



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 2017, 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 2017, 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.



H-1/104, Sector-16, Rohini, Delhi-110089.

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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: December 11, 2017

RECURRING GRANT ACCOUNT

NOTES TO ACCOUNTS

1. Stale cheques of Rs.1,27,236/- pertaining to different years issued in favour of the students as per details below as outstanding "~~cheques issued but not presented for payment~~" in respective years should be adjusted or written off;

Stale Cheque 2014-15	Rs. 37717/-
Stale Cheque 2015-16	Rs. 35517/-
Stale Cheque 2016-17	Rs. 54002/-

2. In the year 2016-17, 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.8,98,993/- and consequently there is reduction in Library fund account.
3. 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: December 11, 2017

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

BALANCE SHEET OF RECURRING GRANT ACCOUNT AS ON 31-03-2017

PREVIOUS YEAR (as on 31.3.16)	LIABILITIES	AMOUNT (Rs.) (as on 31.3.17)	PREVIOUS YEAR (as on 31.3.16)	ASSETS	AMOUNT (Rs.) (as on 31.3.17)
877,859.00	LIBRARY FUND (Contra)	897,974.00		FIXED ASSETS (Sub. Physical verification)	
2,037.00	LIBRARY FUND (Out of UGC Project)	1,018.00	873,401.97	LIBRARY BOOKS	
10,000.00	FIXED ASSET FUND	10,000.00	882,316.00	Opening Balance	877,859.00
50,344,523.14	Unutilized Grant-in-Aid-Salary (Non-Plan)(Annex-I)	61,787,177.14	-	Addition during the yr.	918089.00
8,827,603.21	Unutilized Grant-in-Aid-oltham Salary (Non-Plan)(Annex-I)	7,186,447.05	(877,858.97)	Less: Written off during the year	Nil
775,941.00	Unutilized Grant-in-Aid-oltham Salary (Plan)(Annex-I)	863,109.00		Less: Depreciation	897,974.00
923.00	UNUTILIZED GIA (Repair/Maint.)	923.00	2,037.00	LIBRARY BOOKS out of UGC Fund 2037.00	
				Less: Depreciation	1019.00
297,450.00	ADVANCES (Contra)	156,600.00	10,000.00	Cell Phone	10,000.00
	Other Liabilities	236,942.00		Current Assets:	
90,924.00	STALE CHEQUES PAYABLE 2013-14 (Annex-II)		86,400.00	ADVANCES TO STAFF (Contra) (Annex-III)	
37,717.00	STALE CHEQUES PAYABLE 2014-15 (Annex-II)	37,717.00	85,050.00	CAR ADVANCES	75600.00
21,382.00	STALE CHEQUES PAYABLE 2015-16 (Annex-II)	35,517.00		FESTIVAL ADVANCES	81000.00
	STALE CHEQUES PAYABLE 2016-17 (Annex-II)	54,002.00	126,000.00	LTC Advance	
	SECURITY REFUNDABLE:				
2,000.00	PHOTOSTATE - Ankur Dhir	2,000.00			
0.00	SECURITY- Yogita Security Service		3280	Harj Kumar, S. (for DVAT deposit March, 16)	0
3,204.00	CANTEEN SECURITY (Shri Sai Food)	3,204.00			
5,000.00	Graphic Magt. System	8,204.00	60,256,068.35	BANK BALANCE - O3C, EC DDUC	70,511,682.19
14,200.00	Security - Parkland Security & Allied Services	4,000.00			
4,000.00	Library book binding security (Saraswati bookbinding)	877.00			
877.00	Eco-Club	13,943.00			
13,943.00	NPS- Employee Subs. (Sh. Sourabh Kr.)				
42,444.00	NPS- Employee Subs. (Sh. Vipin Kr Meena)				
13,943.00	NPS- Employer Contrib. (Sh. Sourabh Kr.)	13,943.00			
42,444.00	NPS- Employer Contrib. (Sh. Vipin Kr. Meena)				
15,000.00	Misc. Recovery (Mr. Manoj Tyagi)				
0	Application fee for teaching posts	266,781.00			
	DUCUSA	100.00			
3280	DVAT of March, 16				
61,446,694.35		71,577,274.19	61,446,694.35		71,577,274.19

As per our separate report of even date attached
For PRINCY SINGHAL & CO.

(Chartered Accountants)
Firm Regn. No. 025825N

D. Asstt.

S.O. (Ncs)

Acctg. Officer

Bursar

Principal

Treasurer

CA Princy Kumar Singhal, Partner
M. No. 528659
Date: 11/03/2017
Place of signature: New Delhi



DEEN DAYAL UPADHYAYA COLLEGE (UNIVERSITY OF DELHI)

INCOME & EXPENDITURE ACCOUNTS (RECURRING GRANT)

FOR THE YEAR ENDING 31-03-2017

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
SALARY & ALLOWANCES			
Salary - Teaching Staff (including arrears)	181,021,198.00	Grant in aid Recurring (Salary)-Non Plan	295,544,523.14
Salary - Non-Teaching Staff (include. Bonus/arrear)	31,122,160.00	Grant in aid Recurring (Other than Salary)-Non-Plan	11,327,603.21
Pension - Non Teaching (including arrears)	464,589.00	Grant in aid Recurring (Other than Salary)-Plan	775,941.00
Pension - Teaching (including arrears)	1,901,735.00	Recovery of Salary	108,446.00
Private Contractor of Sanitation	3,658,506.00	Recovery of LTC	72,348.00
Private Contractor of Security	5,132,622.00	College Fee Received:	
Children Education allowance	1,613,780.00	Fee - Admission Fee	13,495.00
Encashment of EL	1,983,530.00	Fee - College Magazine	398,400.00
Encashment of EL on LTC/HTC	289,124.00	Fee - Garden	92,960.00
Reimbursement of Medical Expenses	3,813,718.00	Fee - Class Test Fee	199,200.00
Retirement benefits	60,000.00	Fee - I Card	75,025.00
Gratuity	1,823,790.00	Fee - Laboratory	132,800.00
LTC/HTC Expenses	994,716.00	Fee - Library/Reading room	1,328,000.00
TA for Attending Conference	8,522.00	Fee - Library Fine/Dup.I. Card	86,304.00
Other Than Salary (Non-Plan)		Fee - Tuition Fee	478,080.00
Audit Fee	3,000.00	Fee - Course Fee	2,265,000.00
Contingency	882,575.00	Fee - Water and Electricity	664,000.00
Conveyance/TA	115,757.00	Cancellation of Admission charges	388,240.00
House exam expenses/Class Test Exp.	110,985.00	Interest on Saving Bank	1,645,732.00
Insurance of Vehicle/assets	25,200.00	Interest on Vehicle Advance	9,000.00
Lab - Botany Expense	20,974.00	Loss of Library Books	294.00
Lab - Chemistry Expenses	50,301.00	Sale of Scrap/Raddi	4,580.00
Lab - Electronics Expenses	6,997.00	Sale of unserviceable items	250.00
Lab - Physics Expenses	31,755.00	Misc. Income	93,800.00
Lab - Zoology Expenses	7,368.00	Electricity/Water receipts:	23,000.00
Lab - Computer Science Exp.	8,850.00	Sale of tender forms	39,500.00
Legal charges	112,850.00		
Maint of Garden	7,255.00		
Misc. Exp.	126.00		
Bank charges	910.00		
Bank charges (POS machine)	20.16		
Maint of Vehicle (R & M)	28,084.00		
Maint of Vehicle (Petrol)	87,790.00		
Postage	23,491.00		
Stationery	167,643.00		

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Agg. Rs. 167,643.00

Treasurer



Printing	11,166.00		
Printing of College Magazine Exp	192,150.00		
Telephone installation exp.	20,100.00		
Telephone Expenses	70,395.00		
Electricity Expenses	6,505,230.00		
Water Charges	1,651,924.00		
Free ship to students	598,920.00		
Other Than Salary (Plan):			
Advertisement Expenses	139,488.00		
Library Books	918,089.00		
Library Contigent exp	27,116.00		
Library Magazine Newspaper	48,280.00		
Library Periodicals	42,101.00		
Library Periodicals	65,608.00		
Maint. Of Equipt	150.00		
Maint. Of Furniture	246,070,638.16		
Excess of Income over Expenditure	69,695,883.19		
	<u>315,766,521.35</u>		<u>315,766,521.35</u>

D.Asstt.

S.O.(A/cs)

Adm. Officer

Bursar

Principal

Treasurer

As per our separate report of even date attached
For PRINCY SINGHAL & CO.
(Chartered Accountants)
F.R. No.025825N

per CA Princy Kumar Singhal, Partner
M.No.528659
Date: 11/12/2017
Place of signature: New Delhi


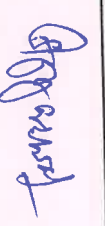


DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

RECEIPT AND PAYMENT STATEMENT (RECURRING GRANT) AS ON 31-3-2017

RECEIPT	AMOUNTS	PAYMENT	AMOUNT
Opening Balance:		Salary - Teaching Staff (including arrear)	181,021,198.00
Cash at Bank - OBC-E/C DDU College	60,256,068.35	Salary - Non-Teaching Staff (including. Bonus/arrear)	31,122,160.00
Grant in aid Recurring (Salary)-Non Plan	245,200,000.00	Pension - Non Teaching (including arrear)	464,589.00
Grant in aid Recurring (Other than Salary)-Non-Plan	2,500,000.00	Pension - Teaching (including arrear)	1,901,735.00
		Private Contractor of Sanitation	3,858,506.00
		Private contractor of Security	5,132,622.00
Recovery of Advances		Children Education allowance	1,613,780.00
Car Loan Recovery	10,800.00	Encashment of EL	1,983,530.00
Festival Loan Recovery	141,300.00	Encashment of EL on LTC/HTC	289,124.00
HTC/LTC Advance settlement	126,000.00	Reimbursement of Medical Expenses	3,813,718.00
		Retirement benefits	60,000.00
		Gratuity	1,823,790.00
College Fee Received:		LTC/HTC Expenses	994,716.00
Fee - Admission Fee	13,495.00	TA for Attending Conference	8,522.00
Fee - College Magazine	398,400.00	Advertisement Expenses	139,488.00
Fee - Garden	92,960.00	Audit Fee	3,000.00
Fee - Class Test Fee	199,200.00	Advance - Festival	137,250.00
Fee - I Card	75,025.00	Contingency	882,575.00
Fee - Laboratory fee	132,800.00	Conveyance/TA	115,757.00
Fee - Library/Reading room	1,328,000.00	House exam expenses/Class Test Exp.	110,985.00
Fee - Library Fine/Dup.I. Card	86,304.00	Insurance of Vehicle/classets	25,200.00
Fee - Tuition Fee	478,080.00	Lab - Botany Expense	20,974.00
Fee - Course Fee	2,265,000.00	Lab - Chemistry Expenses	50,301.00
Fee - Water and Electricity	664,000.00	Lab - Electronics Expenses	6,997.00
Cancellation of Admission charges	388,240.00	Lab - Physics Expenses	31,755.00
Interest on Saving Bank	1,645,732.00	Lab - Zoology Expenses	7,368.00
Interest on Vehicle Advance	9,000.00	Lab - Computer Science Exp.	8,850.00
Loss of Library Books	294.00	Library Books	918,089.00
PNG charges (Canteen)	50,160.00	Library Contingent exp	27,116.00
Sale of Scrap/Raddi	4,580.00	Library Magazine Newspaper	48,280.00
Sale of unserviceable items	250.00	Library Periodicals	42,101.00
Misc. Income	93,800.00	Legal charges	112,850.00
Electricity/Water receipts:	23,000.00	Maint. Of Furniture	65,608.00
Conference/Workshop	120,000.00	Maint. Of Garden	150.00
Travel Grant to teachers	127,268.00	Misc. Exp.	7,255.00
Scholarship	33,780.00	Major Research Project	126.00
Major Research Project	1,130,000.00	Mentorious Award	1,130,000.00
Mentorious award	6,000.00	Bank charges	6,000.00
State Cheque 2015-16	28,441.00	Bank charges (POS machine)	910.00
State Cheque 2016-17	54,002.00		20.16
Application Fee for Teaching Post	266,781.00		





Sale of tender forms	39,500.00	PNG charges (Canteen)	50,160.00
Innovation Project DDU-301	304,617.00	Maint of Vehicle (R & M)	28,084.00
Innovation Project DDU-302	340,288.70	Maint of Vehicle (Petrol)	87,790.00
Innovation Project DDU-303	109,965.00	Postage	23,491.00
Innovation Project DDU-304	223,518.00	Stationery	167,643.00
Innovation Project DDU-305	101,782.00	Printing	11,166.00
Innovation Project DDU-306	219,987.00	GIS	1,039,664.00
GIS	1,276,606.00	Printing of College Magazine Exp	192,150.00
Misc. recovery (of Mr.M.Tyagi)	15,000.00	Telephone installation exp.	20,100.00
DUKULSA	100.00	Telephone Expenses	70,395.00
NPS Employee sub.	2,622,216.00	Electricity Expenses	6,505,230.00
NPS Employer contribution	2,622,216.00	Water Charges	1,651,924.00
Recovery of Salary	108,446.00	State cheque 2013-14	90,924.00
Recovery of LTC	72,348.00	State cheque 2015-16	14,306.00
		Misc. recovery (returned to Mr.M. Tyagi)	30,000.00
		Free ship to students	598,920.00
		Scholarship	33,780.00
		Travel Grant (teachers)	127,268.00
		Workshop/Conference	120,000.00
		Innovation Project DDU-301	304,617.00
		Innovation Project DDU-302	340,288.70
		Innovation Project DDU-303	109,965.00
		Innovation Project DDU-304	223,518.00
		Innovation Project DDU-305	101,782.00
		Innovation Project DDU-306	219,987.00
		Security (Parkland security & allied services)	14,200.00
		NPS Employee sub.	2,664,660.00
		NPS Employer contribution	2,664,660.00
		Closing Balance	70,511,682.19
		Cash at Bank - OBC-E/C DDU College	
TOTAL	326,005,350.05	TOTAL	326,005,350.05

D.Asstt.

S.O.(A/c's)

Admin Officer

Bursar

Principal

Treasurer

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

CA Princy Kumar Singhal, Partner

M.No.528659

Date: 4/12/2017

Place of signature: New Delhi



DEEN DAYAL UPADHYAYA COLLEGE
(UNIVERSITY OF DELHI)

Annex-I

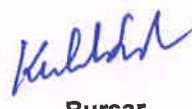
STATEMENT OF RECURRING GRANTS IN AID FOR THE YEAR ENDING 31.03.2017

Particulars	Amount	Total Amount	Balance GIA
SALARY (NON-PLAN):			
Unutilized Grant in Aid as on 1-4-2016(open.balance):			
Cash at Bank	50,344,523.14		
Grant Received during the year 2016-17	245,200,000.00	295,544,523.14	
Add Receipts during the year:			
Recovery of Advances	278,100.00		
Recovery of Salary/LTC	180,794.00		
Interests on advances	9,000.00		
Retirement/Pensionary Benefits in r/o	nil	467,894.00	
Less: Payments during the year:			
a) salary & Allowances	234,087,990.00		
b) Advances during the year to staff (Fest./LTC)	137,250.00	234,225,240.00	
closing balance GIA for salary (Non-Plan)			61,787,177.14
OTHER THAN SALARY (NON-PLAN):			
Unutilized Grant in Aid as on 1-4-2016 (open.balance)			
Cash at Bank	8,827,603.21		
Grant Received during the year 2016-17	2,500,000.00	11,327,603.21	
Add Receipts during the year:			
Fee & other Misc. Receipts (Except: Fee-Lib./Reading room)	6,600,660.00	6,600,660.00	
Less: Payments during the year	10,741,816.16	10,741,816.16	
closing balance GIA for other than salary (Non-Plan)			7,186,447.05
OTHER THAN SALARY (PLAN):			
Unutilized Grant in Aid as on 1-4-2016 (open.balance):			
Cash at Bank	775,941.00		
Grant Received during the year 2016-17	nil	775,941.00	
Add Receipts during the year (Fee collected on for Library/Reading Room)	1,328,000.00	1,328,000.00	
Less: Payments during the year	322,743.00		
Less: Library books purchased during the year	918,089.00	1,240,832.00	
Closing Balance GIA for other than salary (Plan)			863,109.00
Closing balance in Recurring Grant A/c			69,836,733.19


D.A.


S.O.(A/cs)


Admin. Officer


Bursar


Principal


Treasurer



DEEN DAYAL UPADHYAYA COLLEGE
(UNIVERSITY OF DELHI)

DETAILS OF STALE CHEQUES PAYABLE OF M.G. ACCOUNT AS ON 31.03.2017

S.No.	Date	Cheque No.	Particulars	Amount	Amount
STALE CHEQUES PAYABLE 2014-2015					
1	4-Jun-14	14571	NEETU PRASAD	1809.00	
2	4-Jun-14	14572	AKSHITA RAJNA	1809.00	
3	25-Jul-14	19066	GOPAL	3000.00	
4	25-Jul-14	19067	AJAY PRAKASH	3000.00	
5	25-Jul-14	19068	ASHU	3000.00	
6	25-Jul-14	19073	AJEET KR. YADAV	3000.00	
7	25-Jul-14	19077	BRIJESH	3000.00	
8	28-Jul-14	19091	THE PRESIDENT DUCLSA	20.00	
9	3-Nov-14	19670	YOUNUS AHMED	750.00	
10	3-Nov-14	19671	RAINU RAM PATAI	750.00	
11	3-Nov-14	19673	PANKAJ KUMAR	750.00	
12	3-Nov-14	19678	PRASHANT	750.00	
13	3-Nov-14	19679	ROHIT YADAV	750.00	
14	3-Nov-14	19681	PRADEEP GAUTAM	750.00	
15	3-Nov-14	19684	AKASH SINGH	750.00	
16	3-Nov-14	19685	PUSHP RAJ YADAV	750.00	
17	3-Nov-14	19686	ANUJ	750.00	
18	3-Nov-14	19690	VINET CHAUDHARY	750.00	
19	3-Nov-14	19691	SHWETA	750.00	
20	3-Nov-14	19693	MOHIT	750.00	
21	3-Nov-14	19715	PRIYANKA	1240.00	
22	7-Nov-14	19821	MANOJ KUMAR	2199.00	
23	18-Nov-14	32275	RISHABH RAJ	1240.00	
24	18-Nov-14	32406	KAJAL	1240.00	
25	18-Nov-14	32410	VIVEK KUMAR MEENA	1240.00	
26	29-Dec-14	32712	ARROW HEAD MEDIA	780.00	
27	29-Dec-14	32713	KITABGHAR PRAKASHAN	100.00	
28	5-Jan-15	32758	ARTI SHARMA	40.00	
29	19-Feb-15	33019	SOCIETY FOR RESEARCH AND PROMC	800.00	
30	31-Mar-15	41429	JOURNAL OF LIB. & INFOR. SCIENCE	1200.00	37717.00
STALE CHEQUES PAYABLE 2015-2016					
1	1-Apr-15	41559	DUTWF	3300.00	
2	17-Apr-15	41650	BALESH RANA	800.00	
3	6-May-15	41781	MEENU CHOPRA	4080.00	
4	6-May-15	41793	SAKET CHATTOPADHYAY	720.00	
5	6-May-15	41802	ANUJ KUSHWAHA	2923.00	
6	6-May-15	41814	MANSI GROVER	2394.00	
7	6-May-15	41818	MOHD. INAM	947.00	
8	11-Jun-15	41989	SAKET CHATTOPADHYAY	58.00	
9	6-Aug-15	42162	DUTWF	3350.00	
10	17-Aug-15	42226	DUTWF	50.00	
11	5-Nov-15	54044	RASHMI PANWAR	720.00	
12	19-Nov-15	54138	INDIAN JOURNAL OF ACCOUNTING	800.00	
13	8-Jan-16	62055	Treasurer, Indian Accounting Association	1200.00	
14	16-Feb-16	62252	Dr.S.N.Tripathi	1585.00	
15	31-Mar-16	62580	Sandeep Kumar	10000.00	
16	31-Mar-16	62584	Kajing Pertin	185.00	
17	31-Mar-16	62585	Semsang Zimik	185.00	
18	31-Mar-16	62586	Saloni	185.00	
19	31-Mar-16	62587	Vivek Verma	185.00	
20	31-Mar-16	62588	Manoj Kumar Verma	185.00	
21	31-Mar-16	62589	Rohit Vimal	185.00	
22	31-Mar-16	62590	Soni Rani	185.00	
23	31-Mar-16	62592	Kamal Das	185.00	
24	31-Mar-16	62595	Akamshi Kapil	185.00	
25	31-Mar-16	62600	Ankur Gautam	185.00	
26	31-Mar-16	62601	Saurabh Verma	185.00	
27	31-Mar-16	62602	Pawan	185.00	
28	31-Mar-16	62604	Shailesh Saroj	185.00	
29	31-Mar-16	62605	Ruby Kumari	185.00	35517.00



Treasurer

STALE CHEQUES PAYABLE 2016-2017					
1	13-Jun-16	41509	Manoj Kumar	36.00	
2	29-Jun-16	72922	Delhi University & College SC/ST Empl.	30.00	
3	10-Nov-16	73547	Vaibhav Kumar	4000.00	
4	2-Mar-17	NEFT(82826)	Mohd. Suhaib	1240.00	
5	2-Mar-17	NEFT(82826)	Chaman	1240.00	
6	2-Mar-17	NEFT(82826)	Azad	1240.00	
7	2-Mar-17	NEFT(82826)	Pootinmang Doungei	1240.00	
8	2-Mar-17	NEFT(82826)	Pankaj Yadav	1240.00	
9	2-Mar-17	NEFT(82826)	Deepak Kumar	1240.00	
10	2-Mar-17	NEFT(82826)	Vishakha Yadav	1240.00	
11	2-Mar-17	NEFT(82826)	Abdul Soalah	1240.00	
12	19-Dec-16	73784	Aarti Vrma	336.00	
13	19-Dec-16	73803	Thingreila Muinao	926.00	
14	19-Dec-16	73804	Priyanka Thakral	926.00	
15	19-Dec-16	73809	Akansha Gupta	8841.00	
16	19-Dec-16	73814	Vinod Kumar	4312.00	
17	19-Dec-16	73816	Nutan Pandey	10848.00	
18	19-Dec-16	73817	Arun Kumar Gautam	447.00	
19	19-Dec-16	73819	Amit Kant Awasthi	2843.00	
20	19-Dec-16	73820	Arun Kumr	6776.00	
21	19-Dec-16	73821	Salam Sonia Devi	3761.00	
					54002.00
			TOTAL		127236.00

[Signature]

D.Asstt.

[Signature]

S.o.(A/cs)

[Signature]

Admin. Officer

[Signature]

Bursar

[Signature]

Principal

[Signature]

Treasurer



**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 2016-2017**

S.No.	Letter No. & Date	Amount (in Rs.)	Remarks for expenditure & Balance Grants-in-Aid
GIA- Salary (Non-Plan)			
1.	Unspent amount as on 01-04-2016	Rs.5,03,44,523/-	Certified that a sum of Rs.29,60,12,417/- Grants-in-aid for Salary(Non-Plan) sanctioned during the Year 2016-17 out of which Rs.23,42,25,240/- has been utilized during the year 2016-17, for the purpose it was sanctioned. A sum of Rs.6,17,87,177/- remained unutilized at the end of the financial year 2016-17 and will be adjusted towards the grant-in-aid payable during the current financial year, i.e. 2017-18.
2.	Letter No. DHE-3(1)100%/ Non-Plan/GIA//2016-17/1377-93 Dt.2.6.2016.	Rs.5,00,00,000/-	
3.	Letter No.DHE-3(1)100%/ Non-Plan/GIA/2016-17/4236-42 Dt.26.10.2016.	Rs.13,02,00,000/-	
4.	Letter No. DHE-3(1)100%/ Non-Plan/GIA//2016-17/1199 Dt.15.3.2017.	<u>Rs.6,50,00,000/-</u> Rs.29,55,44,523/-	
5.	Add: Other receipts/recoveries	Rs. 4,67,894/-	
	TOTAL-GIA	<u><u>Rs.29,60,12,417/-</u></u>	
GIA - o/than Salary (Non-Plan)			
1.	Unspent amount as on 01-04-2016	Rs. 88,27,603/-	Certified that a sum of Rs.1,79,28,263/- Grants-in-aid for other than Salary (NON-PLAN) sanctioned during the Year 2016-17 out of which Rs.1,07,41,816/- has been utilized during the year 2016-17, for the purpose it was sanctioned. A sum of Rs.71,86,447/- remained unutilized at the end of the financial year 2016-17 and will be adjusted towards the grant-in-aid payable during the current financial year, i.e. 2017-18.
2.	Letter No.DHE-3(1)100%/ Non-Plan/GIA/2016-17/ 4236-42 Dt.26.10.2016.	Rs. 5,00,000/-	
3.	Letter No. DHE-3(1)100%/ Non-Plan/GIA//2016-17/1199 Dt.15.3.2017.	<u>Rs. 20,00,000/-</u> Rs.1,13,27,603/-	
	Add: Other Receipts	<u>Rs. 66,00,660/-</u>	
	TOTAL	<u><u>Rs.1,79,28,263/-</u></u>	
GIA - o/than Salary (Plan)			
1.	Unspent amount as on 01-04-2016	Rs. 7,75,941/-	Certified that a sum of Rs.21,03,941/- Grants-in-aid for other than Salary (PLAN) sanctioned during the Year 2016-17 out of which Rs.12,40,832/- has been utilized during the year 2016-17, for the purpose it was sanctioned. A sum of Rs.8,63,109/- remained unutilized at the end of the financial year 2016-17 and will be adjusted towards the grant-in-aid payable during the current financial year, i.e. 2017-18.
	Add: Other Receipts	<u>Rs. 7,75,941/-</u> <u>Rs.13,28,000 /-</u>	
	TOTAL	<u><u>Rs.21,03,941/-</u></u>	


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 ACCOUNTANTS

Firm Regn.No.025825N

New Delhi

Dt. 11/12/2017

C.A. Princy Singhal

M No.528659

Partner



DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

Annex-III

STATEMENT OF CAR LOAN/FESTIVAL ADVANCE BALANCES AS ON 31.03.2017

Sl. No.	Particulars	Opening Balance 01.04.2016	Loan/Adv paid During the year	Amount recovered During the year	Balance 31.3.2017	Closing Balance 31.3.2017
	CAR ADVANCE:					
1	Dr. Anurag Mishra	86,400.00	0.00	10,800.00	75,600.00	75,600.00
	Festival Advance					
1	Mr. Hari Ram	0.00	4,500.00	1,800.00	2,700.00	
2	Mr. Harish Chand Tiwari	3,150.00	4,500.00	4,950.00	2,700.00	
3	Mr. Dinesh Chand Anya	3,150.00	4,500.00	4,950.00	2,700.00	
4	Mr. Bhopal Singh Negi	3,150.00	4,500.00	4,950.00	2,700.00	
5	Mr. Manoj Tyagi	3,150.00	4,500.00	4,950.00	2,700.00	
6	Mr. A.K. Yadav	0.00	4,500.00	1,800.00	2,700.00	
7	Mr. Bablu Kumar	3,150.00	4,500.00	4,950.00	2,700.00	
8	Mr. Vijay Kumar	3,150.00	4,500.00	4,950.00	2,700.00	
9	Mr. Bhoop Singh	3,150.00	4,500.00	4,950.00	2,700.00	
10	Mr. Sunil Gupta	3,150.00	4,500.00	4,950.00	2,700.00	
11	Mr. Rajkumar	3,150.00	4,500.00	4,950.00	2,700.00	
12	Mr. Surender Kumar Mishra	3,150.00	4,500.00	4,950.00	2,700.00	
13	Mr. Swatandara Kumar	3,150.00	4,500.00	4,950.00	2,700.00	
14	Mr. Bharat Bhushan	3,150.00	4,500.00	4,950.00	2,700.00	
15	Mr. Surinder Singh Rawat	3,150.00	0.00	0.00	0.00	
16	Mr. Sheikh Jalludin	3,150.00	4,500.00	4,950.00	2,700.00	
17	Mr. Sanjai Sharma	3,150.00	4,500.00	4,950.00	2,700.00	
18	Mr. Krishan Veer	3,150.00	4,500.00	4,950.00	2,700.00	
19	Mr. Ravinder Kumar	3,150.00	4,500.00	4,950.00	2,700.00	
20	Mr. Rajesh	3,150.00	4,500.00	4,950.00	2,700.00	
21	Mr. Srikant Tiwari	3,150.00	4,500.00	4,950.00	2,700.00	
22	Mr. Mukesh Kumar (OA)	4,500.00	4,500.00	6,300.00	2,700.00	
23	Mr. Mukesh Kumar (Lab.)	-1,350.00	2,250.00	500.00	0.00	
24	Mr. Jagdish Chand	3,150.00	4,500.00	4,950.00	2,700.00	
25	Mr. Purn Chandra	0.00	4,500.00	1,800.00	2,700.00	
26	Mr. Mukesh Gupta	0.00	4,500.00	1,800.00	2,700.00	
27	Mr. Anun Kumar Singh	0.00	4,500.00	1,800.00	2,700.00	
28	Mr. Kahan Singh	3,150.00	0.00	3,150.00	0.00	
29	Mr. Bhawan Singh	3,150.00	4,500.00	4,950.00	2,700.00	
30	Mr. Kanhaya Singh	3,150.00	4,500.00	4,950.00	2,700.00	
31	Mr. Sudhakar Mishra	3,150.00	4,500.00	4,950.00	2,700.00	
32	Mr. Mannohan Pushkama	3,150.00	4,500.00	4,950.00	2,700.00	
33	Mrs. Anita Pushkama	3,150.00	4,500.00	4,950.00	2,700.00	81,000.00
	TOTAL	171,450.00	137,250.00	152,100.00	156,600.00	156,600.00

Dr. Asstt.

S.o. (A/cs)

Admin Officer

Bursar

Principal

Treasurer

