25	DUCLSA	Payment	Cheque	591778	15-Mar-25			95.00
15-Mar-25	DUCOA	Payment	Cheque	591780	15-Mar-25			100.00
28-Mar-25	SACHCHIDANAND TRIPATHI S.CR.	Payment	Same Bank Transfer	591794	28-Mar-25			3,972.00
28-Mar-25	SHAILLY ANAND S.CR.	Payment	Same Bank Transfer	591795	28-Mar-25			3,586.00
28-Mar-25	SANDEEP MAGO S.CR.	Payment	Same Bank Transfer	591796	28-Mar-25			5,363.00
28-Mar-25	GSTR-3	Payment	Cheque	591797	28-Mar-25			180.00
28-Mar-25	GSTR-3	Payment	Cheque	591798	28-Mar-25			5,284.00
31-Mar-25	RETIREMENT GRATUITY/BENEFIT	Payment	Cheque	591802	31-Mar-25			36,19,997.00
31-Mar-25	INTERNATIONAL GUEST HOUSE	Payment	NEFT	591811	31-Mar-25			16,975.00
31-Mar-25	ANIL KUMAR S.CR.	Payment	NEFT	591819	31-Mar-25			3,000.00
31-Mar-25	SUBHASH ANAND S.CR.	Payment	NEFT	591819	31-Mar-25			3,000.00
31-Mar-25	ASHUTOSH TRIVEDI S.CR.	Payment	NEFT	591819	31-Mar-25			3,000.00
31-Mar-25	NEERA AGNIMITRA S.CR.	Payment	NEFT	591819	31-Mar-25			3,000.00
31-Mar-25	GULSHAN KUMAR S.CR.	Payment	NEFT	591819	31-Mar-25			4,500.00
31-Mar-25	AMIT KUMAR SINGH S.CR.	Payment	NEFT	591819	31-Mar-25			3,000.00
31-Mar-25	RAJEEV GUPTA S.CR.	Payment	NEFT	591819	31-Mar-25			3,000.00
31-Mar-25	NIRANJAN KUMAR S.CR.	Payment	NEFT	591819	31-Mar-25			3,000.00
31-Mar-25	AJAY KUMAR SINGH S.CR.	Payment	NEFT	591819	31-Mar-25			3,000.00
31-Mar-25	MITHUN KUMAR S.CR.	Payment	NEFT	591819	31-Mar-25			3,000.00
31-Mar-25	RAJENDRA KUMAR PANDEY S.CR.	Payment	Same Bank Transfer	591819	31-Mar-25			5,000.00
31-Mar-25	SALONI GUPTA S.CR.	Payment	Same Bank Transfer	591820	31-Mar-25			3,000.00
31-Mar-25	LALIT KUMAR S.CR.	Payment	NEFT	591820	31-Mar-25			4,800.00
31-Mar-25	KULVIR GOJRA S.CR.	Payment	NEFT	591820	31-Mar-25			3,000.00
31-Mar-25	VIVEK EMOBILITY PVT LTD	Payment	NEFT	591817	31-Mar-25			48,990.00
31-Mar-25	TDS OTHER THAN SALARY	Payment	Cheque	591818	31-Mar-25			1,000.00
31-Mar-25	LALIT ADVERTISING	Payment	NEFT	591844	31-Mar-25			35,803.00
31-Mar-25	TDS OTHER THAN SALARY	Payment	Cheque	591845	31-Mar-25			344.00
31-Mar-25	ESWARA KAMACHENU RESTAURANT PVT. LTD.	Payment	NEFT	591828	31-Mar-25			3,828.00
31-Mar-25	TDS OTHER THAN SALARY	Payment	Cheque	591829	31-Mar-25			76.00
31-Mar-25	TDS CGST	Payment	Cheque	591830	31-Mar-25			38.00
31-Mar-25	TDS SGST	Payment	Cheque	591830	31-Mar-25			38.00
31-Mar-25	SANGEETA TALWAR S.CR.	Payment	Same Bank Transfer	591831	31-Mar-25			12,215.00
31-Mar-25	MIRAZ SECURITAS PVT LTD (SECURITY)	Payment	RTGS	591821	31-Mar-25			6,28,446.00
31-Mar-25	TDS OTHER THAN SALARY	Payment	Cheque	591822	31-Mar-25			11,026.00
31-Mar-25	TDS CGST	Payment	Cheque	591824	31-Mar-25			5,513.00
31-Mar-25	TDS SGST	Payment	Cheque	591824	31-Mar-25			5,513.00
31-Mar-25	MIRAZ SECURITAS PVT LTD (SANITATION)	Payment	RTGS	591825	31-Mar-25			5,46,312.00
31-Mar-25	TDS OTHER THAN SALARY	Payment	Cheque	591826	31-Mar-25			9,584.00
31-Mar-25	TDS CGST	Payment	Cheque	591827	31-Mar-25			4,792.00
31-Mar-25	TDS SGST	Payment	Cheque	591827	31-Mar-25			4,792.00
31-Mar-25	RETIREMENT GRATUITY/BENEFIT	Payment	Cheque	591799	31-Mar-25			9,20,351.00
31-Mar-25	ENCASHMENT OF E.L.	Payment	Cheque	591800	31-Mar-25			6,83,280.00
31-Mar-25	ENCASHMENT OF E.L.	Payment	Cheque	591801	31-Mar-25			21,25,560.00
31-Mar-25	RETIREMENT GRATUITY/BENEFIT	Payment	Cheque	591803	31-Mar-25			38,40,439.00
31-Mar-25	ENCASHMENT OF E.L.	Payment	Cheque	591804	31-Mar-25			29,09,040.00
31-Mar-25	BSES RAJDHANI POWER LTD	Payment	RTGS	591812	31-Mar-25			7,71,055.00
31-Mar-25	SALARY TEACHING STAFF	Payment	Cheque	591807	31-Mar-25			82,39,399.00
31-Mar-25	PROVIDENT FUND A/C	Payment	Cheque	591805	31-Mar-25			27,14,224.00
31-Mar-25	SALARY TEACHING STAFF	Payment	Cheque	591808	31-Mar-25			78,39,181.00


Treasurer



Account Asst.

S.O. (Accounts)

A.O.

Bursar

continued ...
Principal

MAINTAINCE GRANT A/C
PUNJAB NATIONAL BANK
Reconciliation Statement : 1-Mar-25 to 31-Mar-25
Page 2

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-25	NPS EMPLOYER'S CONT.	Payment	Cheque	591809	31-Mar-25			13,84,961.00
31-Mar-25	NPS EMPLOYEES SUBS.	Payment	Cheque	591809	31-Mar-25			11,02,273.00
31-Mar-25	TRUTH SOLUTIONS PVT. LTD.	Payment	NEFT	591832	31-Mar-25			99,169.00
31-Mar-25	TDS OTHER THAN SALARY	Payment	Cheque	591833	31-Mar-25			1,749.00
31-Mar-25	TDS CGST	Payment	Cheque	591834	31-Mar-25			875.00
31-Mar-25	TDS SGST	Payment	Cheque	591834	31-Mar-25			875.00
31-Mar-25	PENSION TEACHING STAFF	Payment	Cheque	591806	31-Mar-25			20,45,775.00
31-Mar-25	TDS ON SALARY	Payment	Cheque	591810	31-Mar-25			96,32,313.00
31-Mar-25	PNG CHARGES	Receipt	Cheque/DD		31-Mar-25		84,444.00	
31-Mar-25	ELECTRICITY RECEIPTS	Receipt	Cheque/DD		31-Mar-25		14,000.00	
31-Mar-25	WATER RECEIPTS	Receipt	Cheque/DD		31-Mar-25		11,000.00	
31-Mar-25	LICENCE FEE	Receipt	Cheque/DD		31-Mar-25		39,567.00	
31-Mar-25	SALARY GUEST TEACHERS	Payment	Cheque	591836	31-Mar-25			18,50,175.00
31-Mar-25	SALARY GUEST TEACHERS	Payment	Cheque	591837	31-Mar-25			1,28,925.00
31-Mar-25	TDS OTHER THAN SALARY	Payment	Cheque	591838	31-Mar-25			2,19,900.00
31-Mar-25	GSTR-3	Payment	Cheque	591835	31-Mar-25			5,400.00
31-Mar-25	WATER RECEIPTS	Receipt	Cheque/DD		31-Mar-25		86,833.00	
31-Mar-25	SALARY GUEST TEACHERS	Payment	Cheque	591839	31-Mar-25			22,04,100.00
31-Mar-25	TDS OTHER THAN SALARY	Payment	Cheque	591840	31-Mar-25			2,44,900.00
31-Mar-25	SALARY GUEST TEACHERS	Payment	Cheque	591841	31-Mar-25			3,67,687.00
31-Mar-25	SALARY GUEST TEACHERS	Payment	Cheque	591842	31-Mar-25			11,475.00
31-Mar-25	TDS OTHER THAN SALARY	Payment	Cheque	591843	31-Mar-25			42,275.00
31-Mar-25	ANIL KUMAR S.CR	Payment	NEFT	591846	31-Mar-25			3,000.00
31-Mar-25	SUBHASH ANAND S.CR	Payment	NEFT	591846	31-Mar-25			3,000.00
31-Mar-25	ASHUTOSH TRIVEDI S.CR.	Payment	NEFT	591846	31-Mar-25			3,000.00
31-Mar-25	ANIL KUMAR S.CR	Payment	NEFT	591847	31-Mar-25			3,000.00
31-Mar-25	SUBHASH ANAND S.CR	Payment	NEFT	591847	31-Mar-25			7,000.00
31-Mar-25	ASHUTOSH TRIVEDI S.CR.	Payment	NEFT	591847	31-Mar-25			5,000.00
31-Mar-25	GIRISH CHANDRA MAHESHWAR S.CR.	Payment	Same Bank Transfer	591847	31-Mar-25			3,000.00
31-Mar-25	JIWAN JYOTI OFFSET PRINTERS	Payment	NEFT	591848	31-Mar-25			5,656.00
31-Mar-25	GIA for Meritorious Award	Payment	Cheque	591849	31-Mar-25			10,000.00
31-Mar-25	GIA for Meritorious Award	Payment	Cheque	591849	31-Mar-25			10,000.00
31-Mar-25	SALARY GUEST TEACHERS	Payment	Cheque	591850	31-Mar-25			1,313.00
31-Mar-25	SUNNY MANOHAR S.CR.	Payment	Same Bank Transfer	591851	31-Mar-25			544.00
31-Mar-25	ENKAY ENTERPRISES	Payment	NEFT	591852	31-Mar-25			990.00

 Balance as per Company Books: **9,44,997.70**

 Amounts not reflected in Bank: **2,35,844.00** 5,45,49,389.00

Amounts not reflected in Company Books :

Balance as per Bank: 5,52,58,542.70
Balance as per Imported Bank Statement :

Difference :


Treasurer

Account Asst.

S.O.(Accounts)

A.O.

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 2024-2025**

S.No.	Letter No. & Date	Amount (in Rs.)	Remarks for expenditure & Balance Grants-in-Aid
	<u>GIA- Salary</u>		
1.	Unspent amount as on 01-04-2024	-0.10	Certified that a sum of Rs.50,33,48,386.90/- Grants-in-aid for Salary sanctioned during the Year 2024-25 out of which Rs. 50,33,48,387/- has been utilized during the year 2024-25, for the purpose it was sanctioned. A sum of Rs.0.10 (Zero Rupees, Ten paisa only) overspent at the end of the financial year 2024-25 and will be adjusted towards the grant-in-aid payable during the current financial year, i.e. 2025-26.
2.	Letter No. DHE-3(07)/100%/GIA/DDUC/2024-25/551-60 Dt.16.05.2024.	11,25,00,000.00	
3.	Letter No. DHE-3(07)/100%/GIA/DDUC/2024-25/1448-57 Dt.22.07.2024.	11,24,90,000.00	
4.	Letter No. DHE-3(07)/100%/Grant-in-Aid/DDUC/2024-25/3810-19 Dt.29.10.2024	11,25,10,000.00	
5.	Letter No. DHE-03(07)/100%/Grant-in-Aid /DDUC/2024-25/4171-80 Dt.30.01.2025.	11,25,00,000.00	
6.	Letter No. DHE-03(07)/100%/Grant-in-Aid /DDUC/2024-25/4666-75 Dt.31.03.2025.	4,70,00,000.00	
		49,69,99,999.90	
	Other Receipts/Adv. Settlement	63,48,387.00	
	TOTAL	50,33,48,386.90	

GIA - o/than Salary

1	Unspent amount as on 01-04-2024	0.21	Certified that a sum of Rs. 5,53,44,985.21 Grants-in-aid for other than Salary sanctioned during the Year 2024-25 out of which Rs.5,53,44,978.41 has been utilized during the year 2024-25, for the purpose it was sanctioned. A sum of Rs. 6.80/- (Six Rupees and Eighty paisa only) remained unutilized at the end of the financial year 2024-25 and will be adjusted towards the grant-in-aid payable during the current financial year, i.e. 2025-26.
2	Letter No. DHE-3(07)/100%/GIA/DDUC/2024-25/551-60 Dt.16.05.2024.	75,00,000/-	
3	Letter No. DHE-3(07)/100%/GIA/DDUC/2024-25/1448-57 Dt.22.07.2024.	74,79,000/-	
4	Letter No. DHE-3(07)/100%/Grant-in-Aid/DDUC/2024-25/3810-19 Dt.29.10.2024	75,21,000/-	
5	Letter No. DHE-03(07)/100%/Grant-in-Aid /DDUC/2024-25/4696-4705 Dt.31.03.2025.	75,00,000/-	
		3,00,00,000.21	
	Add: Other Receipts	2,53,44,985.00	
	TOTAL	5,53,44,985.21	



Contd...2.

GIA – For Capital Assets

1 Unspent amount as on 01-04-2024	2,66,229.00
2 GIA received during the year	Nil
	2,66,229.00
Add: Other Receipts(interest, etc.)	46,631.00
TOTAL	<u><u>3,12,860.00</u></u>

Certified that a sum of Rs.3,12,860/- **Grants-in-aid for Capital Assets** sanctioned during the Year 2024-25 out of which NIL has been utilized during the year 2024-25, for the purpose it was sanctioned. A sum of Rs.3,12,860/- remained unutilized at the end of the financial year 2024-25 and will be adjusted towards the grant-in-aid payable during the current financial year, i.e. 2025-26.

GIA – For Sports

1 Unspent amount as on 01-04-2024	6,27,015.00
2 GIA received during the year	Nil
	6,27,015.00
Add: Other Receipts(interest)	16,929.00
TOTAL	<u><u>6,43,944.00</u></u>

Certified that a sum of Rs.6,43,944/- **Grants-in-aid for Promotion of Sports** sanctioned during the Year 2024-25 out of which NIL has been utilized during the year 2024-25, for the purpose it was sanctioned. A sum of Rs.6,43,944/- remained unutilized at the end of the financial year 2024-25 and will be adjusted towards the grant-in-aid payable during the current financial year, i.e. 2025-26.


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”

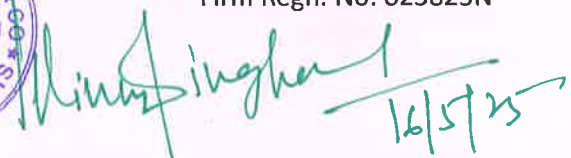
As per our separate report of even date attached

For PRINCY SINGHAL & CO.

(Chartered Accountants)

Firm Regn. No. 025825N




16/5/25

CA PRINCY KUMAR SINGHAL, PARTNER

M.No. 528659

New Delhi
Date:

**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 2024-2025**

S.No.	Letter No. & Date	Amount (in Rs.)	Remarks for expenditure & Balance Grants-in-Aid
	<u>GIA- Salary</u>		
1.	Unspent amount as on 01-04-2024	-0.10	Certified that a sum of Rs.50,33,48,386.90/- Grants-in-aid for Salary sanctioned during the Year 2024-25 out of which Rs. 50,33,48,387/- has been utilized during the year 2024-25, for the purpose it was sanctioned. A sum of Rs.0.10 (Zero Rupees, Ten paise only) overspent at the end of the financial year 2024-25 and will be adjusted towards the grant-in-aid payable during the current financial year, i.e. 2025-26.
2.	Letter No. DHE-3(07)/100%/GIA/DDUC/2024-25/551-60 Dt.16.05.2024.	11,25,00,000.00	
3.	Letter No. DHE-3(07)/100%/GIA/DDUC/2024-25/1448-57 Dt.22.07.2024.	11,24,90,000.00	
4.	Letter No. DHE-3(07)/100%/Grant-in-Aid/DDUC/2024-25/3810-19 Dt.29.10.2024	11,25,10,000.00	
5.	Letter No. DHE-03(07)/100%/Grant-in-Aid /DDUC/2024-25/4171-80 Dt.30.01.2025.	11,25,00,000.00	
6.	Letter No. DHE-03(07)/100%/Grant-in-Aid /DDUC/2024-25/4666-75 Dt.31.03.2025.	4,70,00,000.00	
		49,69,99,999.90	
	Other Receipts/Adv. Settlement	63,48,387.00	
	TOTAL	50,33,48,386.90	

GIA - o/than Salary

1	Unspent amount as on 01-04-2024	0.21	Certified that a sum of Rs. 5,53,44,985.21 Grants-in-aid for other than Salary sanctioned during the Year 2024-25 out of which Rs.5,53,44,978.41 has been utilized during the year 2024-25, for the purpose it was sanctioned. A sum of Rs. 6.80/- (Six Rupees and Eighty paise only) remained unutilized at the end of the financial year 2024-25 and will be adjusted towards the grant-in-aid payable during the current financial year, i.e. 2025-26.
2	Letter No. DHE-3(07)/100%/GIA/DDUC/2024-25/551-60 Dt.16.05.2024.	75,00,000/-	
3	Letter No. DHE-3(07)/100%/GIA/DDUC/2024-25/1448-57 Dt.22.07.2024.	74,79,000/-	
4	Letter No. DHE-3(07)/100%/Grant-in-Aid/DDUC/2024-25/3810-19 Dt.29.10.2024	75,21,000/-	
5	Letter No. DHE-03(07)/100%/Grant-in-Aid /DDUC/2024-25/4696-4705 Dt.31.03.2025.	75,00,000/-	
		3,00,00,000.21	
	Add: Other Receipts	2,53,44,985.00	
	TOTAL	5,53,44,985.21	



Contd...2.

GIA – For Capital Assets

1 Unspent amount as on 01-04-2024	2,66,229.00
2 GIA received during the year	Nil
	2,66,229.00
Add: Other Receipts(interest, etc.)	46,631.00
TOTAL	3,12,860.00

Certified that a sum of Rs.3,12,860/- **Grants-in-aid for Capital Assets** sanctioned during the Year 2024-25 out of which NIL has been utilized during the year 2024-25, for the purpose it was sanctioned. A sum of Rs.3,12,860/- remained unutilized at the end of the financial year 2024-25 and will be adjusted towards the grant-in-aid payable during the current financial year, i.e. 2025-26.

GIA – For Sports

1 Unspent amount as on 01-04-2024	6,27,015.00
2 GIA received during the year	Nil
	6,27,015.00
Add: Other Receipts(interest)	16,929.00
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 2024-25 out of which NIL has been utilized during the year 2024-25, for the purpose it was sanctioned. A sum of Rs.6,43,944/- remained unutilized at the end of the financial year 2024-25 and will be adjusted towards the grant-in-aid payable during the current financial year, i.e. 2025-26.


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.

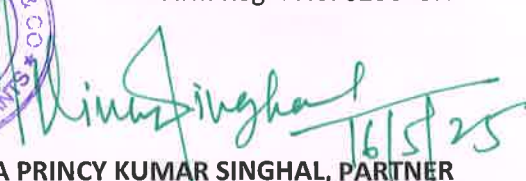
(Chartered Accountants)

Firm Regn. No. 025825N

New Delhi

Date:




CA PRINCY KUMAR SINGHAL, PARTNER

M.No. 528659