PRINCY SINGHAL & CO.
CHARTERED ACCOUNTANTS

Independent Auditors' 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 Recurring Grant Account, Deen Dayal Upadhyaya College (University of Delhi), which comprise the balance sheet at March 31st 2018, 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 at 31st March 2018, 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 Auditors' 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 the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of 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.

PRINCY SINGHAL & CO. CHARTERED ACCOUNTANTS FRN 025825N

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 on the basis of these financial statements.

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

CA PRINCY KUMAR SINGHAL, Partner
M.No. 528659

PLACE: NEW DELHI
DATE: September 14, 2018

PRINCY SINGHAL & CO. ★CHARTERED ACCOUNTANTS★ FRN 025825N

RECURRING GRANT ACCOUNT

NOTES TO ACCOUNTS

1. Stale cheques of Rs.1,50,998/- pertaining to different years issued in favour of the students, etc. as per details below as outstanding "cheques issued but not presented for payment" in respective years should be adjusted or written off;

   Stale Cheque 2016-17 Rs.1,24,400/-
   Stale Cheque 2017-18 Rs.26,598/-

2. In the year 2017-18, college charged the depreciation on its fixed assets on the basis and manner provided in the circular reference no. IA/AUDIT/STORES/2008/362 and charged to Library fund account with a sum of Rs.8,34,648/- and consequently there is reduction in Library fund account.

3. In the year 2017-18, the depreciation have been charged on cell phone @25% on straight line method for Financial Year 2011-12, Financial Year 2012-13, Financial Year 2013-14 and Financial Year 2014-15 in the current year and cell phone value is taken as nil.

4. Income & Expenditure is prepared on cash basis.

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

CA PRINCY KUMAR SINGHAL , Partner
M.No. 528659

PLACE: NEW DELHI
DATE: September 14, 2018

DEEN DAYAL UPADHYAYA COLLEGE
(UNIVERSITY OF DELHI)

BALANCE SHEET OF RECURRING GRANT ACCOUNT AS ON 31-03-2018

PREVIOUS YEAR (as on 31.3.17)	LIABILITIES		AMOUNT (Rs.) (as on 31.3.18)	PREVIOUS YEAR (as on 31.3.17)	ASSETS		AMOUNT (Rs.) (as on 31.3.18)
					FIXED ASSESTS		
8,97,974.00	LIBRARY FUND (Contra)		8,34,649.00		**LIBRARY BOOKS**		
1,018.00	LIBRARY FUND (Out of UGC Project)		510.00	8,77,859.00	Opening Balance	897974.00	
10,000.00	FIXED ASSEST FUND		-	9,18,089.00	Addition during the yr.	771323.00	
6,17,87,177.14	Unutilized Grant-in-Aid-Salary (Annex-I)		5,34,00,364.14	-	Less:Written off during the year	Nil	
71,86,447.05	Unutilized Grant-in-Aid-o/than Salary (Annex-I)		76,03,988.83	(8,97,974.00)	Less:Depreciation	834648.00	8,34,649.00
8,63,109.00	Unutilized Grant-in-Aid-o/than Salary (Plan)(Annex-I)		8,63,109.00				
923.00	Unutilised GIA (Repair/Maint.)		923.00	1,018.00	LIBRARY BOOKS out of UGC Fund	1019.00	
					Less:Depreciation	509.00	510.00
1,56,600.00	ADVANCES (Contra)		4,82,148.00	10,000.00	Cell Phone		-
	Other Liabilities						
2,36,942.00	GIS		-				
37,717.00	STALE CHEQUES PAYABLE 2014-15		-		**ADVANCES TO STAFF (Contra) (Anex-III)**		
35,517.00	STALE CHEQUES PAYABLE 2015-16		-	75,600.00	Car Advances	64800.00	
54,002.00	STALE CHEQUES PAYABLE 2016-17 (Annex-II)		1,24,400.00	81,000.00	Festival Advances	81000.00	1,45,800.00
	STALE CHEQUES PAYABLE 2017-18 (Annex-II)		26,598.00		LTC Advance		3,36,348.00
	SECURITY REFUNDABLE:						
2,000.00	PHOTOSTATE - Ankur Dhir		-		DELHI UNIVERSITY		1,29,845.00
0.00	SECURITY- Canteen M/s Ronit Enterprises		50,000.00				
	SECURITY - Amul Parlor		10,000.00				
3,204.00	CANTEEN SECURITY (Shri Sai Food)	3204.00					
5,000.00	Graple Magt.System	5000.00	8,204.00	7,05,11,682.19	BANK BALANCE - OBC		6,35,32,798.97
4,000.00	Library book binding security (Saraswati bookbinding)		4,000.00				
877.00	Eco-Club		877.00				
13,943.00	NPS- Employee Subs. (Sh.Sourabh Kr.)		13,943.00				
13,943.00	NPS- Employer Contrib.. (Sh.Sourabh Kr.)		13,943.00				
2,66,781.00	Application fee for teaching posts		2,66,781.00				
100.00	DUCLSA		100.00				
	PNG charges (canteen)		11,263.00				
	UGC-BSR Research		12,00,000.00				
	GIA for conference/workshop		64,150.00				
7,15,77,274.19			**6,49,79,950.97**	**7,15,77,274.19**			**6,49,79,950.97**

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 : 14/9/18
Place of signature : New Delhi

PRINCY SINGHAL & CO. * CHARTERED ACCOUNTANTS * FRN 025825N

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

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

INCOME & EXPENDITURE ACCOUNTS (RECURRING GRANT)
FOR THE YEAR ENDING 31-03-2018

(Amount in rupees)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY & ALLOWANCES			
Salary - Teaching Staff (inclding arrear)	21,70,35,773.00	Grant in aid Recurring (Salary)	33,37,87,177.14
Salary - Non-Teaching Staff (include. Bonus/arrear)	3,75,99,919.00	Grant in aid Recurring (Other than Salary)	1,91,86,447.05
Pension - Non Teaching (including arrear)	8,48,427.00	Grant in aid Recurring (Other than Salary)-Plan	8,63,109.00
Pension - Teaching (including arrear)	17,33,981.00	Recovery of Salary	67,518.00
Private contractor Sanitation	54,55,779.00	Recovery of Encashment of EL on LTC	53,735.00
Private contractor Security	97,37,638.00	**College Fee Received:**	
Children Educaton allowance	14,45,199.00	Fee - Admission Fee	11,865.00
Encashment of EL on LTC/HTC	7,18,804.00	Fee - College Magzine	3,46,500.00
Reimbursement of Medical Expenses	36,67,692.00	Fee - Garden	80,850.00
Reimbursement of News Paper	9,460.00	Fee - Class Test Fee	1,73,250.00
LTC/HTC Expenses	19,26,586.00	Fee - I Card	63,675.00
TA for Attending Conference	3,260.00	Fee - Laboratory	1,15,500.00
Other than Salary Exp.:		Fee - Library/Reading room	11,55,000.00
Advertisment Expenses	32,936.00	Fee - Library Fine/Dup.I.Card	1,11,633.00
Bank charges	39,197.89	Fee - Tuition Fee	4,15,800.00
College Magazine Exp.	1,79,550.00	Fee - Course Fee	21,00,000.00
Contingency	41,304.00	Fee - Water and Electricity	5,77,500.00
Conveyance/TA	1,04,058.00	Cancellation of Admission charges	2,56,150.00
Electricity/Water charges	1,50,90,984.00	ATM Rent	30,000.00
Freeship to students (Fee concession)	3,66,040.00	Bank charges	59.84
Honorarium	9,000.00	Eletricity receipt	86,913.36
Lab - Botany Expense	15,674.00	Interest on Saving Bank	8,90,627.00
Lab - Chemistry Expenses	50,098.00	Interest on swipe account	5,576.62
Lab - Electronics Expenses	15,225.00	Licence fee	6,200.00
Lab - Physics Expenses	22,907.00	Loss of Library books	451.00
Lab - Zoology Expenses	13,058.00	Misc. Income	75,604.85
Lab - Computer Science Exp.	9,079.00	Sale of tender form (e-tender charges)	9,000.00
Library Contigent exp	5,947.00	Water charges	2,600.00
Library Magzine Newspaper	69,084.00		
Library Periodicals	63,379.00		
Legal charges	31,600.00		
Liveries	44,110.00		
Maint of Equipt	53,228.00		
Maint of Garden	67,107.00		
Maint. Of vehicle (R &M)	66,611.00		
Maint of Vehicle (Petrol)	1,40,444.00		
Postage	17,387.00		

Treasurer

PRINCY SINGHAL & CO. CHARTERED ACCOUNTANTS FRN-025825N

INCOME & EXPENDITURE ACCOUNTS (RECURRING GRANT)
FOR THE YEAR ENDING 31-03-2018

(Amount in rupees)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Printing	28,003.00		
Solar Energy Charges	3,81,072.00		
Stationery	2,08,451.00		
Telephone Exp.	1,60,357.00		
	29,75,08,408.89		
Excess of Income over Expenditure	6,29,64,332.97		
	36,04,72,741.86		**36,04,72,741.86**

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)
F.R. No.025825N

14/8/18

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

PRINCY SINGHAL & CO. ★ CHARTERED ACCOUNTANTS ★ FRN 025825N

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

RECEIPT AND PAYMENT STATEMENT (RECURRING GRANT) AS ON 31-3-2018

(Amount in rupees)

RECEIPT	AMOUNTS	PAYMENT	AMOUNT
Opening Balance:		Salary - Teaching Staff (inclding arrear)	21,70,35,773.00
Cash at Bank - OBC-E/C DDU College	7,05,11,682.19	Salary - Non-Teaching Staff (including. Bonus/arrear)	3,75,99,919.00
Grant in aid Recurring (Salary)	27,20,00,000.00	Pension - Non Teaching staff	8,48,427.00
Grant in aid Recurring (Other than Salary)	1,20,00,000.00	Pension - Teaching (including arrear)	17,33,981.00
Recovery of Advances		Children Educaton allowance	14,45,199.00
Car Loan Recovery	10,800.00	Encashment of EL on LTC/HTC	7,18,804.00
Festival Loan Recovery	1,35,000.00	Reimbursement of Medical Expenses	36,67,692.00
Recovery of salary	67,518.00	Reimbursement of News Paper	9,460.00
Encashment of EL on LTC	53,735.00	LTC/HTC Expenses	19,25,586.00
College Fee Received:		TA for Attending Conference	3,260.00
Fee - Admission Fee	11,511.00	Advertisment Expenses	32,936.00
Fee - College Magzine	3,36,105.00	Bank charges	39,108.36
Fee - Garden	78,425.00	Bank charges PoS machine	89.53
Fee - Class Test Fee	1,68,053.00	College Magazine Exp.	1,79,550.00
Fee - I Card	61,910.00	Advance - Festival	1,35,000.00
Fee - Laboratory fee	1,12,035.00	Advance - LTC	3,35,348.00
Fee - Library/Reading room	11,20,350.00	Contingency	41,304.00
Fee - Library Fine/Dup.I.Card	1,11,633.00	Conveyance/TA	1,04,058.00
Fee - Tuition Fee	4,03,326.00	Electricity/Water charges	1,50,90,984.00
Fee - Course Fee	20,58,205.00	Freeship to students (Fee concession)	3,65,040.00
Fee - Water and Electricity	5,60,175.00	GIS	11,22,542.00
Cancellation of Admission charges	2,56,150.00	GIA for conference/workshop	1,90,000.00
ATM Rent	30,000.00	GIA for conference/workshop (physics/electronics)	1,23,308.00
Bank charges	59.84	GIA for travel grant to teacher	4,68,440.00
Eletricity receipt	86,913.36	Honorarium	9,000.00
GIS	8,85,600.00	Lab - Botany Expense	15,674.00
GIA travel grant to teacher	4,68,440.00	Lab - Chemistry Expenses	50,098.00
GIA conference/workshop	2,54,150.00	Lab - Electronics Expenses	15,225.00
GIA conference/workshop (Phy./Electronics)	1,23,308.00	Lab - Physics Expenses	22,907.00
Interest on Saving Bank	8,90,627.00	Lab - Zoology Expenses	13,058.00
Interest on swipe account	5,576.62	Lab - Computer Science Exp.	9,079.00
Licence fee	6,200.00	Library Books	7,71,323.00
Loss of Library books	451.00	Library Contigent exp	5,947.00
Major Research Project	12,00,000.00	Library Magzine Newspaper	69,084.00
Meritorious award	20,000.00	Library Periodicals	63,379.00
Misc. Income	75,604.85	Legal charges	31,500.00
PNG charges (canteen)	2,61,533.00	Liveries	44,110.00
Sale of tender form (e-tender charges)	9,000.00	Maint of Equipt	53,228.00
Security Amul Parlor	10,000.00	Maint of Garden	67,107.00

Treasurer

RECEIPT AND PAYMENT STATEMENT (RECURRING GRANT) AS ON 31-3-2018

(Amount in rupees)

RECEIPT	AMOUNTS	PAYMENT	AMOUNT
Security Canteen	50,000.00	Maint. Of vehicle (R &M)	66,611.00
Stale cheque 2016-17	88,579.00	Maint of Vehicle (Petrol)	1,40,444.00
Stale cheque 2017-18	2,87,868.00	Major Research Project	12,00,000.00
UGC-BSR Research	26,00,000.00	Meritorious Award	20,000.00
Water charges	2,600.00	PNG charges (Canteen)	2,50,270.00
		Postage	17,387.00
		Printing & Stationery	28,003.00
		Private contractor Sanitation	54,55,779.00
		Private contractor Security	97,37,638.00
		Security (photostate)	2,000.00
		Solar Energy Charges	3,81,072.00
		Stale cheque 2014-15	37,717.00
		Stale cheque 2015-16	35,517.00
		Stale cheque 2016-17	18,181.00
		Stale cheque 2017-18	2,61,270.00
		Stationery	2,08,451.00
		Telephone Exp.	1,60,357.00
		UGC-BSR Research	14,00,000.00
		Closing Balance - SB A/c OBC	6,35,32,798.97
TOTAL	**36,74,13,123.86**	**TOTAL**	**36,74,13,123.86**

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

As per cur separate report of even date attached
For PRINCY SINGHAL & CO.
(Chartered Accountants)

14/8/18

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

PRINCY SINGHAL & CO. * CHARTERED ACCOUNTANTS * FRN 025825N

DEEN DAYAL UPADHYAYA COLLEGE

Annex-I

(UNIVERSITY OF DELHI)

STATEMENT OF RECURRING GRANTS IN AID FOR THE YEAR ENDING 31.03.2018

Amount in rupees

Particulars	Amount	Total Amount	Balance GIA
GIA FOR SALARY :			
Unutilized Grant in Aid as on 1-4-2017(open.balance):			
Cash at Bank	6,17,87,177.14		
Grant Received during the year 2017-18	27,20,00,000.00	33,37,87,177.14	
Add Receipts during the year:			
Recovery of Advances	1,45,800.00		
Recovery of Salary/Encashment of EL on LTC	1,21,253.00	2,67,053.00	
Less:Payments during the year:			
a)salary & Allowances	28,01,82,518.00		
b)Advances during the year to staff (Fest./LTC)	4,71,348.00	28,06,53,866.00	
closing balance GIA for salary			**5,34,00,364.14**
GIA FOR OTHER THAN SALARY:			
Unutilized Grant in Aid as on 1-4-2017 (open.balance)			
Cash at Bank	71,86,447.05		
Grant Received during the year 2017-18	1,20,00,000.00	1,91,86,447.05	
Add Receipts during the year:			
Fee & other Misc.Receipts	65,14,755.67	65,14,755.67	
Less: Payments other than salary during the year	1,73,25,890.89		
Less: Library books purchased during the year	7,71,323.00	1,80,97,213.89	
losing balance GIA for other than salary			**76,03,988.83**
OTHER THAN SALARY (PLAN):			
Unutilized Grant in Aid as on 1-4-2017 (open.balance):			
Cash at Bank	8,63,109.00		
Grant Received during the year 2017-18	nil	8,63,109.00	
Less : Payment during the year	Nil	Nil	
Closing BalanceGIA for other than salary (Plan)			**8,63,109.00**
Closing balance in Recurring Grant A/c			**6,18,67,461.97**

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

PRINCY SINGHAL & CO. CHARTERED ACCOUNTANTS FRN 025825N

Annex-II

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

DETAILS OF STALE CHEQUES PAYABLE OF M.G. ACCOUNT AS ON 31.03.2018

(Amount in ruppes)

S.No.	Date	Cheque No.	Particulars	Amount	Total Amount
STALE CHEQUES PAYABLE 2016-2017					
1	13-Jun-16	41509	Manoj Kumar	36.00	
2	29-Jun-16	72922	Delhi University & College SC/ST Emplo.	30.00	
3	10-Nov-16	73547	Vaibhav Kumar	4,000.00	
4	19-Dec-16	73784	Aarti Vrma	336.00	
5	19-Dec-16	73803	Thingreila Muinao	926.00	
6	19-Dec-16	73804	Priyanka Thakral	926.00	
7	19-Dec-16	73809	Akansha Gupta	8,841.00	
8	19-Dec-16	73814	Vinod Kumar	4,312.00	
9	19-Dec-16	73816	Nutan Pandey	10,848.00	
10	19-Dec-16	73817	Arun Kumar Gautam	447.00	
11	19-Dec-16	73819	Amit Kant Awasthi	2,843.00	
12	19-Dec-16	73820	Arun Kumr	6,776.00	
13	25-Mar-17	73884	Krishna	176.00	
14	30-Mar-17	82952	S.K.Tour & Travels	1,200.00	
15	30-Mar-17	82955	Umesh	1,240.00	
16	30-Mar-17	82955	Sagar Porwal	1,240.00	
17	30-Mar-17	82955	Priyanka Srivastava	1,240.00	
18	30-Mar-17	82955	Naveen	1,240.00	
19	30-Mar-17	82955	Khumit Khowal	1,240.00	
20	30-Mar-17	82955	Akshita Bhardwaj	1,240.00	
21	30-Mar-17	82955	Vishal	1,240.00	
22	30-Mar-17	82955	Aalim	1,240.00	
23	30-Mar-17	82955	Rohit Kumar	1,240.00	
24	30-Mar-17	82955	Lata Sood	1,240.00	
25	30-Mar-17	82955	Gaurav Gupta	1,240.00	
26	30-Mar-17	82955	Shailendra Singh	1,240.00	
27	30-Mar-17	82955	Pooja	1,240.00	
28	30-Mar-17	82955	Ankur Patel	1,240.00	
29	30-Mar-17	82955	Shivam Kapil	1,240.00	
30	30-Mar-17	82955	Ravinder	1,240.00	
31	30-Mar-17	82955	Komal	1,240.00	
32	30-Mar-17	82955	Dinesh	1,240.00	
33	30-Mar-17	82955	Ravi Kumar	1,240.00	
34	30-Mar-17	82955	Ritesh Gupta	1,240.00	
35	30-Mar-17	82955	Vaishakha Yadav	1,240.00	
36	30-Mar-17	82955	Abdul Soaleh	1,240.00	
37	30-Mar-17	82955	Pootinmqang Doungel	1,240.00	
38	31.03.17	82974	AVDESH KUMAR	1,240.00	
39	31.03.17	82975	SONU KUMAR	1,240.00	
40	31.03.17	82976	SUMIT YADAV	1,240.00	
41	31.03.17	82977	SHAMA	1,240.00	
42	31.03.17	82978	YAMINI	1,240.00	
43	31.03.17	82979	PREETI	1,240.00	
44	31.03.17	82980	NIRMAL MEENA	1,240.00	
45	31.03.17	82981	SRISHTI GARG	1,240.00	
46	31.03.17	82982	SHASHANK KUMAR	1,240.00	
47	31.03.17	82983	SALONI	1,240.00	
48	31.03.17	82984	MEENAKSHI	1,240.00	
49	31.03.17	82985	DIVYA	1,240.00	
50	31.03.17	82986	JASKIRATH KAUR BANSAL	1,240.00	
51	31.03.17	82987	SHIVANGI SINGH	1,240.00	
52	31.03.17	82989	MANJULA	1,240.00	
53	31.03.17	82990	ROHIT KUMAR	1,240.00	
54	31.03.17	82992	STANZIN DESKIT	1,240.00	
55	31.03.17	82993	MAHESH	1,240.00	
56	31.03.17	82994	AKANSHA JAIN	1,240.00	
57	31.03.17	82995	LOKESH GUPTA	1,240.00	
58	31.03.17	82996	PRIYA GUPTA	1,240.00	
59	31.03.17	82997	RAVI KUMAR	1,240.00	

Treasurer

PRINCY SINGHAL & CO. CHARTERED ACCOUNTANTS FRN 026825N

DETAILS OF STALE CHEQUES PAYABLE OF M.G. ACCOUNT AS ON 31.03.2018

(Amount in ruppes)

S.No.	Date	Cheque No.	Particulars	Amount	Total Amount
60	31.03.17	82998	KAPIL DEV GAUTAM	1,240.00	
61	31.03.17	82999	VAIBHAV BHARDWAJ	1,240.00	
62	31.03.17	83000	HIMANSHU RANJAN	1,240.00	
63	31.03.17	83014	STRI SHAKTI	178.00	
64	31.03.17	83020	STRI SHAKTI	685.00	
65	31.03.17	83028	SHUBHAM MAURYA	1,240.00	
66	31.03.17	83029	RAHUL	1,240.00	
67	31.03.17	83030	ROHIT SHARMA	1,240.00	
68	31.03.17	83031	CHINGRI R.S.	1,240.00	
69	31.03.17	83032	PRSHANT KUMAR YADAV	1,240.00	
70	31.03.17	83033	AARTI SHUKLA	1,240.00	
71	31.03.17	83034	PRIYANSHI RASTOGI	1,240.00	
72	31.03.17	83035	HARSH RAI	1,240.00	
73	31.03.17	83036	NEHA MOURYA	1,240.00	
74	31.03.17	83037	ABHAY VERMA	1,240.00	
75	31.03.17	83038	DHIRAJ DESHMUKH	1,240.00	
76	31.03.17	83039	SONAM YADAV	1,240.00	
77	31.03.17	83736	RAVI PRAKASH	1,240.00	
78	31.03.17	83737	SAGAR	1,240.00	
79	31.03.17	83738	ROHIT K TOMAR	1,240.00	
80	31.03.17	83739	NEERAJ	1,240.00	
81	31.03.17	83740	ANKIT DAGAR	1,240.00	
82	31.03.17	83741	ARPIT SINGH	1,240.00	
					1,24,400.00
STALE CHEQUES PAYABLE 2017-2018					
1	6-Dec-17	83635	Dr.Arindam Ghosh	1,930.00	
2	7-Mar-18	110662	Vidhya Sagar	368.00	
3	27-Mar-18	110769	Shraddha Aggarwal	24,300.00	26,598.00
			TOTAL	1,50,998.00	1,50,998.00

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

PRINCY SINGHAL & CO. CHARTERED ACCOUNTANTS FRN 025825N

DEEN DAYAL UPADHYAYA COLLEGE

Annex-III

(UNIVERSITY OF DELHI)

STATEMENT OF CAR LOAN/FESTIVAL ADVANCE BALANCES AS ON 31.03.2018

(Amount in rupees)

Sl. No.	Particulars	Opening Balance 01.04.2017	Loan/Adv paid During the year	Amount recovered During the year	Balance 31.3.2018	Closing Balance 31.3.2018
	CAR ADVANCE:					
1	Dr.Anurag Mishra	75,600.00	0.00	10,800.00	64,800.00	64,800.00
	Festival Advance					
1	Mr. Hari Ram	2,700.00	4,500.00	4,500.00	2,700.00	
2	Mr. Harish Chand Tiwari	2,700.00	4,500.00	4,500.00	2,700.00	
3	Mr. Dinesh Chand Arya	2,700.00	4,500.00	4,500.00	2,700.00	
4	Mr. Bhopal Singh Negi	2,700.00	4,500.00	4,500.00	2,700.00	
5	Mr. Manoj Tyagi	2,700.00	4,500.00	4,500.00	2,700.00	
6	Mr.A.K.Yadav	2,700.00	4,500.00	4,500.00	2,700.00	
7	Mr. Bablu Kumar	2,700.00	4,500.00	4,500.00	2,700.00	
8	Mr. Vijay Kumar	2,700.00	4,500.00	4,500.00	2,700.00	
9	Mr. Bhoop Singh	2,700.00	4,500.00	4,500.00	2,700.00	
10	Mr. Sunil Gupta	2,700.00	4,500.00	4,500.00	2,700.00	
11	Mr. Rajkumar	2,700.00	4,500.00	4,500.00	2,700.00	
12	Mr. Surender Kumar Mishra	2,700.00	4,500.00	4,500.00	2,700.00	
13	Mr.Swatandara Kumar	2,700.00	4,500.00	4,500.00	2,700.00	
14	Mr. Bharat Bhushan	2,700.00	4,500.00	4,500.00	2,700.00	
15	Mr.Sheikh Jallaludin	2,700.00	4,500.00	4,500.00	2,700.00	
16	Mr.Sanjai Sharma	2,700.00	4,500.00	4,500.00	2,700.00	
17	Mr.Krishan Veer	2,700.00	4,500.00	4,500.00	2,700.00	
18	Mr/.Ravinder Kumar	2,700.00	0.00	2,700.00	0.00	
19	Mr. Rajesh	2,700.00	4,500.00	4,500.00	2,700.00	
20	Mr.Srikant Tiwari	2,700.00	4,500.00	4,500.00	2,700.00	
21	Mr.Mukesh Kumar (OA)	2,700.00	4,500.00	4,500.00	2,700.00	
22	Mr.Jagdish Chand	2,700.00	4,500.00	4,500.00	2,700.00	
23	Mr.Puran Chandra	2,700.00	4,500.00	4,500.00	2,700.00	
24	Mr. Mukesh Gupta	2,700.00	0.00	2,700.00	0.00	
25	Mr. Arun Kumar Singh	2,700.00	4,500.00	4,500.00	2,700.00	
26	Mr.Kahan Singh	0.00	4,500.00	1,800.00	2,700.00	
27	Mr.Bhawan Singh	2,700.00	4,500.00	4,500.00	2,700.00	
28	Mr.Kanhaya Singh	2,700.00	4,500.00	4,500.00	2,700.00	
29	Mr.Sudhakar Mishra	2,700.00	4,500.00	4,500.00	2,700.00	
30	Mr.Manmohan Pushkarna	2,700.00	4,500.00	4,500.00	2,700.00	
31	Mrs.Anita Pushkarna	2,700.00	4,500.00	4,500.00	2,700.00	
32	Vinod Kumar	0.00	4,500.00	1,800.00	2,700.00	81,000.00
	TOTAL	**1,56,600.00**	**1,35,000.00**	**1,45,800.00**	**1,45,800.00**	**1,45,800.00**

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

PRINCY SINGHAL & CO. CHARTERED ACCOUNTANTS FRN 025825N

DEEN DAYAL UPADHYAYA COLLEGE
(UNIVERSITY OF DELHI)

FORM GFR-19-A
(See Govt. of India's decision (1) below rule 150)

FORM OF UTILIZATION CERTIFICATION OF RECURRING GRANTS-IN-AID FOR THE YEAR 2017-2018

S.No.	Letter No. & Date	Amount (in Rs.)	Remarks for expenditure & Balance Grants-in-Aid
	GIA- Salary		
1.	Unspent amount as on 01-04-2017	Rs.6,17,87,177/-	Certified that a sum of Rs.33,40,54,230/- Grants-in-aid for **Salary** sanctioned during the Year 2017-18 out of which Rs.28,06,53,866/- has been utilized during the year 2017-18, for the purpose it was sanctioned. A sum of **Rs.5,34,00,364/- remained unutilized at the end of the financial year 2017-18** and will be adjusted towards the grant-in-aid payable during the **current financial year, i.e. 2018-19.**
2.	Letter No. DHE-3(1)/100%/ GIA/2017-18/3118-28 Dt.12.7.2017.	Rs.6,80,00,000/-	
3.	Letter No. DHE-3(1)/100%/ GIA/2017-18/5251-60 Dt.27.11.2017.	Rs.2,27,00,000/-	
4.	Letter No. DHE-3(1)/100%/ GIA/2017-18/488-97 Dt.5.2.2018.	Rs.2,27,00,000/-	
5.	Letter No. DHE-3(1)/100%/ GIA/2017-18/1084-1105 dt.16-3-2018	Rs.9,06,00,00[illegible]	
6.	Letter No. DHE-3(1)/100%/ GIA/2017-18/1686-94 Dt.28-3-2018`	Rs.6,80,00,000/-	
		Rs.33,37,87,177/-	
	Add: Other receipts/recoveries	Rs. 2,67,053/-	
	TOTAL-GIA	Rs.33,40,54,230/-	
	GIA - o/than Salary (Non-Plan)		
1.	*Unspent amount as on 01-04-2017*	Rs. 71,86,447/-	Certified that a sum of Rs.2,57,91,202/- Grants-in-aid for **other than Salary** sanctioned during the Year 2017-18 out of which Rs.1,80,97,213/- has been utilized during the year 2017-18, for the purpose it was sanctioned. A sum of **Rs.76,03,989/- remained unutilized at the end of the financial year 2017-18** and will be adjusted towards the grant-in-aid payable during the **current financial year, i.e. 2018-19.**
2.	Letter No. DHE-3(1)/100%/ GIA/2017-18/3118-28 Dt.12.7.2017.	Rs. 30,00,000/-	
3.	Letter No. DHE-3(1)/100%/ GIA/2017-18/1084-1105 dt.16-3-2018	Rs. 60,00,000/-	
4.	Letter No. DHE-3(1)/100%/ GIA/2017-18/1686-94 Dt.28-3-2018	Rs. 30,00,000/-	
		Rs.1,91,86,447/-	
	Add: Other Receipts	Rs. 65,14,755/-	
	TOTAL	Rs.2,57,01,202/-	
	GIA - o/than Salary (Plan)		
1.	Unspent amount as on 01-04-2017	Rs. 8,63,109/-	Certified that a sum of Rs.8,63,109/- Grants-in-aid for **other than Salary (PLAN)** sanctioned during the Year 2017-18 out of which Rs. Nil has been utilized during the year 2017-18, for the purpose it was sanctioned. A sum of **Rs.8,63,109/- remained unutilized at the end of the financial year 2017-18** and will be adjusted towards the grant-in-aid payable during the **current financial year, i.e. 2018-19.**
	TOTAL	**Rs.8,63,109/-**	

PRINCY SINGHAL & CO. CHARTERED ACCOUNTANTS FRN 025825N

PRINCIPAL

P.T.O.

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"
For PRINCY SINGHAL & CO.
CHARTERED ACCOUNTS
Firm Regn.No.025825N

PRINCY SINGHAL & CO. FRN 025825N CHARTERED ACCOUNTANTS

New Delhi
Dt. 14/9/18

C.A. Princy Kumar Singhal
M.No.528659
Partner

DEEN DAYAL UPADHYAYA COLLEGE
(UNIVERSITY OF DELHI)

Value of cell phone depreciated from 2011-12 onwards

SR. NO.	NAME OF THE ITEM	TOTAL QTY	Date of Purchase	Amount	ge of depre. Per year	2011-12	2012-13	2013-14	2014-15	2015-16
1	Cell Phone	1	2011-12	10000.00	25%	7500	5000	2500	2500	Nil

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

PRINCY SINGHAL & CO. ★CHARTERED ACCOUNTANTS★ FRN 025825N