



SURATNA GOEL & CO
Chartered Accountants

[M]: 9999936887, [E]: suratnagoel@gmail.com
F-17/115, sector-8, Rohini, New Delhi - 110085

Independent Auditors' Report on Financial Statements

The Principal
DeenDayalUpadhyaya College
(University of Delhi)
Dwarka Sec-3
New Delhi-110078

Opinion

We have audited the financial statements of **Recurring Grant Account, DeenDayalUpadhyaya College (University of Delhi),), fully funded by GOVT. OF NCT OF DELHI** which comprise the balance sheet at March 31st 2020, 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 2020, 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'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 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.

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.

FORSURATNA GOEL & CO
(Chartered Accountants)
Firm Registration No -031372N



CA SURATNA SINGHAL, Partner
M.No. 525989

PLACE: NEW DELHI

DATE: 05/02/2021

UDIN - 21525989AAAAAE5528

RECURRING GRANT ACCOUNT

NOTES TO ACCOUNTS

(a) Basis for Accounting

- The Income and Expenditure for the F.Y 2019-2020 are prepared on cash basis of accounting instead of accrual basis.
- Fee from students/colleges, interest on saving banks accounts are accounted for on cash basis.
- Government grants are accounted for on realization basis.

(b) Fixed Assets

- In the F.Y 19-20, Library books of Rs.6,66,770/- was purchased.
- All fixed assets are valued at cost less depreciation.

(c) Depreciation

In the F.Y 2019-20, college charged the depreciation @50% on Library Books on the basis and manner provided in the circular reference no. IA/AUDIT/STORESS/2008/362 on following-

Library Books	Rs. 749272
Library Books (OO/UGC FUND)	Rs.130

(D) Stale Cheque

Stale Cheques of Rs. 1,29,673.00 pertaining to F.Y 2019 -20 issued in favour of the students as outstanding " cheques issued but not presented for payment" was adjusted.

(E) A sum of Rs. 5,400/- paid on account of Goods and service tax for the month of November, December & January charges on Bank ATM rent be recovered from the Oriental Bank of commerce in view of the **CIRCULAR NO. HO/ACT/62/2019-20/697 dated 11/11/2019** issued regarding clarification on applicability of GST under reverse charge mechanism.

(F) The deficit amount of Rs.9,73,080/- of GRANT IN AID OTHER THAN SALARY was utilized from GRANT IN AID – SALARY.

(h) The college vide letter dated 05/02/2021 intimated that special audit was conducted, but the special audit report along with annexure not received from Delhi Government. Since the college has not provided special audit report along with annexures, We are unable to comment on the same.



05/02/2021

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

BALANCE SHEET OF RECURRING GRANT ACCOUNT AS ON 31-3-2020

Previous Year as on 31.03.2019	Liabilities	Amount (Rs.) as on 31.03.2020	Previous Year as on 31.03.2019	Assets	Amount (Rs.) as on 31.03.2020
	Capital Account			Fixed Assets	
241,000.00	ADVANCES (CONTRA) 60,200.00		831,775.00	LIBRARY BOOKS 749,272.00	
831,775.00	LIBRARY FUND (CONTRA) 749,272.00		260.00	LIBRARY BOOKS (O/O UGC FUND) 130.00	749,402.00
260.00	LIBRARY FUND (O/O UGC PROJECT) 130.00				
923.00	Unutilised - GIA (REPAIR & MAINT.) 923.00				
124,269.00	Unutilized - Gia Conference Workshop 24,080.00		33,883,290.67	Current Assets	
31,352,594.14	Unutilized - GIA SALARY (Annexure-A) 2,894,577.14		180,000.00	Bank Accounts OBC 2,682,376.20	
2,907,376.53	Unutilized - GIA Other Than Salary (Annexure-A) -973,080.47		7,000.00	ADVANCE FOR LTC/HTC -	
	Unutilized - GIA for Meritorious Award 10,000.00	2,766,101.67	54,000.00	ADVANCE TO AVNINDRA KR SINGH -	
			1,040,470.00	CAR ADVANCE 43,200.00	
				TO BE RECD.FROM D.U.(ANNUAL CHARGES) 32,700.00	
	Loans (Liability) Annexure-B			Sundry Debtors 5,400.00	
124,400.00	STALE CHEQUE 2016-17 124,400.00			ADVANCE TO PS RAWAT 10,000.00	
32,930.00	STALE CHEQUE 2017-18 32,930.00			IMPREST TO LATIKA NAIR 1,500.00	
17,420.00	STALE CHEQUE-2018-19 17,420.00	304,423.00		IMPREST TO RAVINDER KAUR 2,000.00	
	STALE CHEQUE-2019-20 129,673.00			IMPREST TO SANDEEP MAGO 1,500.00	
				IMPREST TO SAVITA GAHLAUT 2,000.00	
363,848.00	Current Liabilities (Annexure C) 512,775.00	512,775.00		PNG CHARGES RECEIVABLES -CANTEEN 53,221.47	2,833,897.67
35,996,795.67	Total	3,583,299.67	35,996,795.67	Total	3,583,299.67


D. Asstt.


S.O.(A/cs)


Admin. Officer


Bursar


Officiating Principal

As per our separate report of even date attached
For **SURATNA GOEL & CO.**
(Chartered Accountants)
Firm Regn. No.031372N

CA Suratna Singhal, Proprietor
M.No.525989
Date : 05/02/2021
Place of signature : New Delhi



UDIN - 21525989AAAAAE5528

INCOME & EXPENDITURE OF MAINTAINCE GRANT ACCOUNT FOR THE YEAR ENDING 31-3-2020

(2/2)

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
PVT.CONT.FOR SANITATION	6,071,422.00		
PVT.CONT.FOR SECURITY	5,695,416.00		
REIMB.OF CHILD EDU ALLOW.	1,996,030.00		
REIMB.OF MEDICAL EXP.	1,971,898.00		
REIMBURSEMENT OF NEWSPAPER EXP.	7,280.00		
RETIREMENT GRATUITY/BENEFIT	8,350,300.00		
SALARY NON-TEACHING STAFF	51,390,860.00		
SALARY TEACHING STAFF	259,986,006.00		
SOLAR ENERGY CHARGES	1,077,528.00		
STATIONERY EXP.	178,794.00		
TELEPHONE EXP.	210,849.00		
WATER EXPENSES	6,653,020.00		
ADVERTISEMENT EXP.	62,897.00		
COLLEGE MAGAZINE	208,320.00		
FEE CONCESSION	267,525.00		
Excess of income over expenditure	2,407,466.67		
Total	377187860.67	Total	377187860.67


D.Asstt.



S.O.(A/cs)


Admin. Officer


Bursar


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UDIN - 21525989 AAAAAE5528

DEEN DAYAL UPADHYAYA COLLEGE

(1/2)

(UNIVERSITY OF DELHI)

INCOME & EXPENDITURE OF MAINTAINCE GRANT ACCOUNT FOR THE YEAR ENDING 31-3-2020

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
AUDIT FEE	3,000.00	ATM RENT	120,000.00
BANK CHARGES	206.00	ELECTRICITY RECEIPTS	1,821,542.00
CONTINGENCY A/C	94,699.00	FEE-ADMISSION	12,665.00
CONVEYANCE EXP.	70,642.00	FEE- CLASS TEST	185,250.00
ELECTRICITY EXPENSES	18,743,040.00	FEE- COURSE	2,355,000.00
ENCASHMENT OF E.L.	3,665,298.00	FEE- GARDEN	247,000.00
FREE SHIP TO STUDENTS	39,135.00	FEE- I CARD	68,375.00
HONORARIUM EXP.	93,000.00	FEE- LABORATORY	123,500.00
LAB.EXP-BOTANY	9,899.00	FEE- LIBRARY & READING ROOM FEE	1,235,000.00
LAB EXP CHEMISTRY	7,834.00	FEE- MAGAZINE	370,500.00
LAB EXP- COMPUTER	16,350.00	FEE-TUITION	444,600.00
LAB EXP-ELECTRONICS	9,700.00	FEE - WATER & ELECTRICITY	617,500.00
LAB.EXP-PHYSICS	29,341.00	GIA FOR SALARY	348,852,594.14
LAB.EXP-ZOOLOGY	6,781.00	GIA OTHER THAN SALARY	17,907,376.53
LEGAL CHARGES	26,220.00	INTEREST ON SAVING BANK A/C	980.00
LIBRARY CONTINGENCY	6,255.00	INTEREST ON SWEEP A/C	1,529,717.00
LIBRARY NEWSPAPER/MAGAZINE	75,590.00	LIBRARY FINE	118,830.00
LIBRARY PERIODICALS	79,806.00	MISC.INCOME	132.00
LTC/HTC EXP.	1,367,826.00	SALARY RECOVERY-TEACHING	229,007.00
MAINT.OF EQUIPMENT.	29,406.00	RECOVERY OF LOSS OF BOOKS	905.00
MAINT.OF GARDEN	34,416.00	WATER RECEIPTS	824,428.00
HIRING OF VEHICLE	293,005.00	LICENCE FEE	122,959.00
PENSION NON-TEACHING	1,470,870.00		
PENSION TEACHING STAFF	4,411,618.00		
POSTAGE EXP.	11,784.00		
PRINTING A/C	56,528.00		



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INCOME & EXPENDITURE OF MAINTAINCE GRANT ACCOUNT FOR THE YEAR ENDING 31-3-2020

(2/2)

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
PVT.CONT.FOR SANITATION	6,071,422.00		
PVT.CONT.FOR SECURITY	5,695,416.00		
REIMB.OF CHILD EDU ALLOW.	1,996,030.00		
REIMB.OF MEDICAL EXP.	1,971,898.00		
REIMBURSEMENT OF NEWSPAPER EXP.	7,280.00		
RETIREMENT GRATUITY/BENEFIT	8,350,300.00		
SALARY NON-TEACHING STAFF	51,390,860.00		
SALARY TEACHING STAFF	259,986,006.00		
SOLAR ENERGY CHARGES	1,077,528.00		
STATIONERY EXP.	178,794.00		
TELEPHONE EXP.	210,849.00		
WATER EXPENSES	6,653,020.00		
ADVERTISEMENT EXP.	62,897.00		
COLLEGE MAGAZINE	208,320.00		
FEE CONCESSION	267,525.00		
Excess of income over expenditure	2,407,466.67		
Total	377187860.67	Total	377187860.67


D.Asstt.

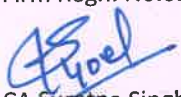

S.O.(A/cs)


Admin Officer


Bursar


Officiating Principal

As per our separate report of even date attached
For **SURATNA GOEL & CO.**
(Chartered Accountants)
Firm Regn. No.031372N


CA Suratna Singhal, Proprietor
M.No.525989
Date : **05/02/2021**
Place of signature : New Delhi



UDIN-21525989AAAAAE5528

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

(1/3)

RECEIPT AND PAYMENT STATEMENT OF MAINTAINANCE GRANT ACCOUNT FOR THE YEAR ENDING 31-3-2020

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance	33,883,290.67	STALE CHEQUE 2019-20	151,772.00
STALE CHEQUE 2019-20	281,445.00	DST-PAC MEETING	908,406.00
DST-PAC MEETING	1,050,000.00	DDUC THRIFT & CREDIT SOCIETY	2,409,512.00
DUTIES & TAXES	18,000.00	FEE CONCESSION (2019-20)	267,525.00
GROUP INSURANCE SCHEME	475,460.00	DUCKU	2,745.00
LIFE INSURANCE CORPORATION	76,519.00	DUCLEA	480.00
STUDENT SOCIETY A/C	125,000,000.00	DUCLSA	1,140.00
ADVANCE FOR LTC/HTC	30,737.00	DUC SC/ST EMPLOYEE	420.00
ADVANCE TO AVNINDER KR.SINGH	3,053.00	DUTWF	38,250.00
ADVANCE TO MANOJ SAXENA	48,000.00	GROUP INSURANCE SCHEME	1,315,660.00
ADVANCE TO SANDEEP MAGO	10,716.00	COLLEGE MAGAZINE EXPENSES	204,600.00
TO BE RECD.FROM D.U.(ANNUAL CHARGES)	1,037,930.00	LIFE INSURANCE CORPORATION	535,537.00
ENCASHMENT OF E.L.	17,706.00	NPS EMPLOYEES SUBS.	3,877,438.00
ATM RENT	120,000.00	NPS EMPLOYER'S CONT.	5,272,940.00
ELECTRICITY RECEIPTS	1,821,542.00	PROVIDENT FUND A/C	34,987,056.00
FEE- I CARD	5,175.00	STAFF ASSOCIATION (TEACHING STAFF)	429,300.00
FEE- ADMISSION	5.00	STUDENT SOCIETY A/C	125,000,000.00
UGC-BSR STARTUP GRANT	182,378.00	TDS 2013-14	14,545.00
GIA MERITORIOUS AWARD	10,000.00	TDS OTHER THAN SALARY	497,917.00
GIA FOR RESEARCH PROJECT	1,600,000.00	WELFARE FUND (NON-TEACHING)	54,900.00
GIA FOR SALARY	317,500,000.00	WUS HEALTH CENTRE	82,850.00
GIA OTHER THAN SALARY	15,000,000.00	LIBRARY BOOKS	666,770.00
GIA TRAVEL GRANT TO TEACHER	217,842.00	ADVANCE FOR LTC/HTC	550,900.00
GROSS FEE	5,624,050.00	ADVANCE TO HOPE ENTERPRISES	30,000.00
INTEREST ON SAVING BANK A/C	980.00	DUTIES & TAXES	18,000.00
INTEREST ON SWEEP A/C	1,529,717.00	ADVANCE TO MANOJ SAXENA	98,000.00
LIBRARY FINE	118,830.00	ADVANCE TO SANDEEP MAGO	35,000.00
LICENCE FEE	58,000.00	ADVANCE TO PREM SINGH RAWAT	10,000.00
MISC.INCOME	132.00	IMPREST TO ASHWANI THAKUR	3,000.00
PNG CHARGES	182,198.53	IMPREST TO LATHIKA NAIR	1,500.00
RECOVERY OF LOSS OF BOOKS	905.00	IMPREST TO PREM SINGH RAWAT	2,500.00
WATER RECEIPTS	805,260.00	IMPREST TO CHARU KALRA	2,000.00
		IMPREST TO RAVINDER KAUR	2,000.00
		IMPREST TO SANDEEP MAGO	1,500.00
		IMPREST TO SAVITA GAHLAUT	2,000.00
		IMPREST TO SHWETA	2,000.00
		IMPREST TO VARNIKA BHATIA	2,000.00
		SUNDRY DEBTORS	5,400.00
		AUDIT FEE	3,000.00
		BANK CHARGES	206.00
		ADVERTISEMENT EXPENSES	62,089.00



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RECEIPT AND PAYMENT STATEMENT OF MAINTAINANCE GRANT ACCOUNT FOR THE YEAR ENDING 31-3-2020

(2/3)

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
		CONTIGENCY A/C	77,038.00
		CONVEYANCE EXP.	57,396.00
		ELECTRICITY EXPENSES	18,743,040.00
		ENCASHMENT OF E.L.	3,683,004.00
		FREE SHIP TO STUDENTS	39,135.00
		GSTR-7 (TDS ON GST)	183,410.00
		HONORARIUM EXP.	93,000.00
		LAB.EXP-BOTANY	5,899.00
		LAB EXP CHEMISTRY	7,834.00
		LAB EXP- COMPUTER	14,350.00
		LAB EXP-ELECTRONICS	9,700.00
		LAB.EXP-PHYSICS	29,341.00
		LAB.EXP-ZOOLOGY	6,781.00
		LEGAL CHARGES	26,220.00
		LIBRARY CONTIGENCY	6,255.00
		LIBRARY NEWSPAPER/MAGAZINE	75,590.00
		LIBRARY PERIODICALS	79,806.00
		LTC/HTC EXP.	667,663.00
		MAINT.OF EQUIPMENT.	29,406.00
		MAINT.OF GARDEN	34,416.00
		HIRING OF VEHICLE	287,145.00
		PENSION NON-TEACHING	1,463,170.00
		PENSION TEACHING STAFF	4,031,328.00
		POSTAGE EXP.	9,284.00
		PRINTING A/C	56,174.00
		PVT.CONT.FOR SANITATION	5,873,613.00
		PVT.CONT.FOR SECURITY	5,510,367.00
		REIMB.OF CHILD EDU ALLOW.	1,970,760.00
		REIMB.OF MEDICAL EXP.	1,886,914.00
		REIMBURSEMENT OF NEWSPAPER EXP.	7,280.00
		RETIREMENT GRATUITY/BENEFIT	8,335,755.00
		SALARY NON-TEACHING STAFF	39,219,704.00
		SALARY TEACHING STAFF	173,023,322.00
		SOLAR ENERGY CHARGES	1,077,528.00
		STATIONERY EXP.	178,794.00
		TDS ON SALARY	50,526,517.00
		TELEPHONE EXP.	210,849.00



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Aggarwal Kuldeep

[Signature]

RECEIPT AND PAYMENT STATEMENT OF MAINTAINANCE GRANT ACCOUNT FOR THE YEAR ENDING 31-3-2020

(3/3)

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
		WATER EXPENSES	6,653,020.00
		GIA TRAVEL GRANT TO TEACHER	217,842.00
		GIA FOR CONF/WORKSHOP	50,189.00
		GIA FOR RESEARCH PROJECT	1,600,000.00
		PNG CHARGES	235,420.00
		UGC-BSR START UP GRANT	182,378.00
		Closing Balance	2682376.20
Total	506,709,871.20	Total	506,709,871.20


D. Asstt.

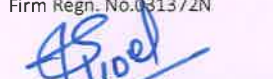

S.O. (A/cs)


Admin. Officer


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As per our separate report of even date attached
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Date : **05/02/2021**
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UDIN - 21525989 AAAAAE5528

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



Annexure-A

STATEMENT OF RECURRING GRANTS IN AID FOR THE YEAR ENDING 31.03.2020

(Amount in rupees)			
Particulars	Amount	Total Amount	Balance GIA
GIA FOR SALARY :			
Unutilized Grant in Aid as on 1-4-2019(open.balance):			
Cash at Bank	31,352,594.14		
Grant Received during the year 2019-20	317,500,000.00	348,852,594.14	
Add Receipts during the year:			
Recovery of Advances	10,800.00		
Recovery of Salary/Encashment of EL on LTC	416,007.00	426,807.00	
Less: Payments during the year:			
a) salary & Allowances	346,384,824.00	346,384,824.00	
closing balance GIA for salary			2,894,577.14

GIA FOR OTHER THAN SALARY:			
Unutilized Grant in Aid as on 1-4-2019 (open.balance)			
Cash at Bank	2,907,376.53		
Grant Received during the year 2019-20	15,000,000.00	17,907,376.53	
Add Receipts during the year:			
Fee & other Misc.Receipts	10,198,883.00	10,198,883.00	
Less: Payments other than salary during the year	28,395,570.00		
Less: Library books purchased during the year	666,770.00		
Less: Advances	17,000.00	29,079,340.00	
Closing balance GIA for other than salary **			-973080.47
Closing balance in Recurring Grant A/c			1,921,496.67

**** The deficit amount spent from the balance amount available in the Salary Head and same will be recoup from the GIA of 2020-21.**

 
D.Asstt. S.O.(A/cs)


Admin. Officer


Bursar


Officiating Principal



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

DETAILS OF STALE CHEQUES PAYABLE OF RECURRING ACCOUNT AS ON 31.03.2020

(Amount in ruppees)

S.No.	Date	Cheque No.	Particulars	Amount	Total Amount
STALE CHEQUES PAYABLE 2016-2017					
1	13/06/16	41509	Manoj Kumar	36.00	
2	29/06/16	72922	Delhi University & College SC/ST Emplo.	30.00	
3	10/11/16	73547	Vaibhav Kumar	4,000.00	
4	19/12/16	73784	Aarti Vrma	336.00	
5	19/12/16	73803	Thingreila Muinao	926.00	
6	19/12/16	73804	Priyanka Thakral	926.00	
7	19/12/16	73809	Akansha Gupta	8,841.00	
8	19/12/16	73814	Vinod Kumar	4,312.00	
9	19/12/16	73816	Nutan Pandey	10,848.00	
10	19/12/16	73817	Arun Kumar Gautam	447.00	
11	19/12/16	73819	Amit Kant Awasthi	2,843.00	
12	19/12/16	73820	Arun Kumar	6,776.00	
13	25/03/17	73884	Krishna	176.00	
14	30/03/17	82952	S.K.Tour & Travels	1,200.00	
15	30/03/17	82955	Umesh	1,240.00	
16	30/03/17	82955	Sagar Porwal	1,240.00	
17	30/03/17	82955	Priyanka Srivastava	1,240.00	
18	30/03/17	82955	Naveen	1,240.00	
19	30/03/17	82955	Khumit Khawal	1,240.00	
20	30/03/17	82955	Akshita Bhardwaj	1,240.00	
21	30/03/17	82955	Vishal	1,240.00	
22	30/03/17	82955	Aalim	1,240.00	
23	30/03/17	82955	Rohit Kumar	1,240.00	
24	30/03/17	82955	Lata Sood	1,240.00	
25	30/03/17	82955	Gaurav Gupta	1,240.00	
26	30/03/17	82955	Shailendra Singh	1,240.00	
27	30/03/17	82955	Pooja	1,240.00	
28	30/03/17	82955	Ankur Patel	1,240.00	
29	30/03/17	82955	Shivam Kapil	1,240.00	
30	30/03/17	82955	Ravinder	1,240.00	
31	30/03/17	82955	Komal	1,240.00	
32	30/03/17	82955	Dinesh	1,240.00	
33	30/03/17	82955	Ravi Kumar	1,240.00	
34	30/03/17	82955	Ritesh Gupta	1,240.00	
35	30/03/17	82955	Vaishakha Yadav	1,240.00	
36	30/03/17	82955	Abdul Soaleh	1,240.00	
37	30/03/17	82955	Pootinmqang Dounel	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	



DETAILS OF STALE CHEQUES PAYABLE OF RECURRING ACCOUNT AS ON 31.03.2020

(Amount in ruppes)

S.No.	Date	Cheque No.	Particulars	Amount	Total Amount
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	
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	
					124,400.00
STALE CHEQUES PAYABLE 2017-2018					
1	06/12/17	83635	DR. ARINDAM GHOSH	1930.00	
2	31/03/18	110907	NEERAJ	1240.00	
3	31/03/18	110907	RAJKUMAR	1240.00	
4	31/03/18	110907	DIVYA	1240.00	
5	31/03/18	110907	VISHAKHA YADAV	1240.00	
6	31/03/18	110907	SUHEL AHMED	1240.00	
7	31/03/18	110907	ABDHUL SOALEH	1240.00	
8	31/03/18	110907	SOMIL SAHU	1240.00	
9	31/03/18	110907	MEENAXI	1240.00	
10	31/03/18	110907	PANKAJ SHARMA	1240.00	
11	31/03/18	110907	ANKIT	1240.00	
12	31/03/18	110907	ROHIT	1240.00	
13	31/03/18	110907	SATISH KUMAR	1240.00	
14	31/03/18	110907	SHEETAL	1240.00	
15	31/03/18	110907	LUCKY	1240.00	
16	31/03/18	110907	MD SALWAN	1240.00	
17	31/03/18	110907	ANUP SINGH	1240.00	
18	31/03/18	110907	NITIKA	1240.00	
19	31/03/18	110907	SHRADDHA	1240.00	
20	31/03/18	110907	TARUN KUMAR	1240.00	
21	31/03/18	110907	AMIT KUMAR	1240.00	
22	31/03/18	110907	MOHIT KUMAR	1240.00	
23	31/03/18	110907	ANUSHKA DIWAKAR	1240.00	
24	31/03/18	110907	NIYAZ AHMED	1240.00	
25	31/03/18	110907	BHUPENDER KUMAR	1240.00	
26	31/03/18	110907	UMASHANKAR VERMA	1240.00	32,930.00
STALE CHEQUES PAYABLE 2018-2019					
1	31/12/18	111585 /111587	VIPIN	1240.00	
2	31/12/18	111585 /111587	SANKIT	1240.00	
3	31/12/18	111585 /111587	DHEERAJ DESHMUKH	1240.00	
4	31/12/18	111585 /111587	NAVYA	1240.00	



DETAILS OF STALE CHEQUES PAYABLE OF RECURRING ACCOUNT AS ON 31.03.2020

(Amount in ruppes)

S.No.	Date	Cheque No.	Particulars	Amount	Total Amount
5	31/12/18	111585 /111587	AKASH	1240.00	
6	31/12/18	111585 /111587	SHRISTY KOTNALA	1240.00	
7	31/12/18	111585 /111587	RATAN BABU	1240.00	
8	31/12/18	111585 /111587	PANKAJ	1240.00	
9	31/12/18	111585 /111587	SAKSHI	1240.00	
10	31/12/18	111585 /111587	AZAD	1240.00	
11	31/12/18	111585 /111587	DURGESH KUMAR	1240.00	
12	31/12/18	111585 /111587	DILKUSH HUDDA	1240.00	
13	31/12/18	111585 /111587	Name not found	1240.00	
14	14/02/19	125015	INST. OF CA OF INDIA	1000.00	
15	19/03/19	125122	GERMINAL P LTD	300.00	17420.00
STALE CHEQUES PAYABLE 2019-2020					
1	02.12.2019	143549/ 143550	SAROVAN	1305.00	
2	02.12.2019	143549/ 143550	NIKITA	1305.00	
3	02.12.2019	143549/ 143550	KAPIL	1305.00	
4	02.12.2019	143549/ 143550	GAURAV YADAV	1305.00	
5	02.12.2019	143549/ 143550	HIMANSHI SHARMA	1305.00	
6	02.12.2019	143549/ 143550	SHANTNU	1305.00	
7	02.12.2019	143549/ 143550	SANJAY	1305.00	
8	02.12.2019	143549/ 143550	MANISH KUMAR	1305.00	
9	02.12.2019	143549/ 143550	VIVEK BHARTI	1305.00	
10	02.12.2019	143549/ 143550	ANKIT MISHRA	1305.00	
11	02.12.2019	143549/ 143550	NITIN	1305.00	
12	02.12.2019	143549/ 143550	PRASOON YADAV	1305.00	
13	02.12.2019	143549/ 143550	HARSH YADAV	1305.00	
14	02.12.2019	143549/ 143550	JATIN	1305.00	
15	02.12.2019	143549/ 143550	ARCHANA	1305.00	
16	02.12.2019	143549/ 143550	KARAN DABLA	1305.00	
17	02.12.2019	143549/ 143550	MANISHA MEENA	1305.00	
18	02.12.2019	143549/ 143550	MANISH KUMAR	1305.00	
19	02.12.2019	143549/ 143550	SACHIN KUMAR	1305.00	
20	02.12.2019	143549/ 143550	ABHAY SHUKLA	1305.00	
21	02.12.2019	143549/ 143550	DEEPAK SHARMA	1305.00	
22	02.12.2019	143549/ 143550	DIPIKA	1305.00	
23	02.12.2019	143549/ 143550	SARA	1305.00	
24	02.12.2019	143549/ 143550	MANSHI BHARTI	1305.00	
25	02.12.2019	143549/ 143550	MOHIT RAWAT	1305.00	
26	02.12.2019	143549/ 143550	VARSHA BAI	1305.00	
27	02.12.2019	143549/ 143550	TANISH SINGH	1305.00	
28	02.12.2019	143549/ 143550	ROHIT	1305.00	
29	02.12.2019	143549/ 143550	DEEPIKA	1305.00	
30	03.01.2020	NEFT/RTGS	KUNDA JITENDER SAMDANI	3400.00	
31	03.01.2020	NEFT/RTGS	SEEMA VERMA	3035.00	
32	03.01.2020	NEFT/RTGS	SUJA TD	945.00	
33	03.01.2020	NEFT/RTGS	JAIVIDHYA	5623.00	
34	07.01.2020	NEFT/RTGS	DEEPAK KAUSHIK	1305.00	
35	13.01.2020	NEFT/RTGS	GERMINAL PUBLICATION P. LTD.	300.00	
36	16.01.2020	143681	THE INSTITUTE OF CHARTERED	1000.00	
37	03.02.2020	143723	CENTRAL NEWS AGENCY PVT. LTD.	4220.00	
38	04.09.2019	125560	LIC AS SUBS. UNPRESENTED IN BANK	72000.00	129673.00
			TOTAL		304,423.00



D. Asstt.

S.O. (A/cs)

Admin. Officer

Bursar

Officiating Principal

DEEN DAYAL UPADHYAYA COLLEGE**Annexure C****(UNIVERSITY OF DELHI)****Current Liabilities of Recurring Grant as on 31-3-2020**

Particular	Current Year	Previous Year
	31/3/2020	1/4/2019
APPLICATION FEE FOR TEACHING POST	266,781.00	266,781.00
DST-PAC MEETING	137,726.00	-
DUCLSA	100.00	100.00
ECO CLUB	877.00	877.00
GROUP INSURANCE SCHEME	11,200.00	-
GSTR-7 (TDS ON GST)	1.00	-
NPS EMPLOYEE SUBS.(SH.SOURABH KR.)	13,943.00	13,943.00
NPS EMPLOYER CONT.(SH.SOURABH KR.)	13,943.00	13,943.00
SECURITY-AMUL PARLOUR	10,000.00	10,000.00
SECURITY CANTEEN (GRAPLE MAGT.SYSTEM)	5,000.00	5,000.00
SECURITY- CANTEEN (RONIT ENTERPRISES)	50,000.00	50,000.00
SECURITY CANTEEN (SHRI SAI FOOD)	3,204.00	3,204.00
TOTAL	512,775.00	363,848.00


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

**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 2019-2020**

S.No.	Letter No. & Date	Amount (in Rs.)	Remarks for expenditure & Balance Grants-in-Aid
GIA- Salary			
1.	Unspent amount as on 01-04-2019	Rs. 3,13,52,594/-	Certified that a sum of Rs.34,92,79,401/- Grants-in-aid for Salary sanctioned during the Year 2019-20 out of which Rs.34,63,84,824/- has been utilized during the year 2019-20, for the purpose it was sanctioned. A sum of Rs.28,94,577/- remained unutilized at the end of the financial year 2019-20 and will be adjusted towards the grant-in-aid payable during the current financial year, i.e. 2020-21.
2.	Letter No. DHE-3(1)/100%/ GIA/2019-20/2840-54 Dt.05.07.2019.	Rs. 9,55,00,000/-	
3.	Letter No. DHE-3(1)/100%/ GIA/2019-20/6042-50 Dt.23.10.2019.	Rs.18,00,00,000/-	
4.	Letter No. DHE-3(1)/100%/ GIA/2019-20/947-956 Dt.25.03.2020.	Rs. 4,20,00,000/-	
TOTAL-GIA		Rs.34,88,52,594/-	
Other Receipts/Recoveries		Rs. 4,26,807/-	
		Rs.34,92,79,401/-	

GIA - o/than Salary

1.	Unspent amount as on 01-04-2019	Rs. 29,07,377/-
2.	Letter No. DHE-3(1)/100%/ GIA/2019-20/2840-54 Dt.05.07.2019	Rs. 20,00,000/-
3.	Letter No. DHE-3(1)/100%/ GIA/2019-20/6042-50 Dt.23.10.2019.	Rs. 90,00,000/-
4.	Letter No. DHE-3(1)/100%/ GIA/2019-20/947-956 Dt.25.03.2020.	Rs. 40,00,000/-
		Rs.1,79,07,377/-

Add: Other Receipts
TOTAL

Rs.1,01,98,883/-
Rs.2,81,06,260/-

Certified that a sum of Rs.2,81,06,260/- Grants-in-aid for **other than Salary** sanctioned during the Year 2019-20 out of which Rs.2,90,79,340/- has been utilized during the year 2019-20, for the purpose it was sanctioned. A sum of **Rs.9,73,080/-** overspent** at the end of the financial year 2019-20 and will be adjusted towards the grant-in-aid payable during the **current financial year, i.e. 2020-21.**

Note :The deficit amount spent from the balance amount available in the Salary Head and same will be recoup from the GIA of 2020-21.



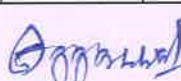
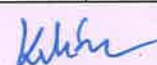



OFFICIATING PRINCIPAL
[Signature]
P.T.O.

RECURRING GRANT A/C
Oriental Bank of Commerce
Reconciliation Statement
1-Mar-2020 to 31-Mar-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
09-10-2017	STATIONERY	Opening BRS	Cheque	83473	09-10-2017	18-8-2020		9150.00
13-02-2018		Opening BRS	Cheque	110652	13-02-2018	18-8-2020		4945.00
31-03-2018		Opening BRS	Cheque	110879	31-03-2018	18-8-2020		560.00
30-03-2020	DUC SC/ST EMPLOYEE	Payment	Cheque	143825	30-03-2020	13-4-2020		35.00
30-03-2020	DUCLEA	Payment	Cheque	143826	30-03-2020	13-4-2020		40.00
30-03-2020	DUCKU	Payment	Cheque	143830	30-03-2020	13-4-2020		225.00
30-03-2020	NPS EMPLOYEES SUBS.	Payment	Cheque	143831	30-03-2020	13-4-2020		781853.00
30-03-2020	WUS HEALTH CENTRE	Payment	Cheque	143833	30-03-2020	13-4-2020		4150.00
30-03-2020	DUCLSA	Payment	Cheque	143834	30-03-2020	13-4-2020		95.00
30-03-2020	DUTWF	Payment	Cheque	143835	30-03-2020	13-4-2020		3150.00
30-03-2020	TDS OTHER THAN SALARY	Payment	Cheque	143865	30-03-2020	13-4-2020		8846.00
30-03-2020	TDS ON SALARY	Payment	Cheque	143871	30-03-2020	13-4-2020		240380.00
30-03-2020	SALARY TEACHING STAFF	Payment	Cheque	143859	30-03-2020	13-4-2020		78300.00
31-03-2020	MAINT.OF EQUIPMENT.	Payment	Cheque	143877	31-03-2020	13-4-2020		295.00
31-03-2020	STATIONERY EXP.	Payment	Cheque	143878	31-03-2020	13-4-2020		1328.00
31-03-2020	LIBRARY PERIODICALS	Payment	Cheque	143879	31-03-2020	13-4-2020		400.00
31-03-2020	LAB EXP- COMPUTER	Payment	Cheque	143880	31-03-2020	13-4-2020		1250.00
31-03-2020	LIBRARY BOOKS	Payment	Cheque	143881	31-03-2020	13-4-2020		23284.00
31-03-2020	LIBRARY BOOKS	Payment	Cheque	143882	31-03-2020	13-4-2020		58153.00
31-03-2020	LIBRARY BOOKS	Payment	Cheque	143883	31-03-2020	13-4-2020		20728.00
31-03-2020	LIBRARY BOOKS	Payment	Cheque	143884	31-03-2020	13-4-2020		45284.00
31-03-2020	LIBRARY BOOKS	Payment	Cheque	143885	31-03-2020	13-4-2020		12207.00
31-03-2020	LIBRARY BOOKS	Payment	Cheque	143887	31-03-2020	13-4-2020		241653.00
31-03-2020	LTC/HTC EXP.	Payment	Cheque	143888	31-03-2020	13-4-2020		893.00
31-03-2020	LTC/HTC EXP.	Payment	Cheque	143889	31-03-2020	13-4-2020		23024.00
31-03-2020	LTC/HTC EXP.	Payment	Cheque	143890	31-03-2020	13-4-2020		6012.00
31-03-2020	LTC/HTC EXP.	Payment	Cheque	143891	31-03-2020	13-4-2020		13861.00
31-03-2020	LTC/HTC EXP.	Payment	Cheque	143892	31-03-2020	13-4-2020		50268.00
31-03-2020	LTC/HTC EXP.	Payment	Cheque	143893	31-03-2020	13-4-2020		17645.00
31-03-2020	LTC/HTC EXP.	Payment	Cheque	143894	31-03-2020	13-4-2020		18492.00
31-03-2020	LTC/HTC EXP.	Payment	Cheque	143895	31-03-2020	13-4-2020		70775.00
31-03-2020	LIBRARY BOOKS	Payment	Cheque	143897	31-03-2020	13-4-2020		6080.00
31-03-2020	LIBRARY BOOKS	Payment	Cheque	143898	31-03-2020	13-4-2020		13561.00
31-03-2020	LIBRARY BOOKS	Payment	Cheque	143899	31-03-2020	13-4-2020		11616.00



Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-03-2020	REIMB.OF MEDICAL EXP.	Payment	Cheque	143901	31-03-2020	13-4-2020		40370.00
31-03-2020	LTC/HTC EXP.	Payment	Cheque	143902	31-03-2020	13-4-2020		26504.00
31-03-2020	SALARY TEACHING STAFF	Payment	Cheque	143910	31-03-2020	13-4-2020		1582780.00
31-03-2020	SALARY TEACHING STAFF	Payment	Cheque	143911	31-03-2020	13-4-2020		228089.00
31-03-2020	LIBRARY BOOKS	Payment	Cheque	143886	31-03-2020	15-4-2020		107593.00
30-03-2020	TDS ON SALARY	Payment	Cheque	143824	30-03-2020	17-4-2020		5173442.00
30-03-2020	TDS OTHER THAN SALARY	Payment	Cheque	143862	30-03-2020	17-4-2020		8034.00
30-03-2020	TDS ON SALARY	Payment	Cheque	143855	30-03-2020	20-4-2020		356155.00
31-03-2020	TDS ON SALARY	Payment	Cheque	143913	31-03-2020	20-4-2020		383230.00
30-03-2020	TDS ON SALARY	Payment	Cheque	143858	30-03-2020	22-4-2020		25270.00
20-03-2020	TDS 2013-14	Payment	Cheque	143812	20-03-2020	23-4-2020		14545.00
30-03-2020	TDS OTHER THAN SALARY	Payment	Cheque	143860	30-03-2020	23-4-2020		45350.00
11-02-2020	FEE CONCESSION (2019-20)	Payment	Cheque	143770	11-02-2020	24-4-2020		5220.00
30-03-2020	TDS OTHER THAN SALARY	Payment	Cheque	143840	30-03-2020	24-4-2020		8034.00
30-03-2020	TDS OTHER THAN SALARY	Payment	Cheque	143843	30-03-2020	24-4-2020		8846.00
20-03-2020	TDS OTHER THAN SALARY	Payment	Cheque	143814	20-03-2020	27-4-2020		940.00
31-03-2020	TDS OTHER THAN SALARY	Payment	Cheque	143905	31-03-2020	29-4-2020		4269.00
31-03-2020	TDS OTHER THAN SALARY	Payment	Cheque	143907	31-03-2020	29-4-2020		1047.00
30-03-2020	GSTR-7(TDS ON GST)	Payment	Cheque	143841	30-03-2020	30-4-2020		8034.00
30-03-2020	GSTR-7(TDS ON GST)	Payment	Cheque	143844	30-03-2020	30-4-2020		8846.00
30-03-2020	GSTR-7(TDS ON GST)	Payment	Cheque	143863	30-03-2020	30-4-2020		8034.00
30-03-2020	GSTR-7(TDS ON GST)	Payment	Cheque	143866	30-03-2020	30-4-2020		8846.00
31-03-2020	REIMB.OF MEDICAL EXP.	Payment	Cheque	143904	31-03-2020	30-4-2020		38417.00
31-03-2020	REIMB.OF MEDICAL EXP.	Payment	Cheque	143906	31-03-2020	30-4-2020		9418.00
31-03-2020	TDS OTHER THAN SALARY	Payment	Cheque	143924	31-03-2020	14-5-2020		1912.00
31-03-2020	HIRING OF VEHICLE	Payment	Cheque	143923	31-03-2020	14-5-2020		93693.00
30-03-2020	LIFE INSURANCE CORPORATION	Payment	Cheque	143832	30-03-2020	22-5-2020		36887.00
30-03-2020	GROUP INSURANCE SCHEME	Payment	Cheque	143836	30-03-2020	22-5-2020		71000.00
30-03-2020	STAFF ASSOCIATION (TEACHING STAFF)	Payment	Cheque	143828	30-03-2020	6/6/2020		27000.00
30-03-2020	STAFF ASSOCIATION (TEACHING STAFF)	Payment	Cheque	143856	30-03-2020	6/6/2020		9900.00
31-03-2020	STATIONERY EXP.	Payment	Cheque	143903	31-03-2020	8/6/2020		885.00
31-03-2020	CONVEYANCE EXP.	Payment	Cheque	143914	31-03-2020	8/6/2020		566.00
31-03-2020	STATIONERY EXP.	Payment	Cheque	143915	31-03-2020	8/6/2020		1998.00
31-03-2020	LAB EXP- COMPUTER	Payment	Cheque	143916	31-03-2020	8/6/2020		950.00
31-03-2020	LTC/HTC EXP.	Payment	Cheque	143917	31-03-2020	8/6/2020		75618.00
31-03-2020	LEGAL CHARGES	Payment	Cheque	143918	31-03-2020	8/6/2020		7100.00
31-03-2020	LAB.EXP-BOTANY	Payment	Cheque	143919	31-03-2020	8/6/2020		641.00
31-03-2020	CONTINGENCY A/C	Payment	Cheque	143922	31-03-2020	8/6/2020		20160.00
31-03-2020	LIBRARY PERIODICALS	Payment	Cheque	143920	31-03-2020	8/6/2020		3400.00



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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-03-2020	LIBRARY PERIODICALS	Payment	Cheque	143921	31-03-2020	8/6/2020		1900.00
20-03-2020	WATER EXPENSES	Payment	Cheque	143813	20-03-2020	18-6-2020		375310.00
31-03-2020	SOLAR ENERGY CHARGES	Payment	Cheque	143925	31-03-2020	30-6-2020		66912.00
19-04-2018	TELEPHONE EXP.	Payment	Cheque	110998	19-04-2018	4/8/2020		2477.00
19-04-2018	TELEPHONE EXP.	Payment	Cheque	110999	19-04-2018	4/8/2020		11800.00
15-07-2019	CONVEYANCE EXP.	Payment	Cheque	125458	15-07-2019	18-8-2020		815.00
10-12-2019	HONORARIUM EXP.	Payment	Cheque	143574	10-12-2019	18-8-2020		3000.00
31-03-2020	LIBRARY BOOKS	Payment	Cheque	143896	31-03-2020	18-8-2020		52715.00
31-03-2020	LIBRARY BOOKS	Payment	Cheque	143900	31-03-2020	18-8-2020		73896.00

Balance as per company books: 2682376.20

Amounts not reflected in bank: 10810386.00

Amounts not reflected in
Company Books :

Balance as per bank: 13492762.20

Balance as per Imported Bank

Statement :

Difference :



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