UDIN: 21525989AAAAAT8845.

SURATNA GOEL & CO
Chartered Accountants

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

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL STATEMENTS

The Principal
Deen Dayal Upadhyaya College
(University of Delhi)
Dwarka Sec-3
New Delhi-110078

Opinion

We have audited the financial statements of **Recurring Grant Account, Deen Dayal Upadhyaya College (University of Delhi),** which comprise the balance sheet at March 31st 2021, 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 2021, 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 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

SURATNA GOEL & CO. FRN 03372N CHARTERED ACCOUNTANTS 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.

FOR SURATNA GOEL & CO
Chartered Accountants
Firm Registration No – 031372N

S Goel

PROP.
CA SURATNA SINGHAL, Partner
Membership No. 525989

SURATNA GOEL & CO. CHARTERED ACCOUNTANTS FRN-031372N

PLACE: NEW DELHI
DATE: 09/09/2021

RECURRING GRANT ACCOUNT

NOTES TO ACCOUNTS

(a) Basis for Accounting

- The Income and Expenditure for the F.Y 2020-21 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 20-21, Library books of Rs.8,21,044/- was purchased.
- All fixed assets are valued at cost less depreciation.

(c) Depreciation

In the F.Y 2020-21, 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.7,85,158/-
Library Books (OO/UGC FUND)	Rs.65/-

(D) **Stale Cheque**

Stale Cheques of Rs. 1,03,563/- pertaining to F.Y 2020 -21 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.1,35,39,559.22/- was overspent in GIA-Salary and the said money taken for GIA-Other than Salary and will be recoup as the GIA received from Government.

(h) The college vide letter ref. no. DDUC/2021/446 dated 08/09/2021 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.

(i) GST on ATM Rent not paid till date. The college is advised to pay the GST and recover the same from Bank.

(j) Administrative & Financial approval of contract pertaining to security/sanitation pending with Delhi Government. The college is advised to follow up the matter with Delhi Government.

(k) The Stale Cheque payable 2018-19 of Rs. 1,240/- the name of one of the student not provided by bank. The college is advised to follow up the matter with bank to ascertain the above and update the same in the records.

SURATNA GOEL & CO. FRN 031372N CHARTERED ACCOUNTANTS

09/09/2021

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

BALANCE SHEET OF RECURRING GRANT ACCOUNT AS ON 31-3-2021

Previous Year as on 31.03.2020	Liabilities		Amount (Rs.) as on 31.03.2021	Previous Year as on 31.03.2020	Assets		Amount (Rs.) as on 31.03.2021
	Capital Account			.	**Fixed Assets**		
60,200.00	ADVANCES	50,842.00		749,272.00	LIBRARY BOOKS	785,158.00	
749,272.00	LIBRARY FUND	785,158.00		130.00	LIBRARY BOOKS (O/O UGC FUND)	65.00	**785,223.00**
130.00	LIBRARY FUND (O/O UGC PROJECT)	65.00		-			
923.00	Unutilised - GIA (REPAIR & MAINT.)	923.00		-	**Current Assets**		
24,080.00	Unutilized - Gia Conference Workshop	24,080.00		2,682,376.20	Bank Accounts PNB	7,612,476.98	
2,894,577.14	Unutilized -GIA SALARY (Annexure-A)	-		-	ADVANCE FOR LTC/HTC	8,442.00	
-973,080.47	Unutilized - GIA Other Than Salary (Annexure-A)	5,747,676.45		-	ADVANCE TO HARI KUMAR S	10,000.00	
10,000.00	Unutilized - GIA for Meritorious Award	-	**6,608,744.45**	43,200.00	CAR ADVANCE	32,400.00	
				32,700.00	TO BE RECD.FROM D.U.(ANNUAL CHARGES)	454,560.00	
				-	TO BE RECD.FROM ICCR (ANNUAL CHARGES)	275,865.00	
	Loans (Liability) Annexure-B			5,400.00	ADVANCE TO PS RAWAT	-	
124,400.00	STALE CHEQUE 2016-17	-		10,000.00	IMPREST TO LATIKA NAIR	-	
32,930.00	STALE CHEQUE 2017-18	-		1,500.00	IMPREST TO RAVINDER KAUR	-	
17,420.00	STALE CHEQUE-2018-19	17,420.00		2,000.00	IMPREST TO SANDEEP MAGO	-	
129,673.00	STALE CHEQUE-2019-20	57,673.00		1,500.00	IMPREST TO SAVITA GAHLAUT	-	
	STALE CHEQUE-2020-21	28,470.00	**103,563.00**	2,000.00	RECEIVABLE FROM BOYS HOSTEL	591,034.00	
					RECEIVABLE FROM GIRLS HOSTEL	591,961.00	
					RECEIVABLE FROM PNB	37,000.00	
					PNG CHARGES RECEIVABLES -CANTEEN	1,196.47	**9,614,935.45**
512,775.00	**Current Liabilities (Annexure C)**	3,687,851.00	**3,687,851.00**	53,221.47			
3,583,299.67	**Total**		**10,400,158.45**	**3,583,299.67**	**Total**		**10,400,158.45**

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

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 : 09/09/2021
Place of signature : New Delhi

SURATNA GOEL & CO. FRN-031372N CHARTERED ACCOUNTANTS

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

INCOME & EXPENDITURE OF MAINTAINCE GRANT ACCOUNT FOR THE YEAR ENDING 31-3-2021

Previous year as on 31.03.20	EXPENDITURE	AMOUNT(Rs.) AS ON 31.03.21	Previous year as on 31.03.20	INCOME	AMOUNT(Rs.) AS ON 31.03.21
	SALARY HEAD:			**SALARY HEAD:**	
51,390,860.00	SALARY NON-TEACHING STAFF	46,846,130.00	348,852,594.14	GIA FOR SALARY	345,000,000.14
259,986,006.00	SALARY TEACHING STAFF	299,548,359.00		SALARY RECOVERY-NON TEACHING	49,586.00
1,470,870.00	PENSION NON-TEACHING	1,511,953.00	229,007.00	SALARY RECOVERY-TEACHING	431,475.00
4,411,618.00	PENSION TEACHING STAFF	6,069,585.00	122,959.00	LICENCE FEE	159,352.00
1,996,030.00	REIMB.OF CHILD EDU ALLOW.	1,593,000.00		WASHING ALLOWANCE (RECOVERY)	34,920.00
1,971,898.00	REIMB.OF MEDICAL EXP.	2,664,861.00	980.00	INTEREST ON SAVING BANK A/C	55,157.00
7,280.00	REIMBURSEMENT OF NEWSPAPER EXP.	5,371.00	1,529,717.00	INTEREST ON SWEEP A/C	326,045.64
8,350,300.00	RETIREMENT GRATUITY/BENEFIT	1,161,290.00		**Other than Salary Heads:**	
3,665,298.00	ENCASHMENT OF E.L.	183,144.00	17,907,376.53	GIA OTHER THAN SALARY	65,026,919.53
	Other than Salary Heads:			FINE/PENALTY	377,280.00
1,367,826.00	LTC/HTC EXP.	14,760.00	120,000.00	ATM RENT	120,000.00
	ADVERTISEMENT	21,163.00	1,821,542.00	ELECTRICITY RECEIPTS	608,615.00
3,000.00	AUDIT FEE	3,000.00	617,500.00	FEE - WATER & ELECTRICITY	560,200.00
206.00	BANK CHARGES	546.86	185,250.00	FEE- CLASS TEST	168,060.00
94,699.00	CONTIGENCY A/C	302,860.00	2,355,000.00	FEE- COURSE	2,595,000.00
70,642.00	CONVEYANCE EXP.	138,000.00		FEE- FOREIGN STUDENTS	285,525.00
	DRESS ALLOWANCE	265,000.00	247,000.00	FEE- GARDEN	224,080.00
18,743,040.00	ELECTRICITY EXPENSES	11,755,915.00	68,375.00	FEE- I CARD	71,125.00
	FEE WRITTEN OFF	1,335.00	123,500.00	FEE- LABORATORY	112,040.00
	FEE CONCESSION	7,830.00	1,235,000.00	FEE- LIBRARY & READING ROOM FEE	1,120,400.00
39,135.00	FREE SHIP TO STUDENTS	20,220.00	370,500.00	FEE- MAGAZINE	336,120.00
293,005.00	HIRING OF VEHICLE	564,000.00	12,665.00	FEE-ADMISSION	14,230.00
93,000.00	HONORARIUM/SITTING FEE	408,000.00	444,600.00	FEE-TUITION	403,344.00
7,834.00	LAB EXP CHEMISTRY	458.00	118,830.00	LIBRARY FINE	38,957.00
16,350.00	LAB EXP- COMPUTER	3,100.00	132.00	MISC.INCOME	182,432.00
9,700.00	LAB EXP-ELECTRONICS	4,640.00	905.00	RECOVERY OF LOSS OF BOOKS	
9,899.00	LAB.EXP-BOTANY	9,686.00	824,428.00	WATER RECEIPTS	296,761.00
29,341.00	LAB.EXP-PHYSICS	7,498.00			
6,781.00	LAB.EXP-ZOOLOGY	320.00			
25,220.00	LEGAL CHARGES	-			

SURATNA GOEL & CO. FRN-[illegible]372N CHARTERED ACCOUNTANTS

INCOME & EXPENDITURE OF MAINTAINCE GRANT ACCOUNT FOR THE YEAR ENDING 31-3-2021

AMOUNT(Rs.) AS ON 31.03.20	Particulars	AMOUNT(Rs.) AS ON 31.03.21	AMOUNT(Rs.) AS ON 31.03.20	Particulars	AMOUNT(Rs.) AS ON 31.03.21
6,255.00	LIBRARY CONTIGENCY	-			
75,590.00	LIBRARY NEWSPAPER/MAGAZINE	93,584.00			
79,806.00	LIBRARY PERIODICALS	-			
29,406.00	MAINT.OF EQUIPMENT.	47,586.00			
34,416.00	MAINT.OF GARDEN	23,674.00			
11,784.00	POSTAGE EXP.	2,704.00			
56,528.00	PRINTING A/C	30,994.00			
	PROPERTY TAX	22,664,852.00			
6,071,422.00	PVT.CONT.FOR SANITATION	6,417,667.00			
5,695,416.00	PVT.CONT.FOR SECURITY	5,729,889.00			
1,077,528.00	SOLAR ENERGY CHARGES	880,770.00			
178,794.00	STATIONERY EXP.	125,976.00			
210,849.00	TELEPHONE EXP.	177,451.00			
6,653,020.00	WATER EXPENSES	2,731,090.00			
62,897.00	ADVERTISEMENT EXP.	-			
208,320.00	COLLEGE MAGAZINE	-			
267,525.00	FEE CONCESSION	-			
2,407,466.67	**Excess of income over expenditure**	**6,559,362.45**			
377,187,860.67	**Total**	**418,597,624.31**	**377,187,860.67**	**Total**	**418,597,624.31**

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

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 : 09/09/2021
Place of signature : New Delhi

SURATNA GOEL & CO. FRN-031372N CHARTERED ACCOUNTANTS

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

RECEIPT AND PAYMENT STATEMENT OF MAINTAINANCE GRANT ACCOUNT FOR THE YEAR ENDING 31-3-2021

Previous year as on 31.03.20	Receipts	AMOUNT(Rs.) AS ON 31.03.21	Previous year as on 31.03.20	Payments	AMOUNT(Rs.) AS ON 31.03.21
33,883,290.67	**Opening Balance**	**2,682,376.20**	550,900.00	ADVANCE FOR LTC/HTC	8,442.00
	STALE CHEQUE 2017-18	14,655.00		ADVANCE TO HARI KUMAR S	193,000.00
281,445.00	STALE CHEQUE 2019-20	130,426.00	30,000.00	ADVANCE TO HOPE ENTERPRISES	
	STALE CHEQUE 2020-21	843,878.00	98,000.00	ADVANCE TO MANOJ SAXENA	
1,050,000.00	DST-PAC MEETING		10,000.00	ADVANCE TO PREM SINGH RAWAT	
18,000.00	DUTIES & TAXES			ADVANCE TO RATNA	20,000.00
475,460.00	GROUP INSURANCE SCHEME	40,147.00	35,000.00	ADVANCE TO SANDEEP MAGO	
76,519.00	LIFE INSURANCE CORPORATION		204,600.00	COLLEGE MAGAZINE EXPENSES	
125,000,000.00	STUDENT SOCIETY A/C		2,409,512.00	DDUC THRIFT & CREDIT SOCIETY	2,227,400.00
30,737.00	ADVANCE FOR LTC/HTC		908,406.00	DST-PAC MEETING	42,000.00
3,053.00	ADVANCE TO AVNINDER KR.SINGH		420.00	DUC SC/ST EMPLOYEE	420.00
48,000.00	ADVANCE TO MANOJ SAXENA		2,745.00	DUCKU	5,710.00
10,716.00	ADVANCE TO SANDEEP MAGO		480.00	DUCLEA	480.00
	ADVANCE TO HARI KUMAR S	45,891.00	1,140.00	DUCLSA	1,140.00
	ADVANCE TO P.S.RAWAT	6,304.00	18,000.00	DUTIES & TAXES	
	ADVANCE TO RATNA	6.00	38,250.00	DUTWF	37,800.00
	IMPREST TO ASHWANI THAKUR	1,723.00	267,525.00	FEE CONCESSION	2,610.00
	IMPREST TO LATHIKA NAIR	1,180.00		GIA MERITORIOUS AWARD	40,000.00
1,037,930.00	TO BE RECD.FROM D.U.(ANNUAL CHARGES)	27,490.00	1,315,660.00	GROUP INSURANCE SCHEME	890,147.00
17,706.00	ENCASHMENT OF E.L.		3,000.00	IMPREST TO ASHWANI THAKUR	5,000.00
120,000.00	ATM RENT	110,000.00	2,000.00	IMPREST TO CHARU KALRA	2,000.00
1,821,542.00	ELECTRICITY RECEIPTS	608,615.00		IMPREST TO DEEPAK JAIN	2,000.00
5,175.00	FEE- I CARD		1,500.00	IMPREST TO LATHIKA NAIR	
5.00	FEE- ADMISSION			IMPREST TO POONAM KASTURI	2,000.00
182,378.00	UGC-BSR STARTUP GRANT		2,500.00	IMPREST TO PREM SINGH RAWAT	
10,000.00	GIA MERITORIOUS AWARD	30,000.00	2,000.00	IMPREST TO RAVINDER KAUR	
1,600,000.00	GIA FOR RESEARCH PROJECT	1,914,277.00	1,500.00	IMPREST TO SANDEEP MAGO	1,500.00
	MINOR RESEARCH PROJECT	177,519.20	2,000.00	IMPREST TO SAVITA GAHLAUT	
317,500,000.00	GIA FOR SALARY	342,105,423.00	2,000.00	IMPREST TO SHWETA	2,000.00
15,000,000.00	GIA OTHER THAN SALARY	66,000,000.00	2,000.00	IMPREST TO VARNIKA BHATIA	
217,842.00	GIA TRAVEL GRANT TO TEACHER	70,602.00	666,770.00	LIBRARY BOOKS	305,392.00
5,624,050.00	GROSS FEE	6,113,165.00	535,537.00	LIFE INSURANCE CORPORATION	440,771.00
980.00	INTEREST ON SAVING BANK A/C	55,157.00	3,877,438.00	NPS EMPLOYEES SUBS.	4,769,508.00
1,529,717.00	INTEREST ON SWEEP A/C	326,045.64	5,272,940.00	NPS EMPLOYER`S CONT.	6,313,157.00
118,830.00	LIBRARY FINE	38,957.00	34,987,056.00	PROVIDENT FUND A/C	46,130,820.00
58,000.00	LICENCE FEE	9,161.00	429,300.00	STAFF ASSOCIATION (TEACHING STAFF)	268,200.00
132.00	MISC.INCOME	10,446.00	151,772.00	STALE CHEQUE 2019-20	202,426.00

RECEIPT AND PAYMENT STATEMENT OF MAINTAINANCE GRANT ACCOUNT FOR THE YEAR ENDING 31-3-2021

Previous year as on 31.03.20	Receipts	AMOUNT(Rs.) AS ON 31.03.21	Previous year as on 31.03.20	Payments	AMOUNT(Rs.) AS ON 31.03.21
	PNG CHARGES RECEIVABLE (CANTEEN)	53,221.00		STALE CHEQUE 2020-21	815,408.00
905 00	RECOVERY OF LOSS OF BOOKS		125,000,000.00	STUDENT SOCIETY A/C	
805,260 00	WATER RECEIPTS	279161.00	14,545.00	TDS 2013-14	
	CONTINGENCY	23400.00	497,917.00	TDS OTHER THAN SALARY	438,489.00
	BANK CHARGES	2065.00		TO BE PAID TO STAFF FOR APRIL-2020	4,083,000.00
	HIRING OF VEHICLE	92120.00	54,900.00	WELFARE FUND (NON-TEACHING)	
			82,850.00	WUS HEALTH CENTRE	49,800.00
	FINE/PENALTY	153530.00	62,089.00	ADVERTISEMENT EXPENSES	21,163.00
182,198.53	PNG CHARGES	10606.00	3,000.00	AUDIT FEE	3,000.00
	SALARY RECOVER-TEACHING	225534.00	206.00	BANK CHARGES	2,611.86
			77,038.00	CONTINGENCY	249,086.00
			57,396.00	CONVEYANCE EXP.	106,732.00
				DRESS ALLOWANCE	230,080.00
			18,743,040.00	ELECTRICITY EXPENSES	11,755,915.00
			3,683,004.00	ENCASHMENT OF E.L.	183,144.00
			39,135.00	FREE SHIP TO STUDENTS	20,220.00
			183,410.00	GSTR-7 (TDS ON GST)	182,673.00
			287,145.00	HIRING OF VEHICLE	598,780.00
			93,000.00	HONORARIUM/SITTING FEE	369,000.00
			7,834.00	LAB EXP CHEMISTRY	458.00
			14,350.00	LAB EXP- COMPUTER	1,100.00
			9,700.00	LAB EXP-ELECTRONICS	640.00
			5,899.00	LAB.EXP-BOTANY	7,686.00
			29,341.00	LAB.EXP-PHYSICS	3,498.00
			6,781.00	LAB.EXP-ZOOLOGY	
			26,220.00	LEGAL	
			6,255.00	LIBRARY CONTIGENCY	
			75,590.00	LIBRARY NEWSPAPER/MAGAZINE	93,584.00
			79,806.00	LIBRARY PERIODICALS	
			667,663.00	LTC/HTC EXP.	14,760.00
			29,406.00	MAINT.OF EQUIPMENT.	47,586.00
			34,416.00	MAINT.OF GARDEN	3,680.00
			1,463,170.00	PENSION NON-TEACHING	1,511,953.00
			4,031,328.00	PENSION TEACHING STAFF	5,404,025.00
			9,284.00	POSTAGE EXP.	2,704.00
			56,174.00	PRINTING A/C	30,994.00
				PROPERTY TAX	23,847,847.00
			5,873,613.00	PVT.CONT.FOR SANITATION	5,546,079.00
			5,510,367.00	PVT.CONT.FOR SECURITY	4,865,454.00
			1,970,760.00	REIMB.OF CHILD EDU ALLOW.	1,510,170.00

SURATNA GOEL & CO. * CHARTERED ACCOUNTANTS * FRN-03[illegible]2N

RECEIPT AND PAYMENT STATEMENT OF MAINTAINANCE GRANT ACCOUNT FOR THE YEAR ENDING 31-3-2021

Previous year as on 31.03.20	Receipts	AMOUNT(Rs.) AS ON 31.03.21	Previous year as on 31.03.20	Payments	AMOUNT(Rs.) AS ON 31.03.21
			1,886,914.00	REIMB.OF MEDICAL EXP.	2,489,345.00
			7,280.00	REIMBURSEMENT OF NEWSPAPER EXP.	5,371.00
			8,335,755.00	RETIREMENT GRATUITY/BENEFIT	1,161,290.00
			39,219,704.00	SALARY NON-TEACHING STAFF	34,121,301.00
			173,023,322.00	SALARY TEACHING STAFF	183,930,052.00
			1,077,528.00	SOLAR ENERGY CHARGES	880,770.00
			178,794.00	STATIONERY EXP.	125,976.00
			5,400.00	SUNDRY DEBTORS	
			50,526,517.00	TDS ON SALARY	62,611,932.00
			210,849.00	TELEPHONE EXP.	164,866.00
				VICE-CHANCELLOR RELIEF FUND	541,370.00
				WELFARE FUND	53,000.00
			6,653,020.00	WATER EXPENSES	2,486,490.00
			217,842.00	GIA TRAVEL GRANT TO TEACHER	
			50,189.00	GIA FOR CONF/WORKSHOP	
			1,600,000.00	GIA FOR RESEARCH PROJECT	1,914,277.00
				MINOR RESEARCH PROJECT	177,519.20
			235,420.00	PNG CHARGES	11,802.00
			182,378.00	UGC-BSR STARTUP GRANT	
			2,682,376.20	**Closing Balance**	**7,612,476.98**
506,709,871.20	**Total**	**422,203,081.04**	**506,709,871.20**	**Total**	**422,203,081.04**

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

Treasurer

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 : 09/09/2021
Place of signature : New Delhi

SURATNA GOEL & CO. FRN-031372N CHARTERED ACCOUNTANTS

DEEN DAYAL UPADHYAYA COLLEGE
(UNIVERSITY OF DELHI)

Annexure-A

STATEMENT OF RECURRING GRANTS IN AID FOR THE YEAR ENDING 31.03.2021

(Amount in rupees)

Particulars	Amount	Total Amount	Balance GIA
GIA FOR SALARY :			
Unutilized Grant in Aid as on 1-4-2020(open.balance):			
Cash at Bank	2,894,577.14		
Grant Received during the year 2020-21	342,105,423.00	345,000,000.14	
Add Receipts during the year:			
Recovery of Advances	10,800.00		
Recovery of Salary	481,061.00		
Other Income (Interest/Licence Fee/W.Allow. Recovery)	575,474.64	1,067,335.64	
Less:Payments during the year:			
a)salary & Allowances	359,598,453.00		
b)Advance during the year to staff (Ltc,etc.)	8,442.00	359,606,895.00	
closing balance GIA for salary **			**(13,539,559.22)**
Overspent expenditure transffered from O/t Salary Head			**13,539,559.22**
closing balance GIA for salary **			**(0.00)**

GIA FOR OTHER THAN SALARY:			
Unutilized Grant in Aid as on 1-4-2020 (open.balance)			
Cash at Bank	(973,080.47)		
Grant Received during the year 2020-21	66,000,000.00	65,026,919.53	
Add Receipts during the year:			
Recovery of Advances	17,000.00		
Fee & other Misc.Receipts	7,514,169.00	7,531,169.00	
Less: Payments other than salary during the year	52,439,808.86		
Less: Library books purchased during the year	821,044.00		
Less: Advances	10,000.00	53,270,852.86	
balance GIA for other than salary			**19,287,235.67**
Less transffered from Salary Head			**13,539,559.22**
Closing balance GIA for other than salary			**5,747,676.45**
Closing balance in Recurring Grant A/c			**5,747,676.45**

**** The deficit amount spent from the balance amount available in the Salary Head and same will be recoup from the GIA of 2021-22.**

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

SURANA GOEL & CO. FRN-031372N CHARTERED ACCOUNTANTS

Annex-B

DEEN DAYAL UPADHYAYA COLLEGE

(UNIVERSITY OF DELHI)

DETAILS OF STALE CHEQUES PAYABLE OF M.G. ACCOUNT AS ON 31.03.2021

(Amount in ruppes)

S.No.	Date	Cheque No.	Particulars	Amount	Total Amount
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	
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 PROVIDED BY BANK	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	57673.00
STALE CHEQUES PAYABLE 2020-2021					
1	13.04.2020	143835 dt 13.04.20	DUTWF	3150.00	
2	17.04.2020	143963 dt 17.04.20	DUTWF	3150.00	
3	15.06.2020	143996	DUTWF	3150.00	
4	16.11.2020	144152	DINESH SINGH	270.00	
5	31.1.2021	-	DUTWF SUBS. MAY-SEPT. 2020	18750.00	28470.00

SURATNA GOEL & CO. FRN 0[illegible]372N CHARTERED ACCOUNTANTS

DETAILS OF STALE CHEQUES PAYABLE OF M.G. ACCOUNT AS ON 31.03.2021

(Amount in ruppes)

S.No.	Date	Cheque No.	Particulars	Amount	Total Amount
			GRAND T O T A L		103,563.00

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

SURATNA GOEL & CO. FRN-001372N CHARTERED ACCOUNTANTS

Treasurer

DEEN DAYAL UPADHYAYA COLLEGE

Annexure C

(UNIVERSITY OF DELHI)

Current Liabilities of Recurring Grant as on 31-3-2021

Particular	Current Year	Previous Year
	31/3/2021	1/4/2020
APPLICATION FEE FOR TEACHING POST	266,781.00	266,781.00
DST-PAC MEETING	95,726.00	137,726.00
DUCLSA	100.00	100.00
ECO CLUB	877.00	877.00
GROUP INSURANCE SCHEME	1,600.00	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
PROVISION FOR FEE CONCESSION	731,061.00	-
STAFF ASSOCIATION	5,700.00	-
TDS TO BE DEPOSITED	191,000.00	-
TO BE PAID TO STAFF FOR APRIL.20	16,200.00	-
PAYABLE TO MTNL	12,585.00	-
PAYABLE TO DELHI JAL BOARD	244,600.00	-
PAYABLE TO VIVEK TRAVELS PVT. LTD	47,000.00	-
PAYABLE TO A.J BOOKS	23,698.00	-
GST PAYABLE (PNB)	21,600.00	-
PAYABLE TO BOOK AGE DISTRIBUTORS	15,262.00	-
PAYABLE TO SAI GLOBAL INDIA BOOKS	256,464.00	-
PAYABLE TO BRIJWASI BOOK DISTRIBUTORS	220,228.00	-
PAYABLE TO MIRAZ SECURITAS PVT. LTD	676,976.00	-
PAYABLE TO RULEX SECURITY GROUP PVT. LTD	693,701.00	-
GIA TRAVEL GRANT TO TEACHERS	70,602.00	-
TOTAL	**3,687,851.00**	**512,775.00**

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

SURATNA GOEL & CO. FRN-001372N CHARTERED ACCOUNTANTS

Treasurer

MAINTAINCE GRANT A/C

PUNJAB NATIONAL BANK

Reconciliation Statement

1-Mar-2021 to 31-Mar-2021

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2018		Opening BRS	Cheque	14.6.21	14-6-2021			50.00
31-3-2018		Opening BRS	Cheque		9-4-2021	5-7-2021		16,500.00
31-3-2021	IMPREST TO ASHWANI THAKUR	Receipt	Cheque/DD		31-3-2021	3-4-2021	1,723.00	
13-3-2021	WUS HEALTH CENTRE	Payment	Cheque	144364	13-3-2021	6-4-2021		4,150.00
13-3-2021	DUTWF	Payment	Cheque	144365	13-3-2021	6-4-2021		3,100.00
13-3-2021	DUC SC/ST EMPLOYEE	Payment	Cheque	144366	13-3-2021	6-4-2021		35.00
13-3-2021	DUCLEA	Payment	Cheque	144367	13-3-2021	6-4-2021		40.00
13-3-2021	WELFARE FUND (NON-TEACHING)	Payment	Cheque	144368	13-3-2021	6-4-2021		4,400.00
13-3-2021	DUCLSA	Payment	Cheque	144369	13-3-2021	6-4-2021		95.00
13-3-2021	DUCKU	Payment	Cheque	144370	13-3-2021	6-4-2021		220.00
14-3-2021	WELFARE FUND (NON-TEACHING)	Payment	Cheque	144386	14-3-2021	6-4-2021		4,400.00
14-3-2021	WUS HEALTH CENTRE	Payment	Cheque	144387	14-3-2021	6-4-2021		4,150.00
14-3-2021	DUCKU	Payment	Cheque	144388	14-3-2021	6-4-2021		2,860.00
14-3-2021	DUC SC/ST EMPLOYEE	Payment	Cheque	144391	14-3-2021	6-4-2021		35.00
14-3-2021	DUCLEA	Payment	Cheque	144392	14-3-2021	6-4-2021		40.00
14-3-2021	DUTWF	Payment	Cheque	144393	14-3-2021	6-4-2021		3,350.00
14-3-2021	DUCLSA	Payment	Cheque	144394	14-3-2021	6-4-2021		95.00
16-3-2021	DUCLSA	Payment	Cheque	144415	16-3-2021	6-4-2021		95.00
16-3-2021	DUTWF	Payment	Cheque	144417	16-3-2021	6-4-2021		3,150.00
16-3-2021	DUCLEA	Payment	Cheque	144418	16-3-2021	6-4-2021		40.00
16-3-2021	WELFARE FUND (NON-TEACHING)	Payment	Cheque	144419	16-3-2021	6-4-2021		4,400.00
16-3-2021	WUS HEALTH CENTRE	Payment	Cheque	144420	16-3-2021	6-4-2021		4,150.00
16-3-2021	DUCKU	Payment	Cheque	144421	16-3-2021	6-4-2021		425.00
16-3-2021	DUC SC/ST EMPLOYEE	Payment	Cheque	144423	16-3-2021	6-4-2021		35.00
22-3-2021	DDUC THRIFT & CREDIT SOCIETY	Payment	Cheque	144503	22-3-2021	6-4-2021		1,66,560.00
22-3-2021	WELFARE FUND (NON-TEACHING)	Payment	Cheque	144504	22-3-2021	6-4-2021		4,400.00
22-3-2021	WUS HEALTH CENTRE	Payment	Cheque	144508	22-3-2021	6-4-2021		4,150.00
22-3-2021	DUCLSA	Payment	Cheque	144509	22-3-2021	6-4-2021		95.00
22-3-2021	DUCLEA	Payment	Cheque	144510	22-3-2021	6-4-2021		40.00
22-3-2021	DUC SC/ST EMPLOYEE	Payment	Cheque	144511	22-3-2021	6-4-2021		35.00
22-3-2021	DUTWF	Payment	Cheque	144512	22-3-2021	6-4-2021		3,150.00
22-3-2021	DUCKU	Payment	Cheque	144514	22-3-2021	6-4-2021		435.00
26-3-2021	HONORARIUM EXP./SITTING FEE	Payment	Cheque	144545	26-3-2021	6-4-2021		3,000.00
26-3-2021	HONORARIUM EXP./SITTING FEE	Payment	Cheque	082241	26-3-2021	6-4-2021		3,000.00
26-3-2021	HONORARIUM EXP./SITTING FEE	Payment	Cheque	082242	26-3-2021	6-4-2021		3,000.00
26-3-2021	ADVANCE FOR LTC/HTC	Payment	Cheque	082245	26-3-2021	6-4-2021		8,442.00
26-3-2021	ENCASHMENT OF E.L.	Payment	Cheque	082246	26-3-2021	6-4-2021		13,260.00
30-3-2021	FEE CONCESSION	Payment	Cheque	082247	30-3-2021	6-4-2021		1,305.00
30-3-2021	FEE CONCESSION	Payment	Cheque	082248	30-3-2021	6-4-2021		1,305.00
30-3-2021	LIBRARY NEWSPAPER/MAGAZINE	Payment	Cheque	082249	30-3-2021	6-4-2021		4,071.00
30-3-2021	LIBRARY NEWSPAPER/MAGAZINE	Payment	Cheque	082250	30-3-2021	6-4-2021		50,229.00
30-3-2021	LIBRARY NEWSPAPER/MAGAZINE	Payment	Cheque	082251	30-3-2021	6-4-2021		5,000.00
31-3-2021	LAB.EXP-BOTANY	Payment	Cheque	082252	31-3-2021	6-4-2021		2,217.00
31-3-2021	CONTIGENCY A/C	Payment	Cheque	082253	31-3-2021	6-4-2021		1,890.00
31-3-2021	LAB.EXP-PHYSICS	Payment	Cheque	082254	31-3-2021	6-4-2021		458.00
31-3-2021	HIRING OF VEHICLE	Payment	Cheque	082255	31-3-2021	6-4-2021		46,060.00
31-3-2021	TDS OTHER THAN SALARY	Payment	Cheque	082256	31-3-2021	6-4-2021		940.00
31-3-2021	SALARY TEACHING STAFF	Payment	Cheque	082257	31-3-2021	6-4-2021		72,89,904.00
31-3-2021	TDS ON SALARY	Payment	Cheque	082258	31-3-2021	6-4-2021		51,14,970.00
31-3-2021	PROVIDENT FUND A/C	Payment	Cheque	082259	31-3-2021	6-4-2021		39,43,080.00
31-3-2021	SALARY TEACHING STAFF	Payment	Cheque	082260	31-3-2021	6-4-2021		48,68,425.00
31-3-2021	TDS ON SALARY	Payment	Cheque	082262	31-3-2021	6-4-2021		22,86,860.00
31-3-2021	SALARY TEACHING STAFF	Payment	Cheque	082263	31-3-2021	6-4-2021		62,23,728.00
31-3-2021	PROVIDENT FUND A/C	Payment	Cheque	082264	31-3-2021	6-4-2021		13,40,974.00
31-3-2021	TDS ON SALARY	Payment	Cheque	082265	31-3-2021	6-4-2021		34,16,147.00
31-3-2021	TDS ON SALARY	Payment	Cheque	082267	31-3-2021	6-4-2021		16,81,015.00

continued ...

MAINTAINCE GRANT A/C

PUNJAB NATIONAL BANK Reconciliation Statement : 1-Mar-2021 to 31-Mar-2021

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2021	SALARY NON-TEACHING STAFF	Payment	Cheque	082268	31-3-2021	6-4-2021		9,35,361.00
31-3-2021	TDS ON SALARY	Payment	Cheque	082269	31-3-2021	6-4-2021		2,44,045.00
31-3-2021	SALARY TEACHING STAFF	Payment	Cheque	082270	31-3-2021	6-4-2021		12,29,220.00
31-3-2021	PVT.CONT.FOR SECURITY	Payment	Cheque	082272	31-3-2021	6-4-2021		2,94,355.00
31-3-2021	TDS OTHER THAN SALARY	Payment	Cheque	082273	31-3-2021	6-4-2021		5,164.00
31-3-2021	GROSS FEE	Receipt	Cheque/DD		31-3-2021	6-4-2021	120.00	
16-3-2021	NPS EMPLOYEES SUBS.	Payment	Cheque	144426	16-3-2021	7-4-2021		7,67,292.00
22-3-2021	NPS EMPLOYEES SUBS.	Payment	Cheque	144506	22-3-2021	7-4-2021		7,67,292.00
26-3-2021	SALARY TEACHING STAFF	Payment	Cheque	082243	26-3-2021	7-4-2021		6,38,400.00
31-3-2021	SALARY TEACHING STAFF	Payment	Cheque	082271	31-3-2021	7-4-2021		50,67,115.00
31-3-2021	NPS EMPLOYER'S CONT.	Payment	Cheque	082261	31-3-2021	8-4-2021		18,21,054.00
31-3-2021	GIA FOR RESEARCH PROJECT	Payment	Cheque	082275	31-3-2021	8-4-2021		11,31,600.00
13-3-2021	LIFE INSURANCE CORPORATION	Payment	Cheque	144362	13-3-2021	9-4-2021		36,656.00
14-3-2021	LIFE INSURANCE CORPORATION	Payment	Cheque	144384	14-3-2021	9-4-2021		36,568.00
15-3-2021	GSTR-7(TDS ON GST)	Payment	Cheque	144403	15-3-2021	9-4-2021		50,640.00
16-3-2021	LIFE INSURANCE CORPORATION	Payment	Cheque	144422	16-3-2021	9-4-2021		36,568.00
22-3-2021	LIFE INSURANCE CORPORATION	Payment	Cheque	144507	22-3-2021	9-4-2021		36,568.00
23-3-2021	GSTR-7(TDS ON GST)	Payment	Cheque	144528	23-3-2021	9-4-2021		8,846.00
31-3-2021	GSTR-7(TDS ON GST)	Payment	Cheque	082274	31-3-2021	9-4-2021		5,164.00
31-3-2021	STALE CHEQUE 2020-2021	Payment	Cheque	082276	31-3-2021	9-4-2021		3,000.00
31-3-2021	GIA for Meritorious Award	Payment	Cheque	082277	31-3-2021	9-4-2021		10,000.00
31-3-2021	GIA for Meritorious Award	Payment	Cheque	082279	31-3-2021	9-4-2021		10,000.00
31-3-2021	STATIONERY EXP.	Payment	Cheque	082280	31-3-2021	9-4-2021		14,720.00
31-3-2021	STATIONERY EXP.	Payment	Cheque	082281	31-3-2021	9-4-2021		6,858.00
31-3-2021	STATIONERY EXP.	Payment	Cheque	082282	31-3-2021	9-4-2021		7,132.00
31-3-2021	PRINTING A/C	Payment	Cheque	082283	31-3-2021	9-4-2021		24,036.00
31-3-2021	STATIONERY EXP.	Payment	Cheque	082284	31-3-2021	9-4-2021		7,200.00
31-3-2021	STATIONERY EXP.	Payment	Cheque	082285	31-3-2021	9-4-2021		1,530.00
31-3-2021	STATIONERY EXP.	Payment	Cheque	082286	31-3-2021	9-4-2021		11,601.00
31-3-2021	LIBRARY NEWSPAPER/MAGAZINE	Payment	Cheque	082287	31-3-2021	9-4-2021		4,000.00
31-3-2021	LIBRARY NEWSPAPER/MAGAZINE	Payment	Cheque	082288	31-3-2021	9-4-2021		1,799.00
31-3-2021	REIMB.OF CHILD EDU ALLOW.	Payment	Cheque	082290	31-3-2021	9-4-2021		1,87,170.00
31-3-2021	HONORARIUM EXP./SITTING FEE	Payment	Cheque	082292	31-3-2021	9-4-2021		3,000.00
31-3-2021	HONORARIUM EXP./SITTING FEE	Payment	Cheque	082293	31-3-2021	9-4-2021		3,000.00
31-3-2021	HONORARIUM EXP./SITTING FEE	Payment	Cheque	082294	31-3-2021	9-4-2021		3,000.00
31-3-2021	HONORARIUM EXP./SITTING FEE	Payment	Cheque	082295	31-3-2021	9-4-2021		3,000.00
31-3-2021	CONVEYANCE EXP.	Payment	Cheque	082296	31-3-2021	9-4-2021		480.00
31-3-2021	CONVEYANCE EXP.	Payment	Cheque	082297	31-3-2021	9-4-2021		648.00
31-3-2021	LAB EXP-ELECTRONICS	Payment	Cheque	082298	31-3-2021	9-4-2021		150.00
31-3-2021	CONTIGENCY A/C	Payment	Cheque	082299	31-3-2021	9-4-2021		1,293.00
31-3-2021	HONORARIUM EXP./SITTING FEE	Payment	Cheque	082312	31-3-2021	9-4-2021		30,000.00
31-3-2021	HONORARIUM EXP./SITTING FEE	Payment	Cheque	082313	31-3-2021	9-4-2021		6,000.00
31-3-2021	CONVEYANCE EXP.	Payment	Cheque	082302	31-3-2021	9-4-2021		13,500.00
31-3-2021	CONVEYANCE EXP.	Payment	Cheque	082303	31-3-2021	9-4-2021		4,700.00
31-3-2021	TDS ON SALARY	Payment	Cheque	082291	31-3-2021	13-4-2021		66,338.00
18-3-2021	WATER EXPENSES	Payment	Cheque	144481	18-3-2021	15-4-2021		24,86,490.00
31-3-2021	GROSS FEE	Receipt	Cheque/DD		31-3-2021	15-4-2021	500.00	
31-3-2021	GIA for Meritorious Award	Payment	Cheque	082278	31-3-2021	16-4-2021		10,000.00
31-3-2021	LIBRARY BOOKS	Payment	Cheque	082289	31-3-2021	16-4-2021		98,576.00
31-3-2021	LAB.EXP-BOTANY	Payment	Cheque	082305	31-3-2021	17-4-2021		1,493.00
31-3-2021	HONORARIUM EXP./SITTING FEE	Payment	Cheque	082306	31-3-2021	17-4-2021		3,000.00
31-3-2021	HONORARIUM EXP./SITTING FEE	Payment	Cheque	082307	31-3-2021	17-4-2021		3,000.00
31-3-2021	HONORARIUM EXP./SITTING FEE	Payment	Cheque	082308	31-3-2021	17-4-2021		3,000.00
31-3-2021	HONORARIUM EXP./SITTING FEE	Payment	Cheque	082309	31-3-2021	17-4-2021		3,000.00
31-3-2021	CONTIGENCY A/C	Payment	Cheque	082310	31-3-2021	17-4-2021		1,730.00
31-3-2021	CONTIGENCY A/C	Payment	Cheque	082311	31-3-2021	17-4-2021		14,614.00
31-3-2021	LAB EXP.-COMPUTER	Payment	Cheque	082314	31-3-2021	17-4-2021		1,100.00
31-3-2021	CONTIGENCY A/C	Payment	Cheque	082315	31-3-2021	17-4-2021		18,500.00
31-3-2021	PRINTING A/C	Payment	Cheque	082316	31-3-2021	17-4-2021		212.00
31-3-2021	CONTIGENCY A/C	Payment	Cheque	082317	31-3-2021	17-4-2021		269.00
31-3-2021	LIBRARY NEWSPAPER/MAGAZINE	Payment	Cheque	082318	31-3-2021	17-4-2021		2,263.00

Aggarwal

continued ...

MAINTAINCE GRANT A/C

PUNJAB NATIONAL BANK Reconciliation Statement : 1-Mar-2021 to 31-Mar-2021

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2021	LIBRARY NEWSPAPER/MAGAZINE	Payment	Cheque	082319	31-3-2021	*24-6-2021*		**21,690.00**
31-3-2021	**POSTAGE EXP.**	Payment	Cheque	082320	31-3-2021	*24-6-2021*		**2,704.00**
31-3-2021	**TDS ON SALARY**	Payment	Cheque	082304	31-3-2021	*25-6-2021*		**16,492.00**

Balance as per company books:	**76,12,476.98**	
Amounts not reflected in bank:	**2,343.00**	**5,27,68,156.00**
Amounts not reflected in Company Books :		
Balance as per bank:	**6,03,78,289.98**	
Balance as per Imported Bank Statement :		
Difference :		

SURATNA GOEL & CO. FRN-031872N CHARTERED ACCOUNTANTS

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 GRANTS-IN-AID FOR THE YEAR 2020-2021

S.No.	Letter No. & Date	Amount (in Rs.)	Remarks for expenditure & Balance Grants-in-Aid
	GIA- Salary		
1.	Unspent amount as on 01-04-2020	28,94,577/-	Certified that a sum of **Rs.35,96,06,895/-** Grants-in-aid for **Salary** sanctioned during the Year 2020-21 out of which Rs.35,96,06,895/- has been utilized during the year 2020-21, for the purpose it was sanctioned.
2.	Letter No. DHE-3(1)/100%/ GIA/2020-21/32-40 Dt.07.05.2020.	2,33,00,000/-	
3.	Letter No. DHE-3(1)/100%/ GIA/2020-21/92-101 Dt.03.06.2020.	2,33,00,000/-	*Note* : ***The deficit amount of Rs.1,35,39,559/- spent from the balance amount available in the Other than Salary Head and same will be recoup from the GIA of 2021-22.***
4.	Letter No. DHE-3(1)/100%/ GIA/2020-21/2065-2074 Dt.11.11.2020.	13,89,00,000/-	
5.	Letter No. DHE-3(1)/100%/ GIA/2020-21/2639-2648 Dt.21.12.2020.	1,95,00,000/-	
	Letter No. DHE-3(1)/100%/ GIA/2020-21/Pt.File-II/766-775 Dt.11.03.2021.	13,71,05,423/-	
		34,50,00,000/-	
	Other Receipts/Adv. Settlement	10,67,336./-	
	TOTAL	34,60,67,336/-	
	Add: Amount transferred from Other than Salary Head	**1,35,39,559/-**	
	TOTAL	**35,96,06,895/-**	
	GIA - o/than Salary		
1.	Unspent amount as on 01-04-2020	-(9,73,080)	Certified that a sum of Rs.5,90,18,530/- Grants-in-aid for **other than Salary** sanctioned during the Year 2020-21 out of which Rs.5,32,70,853/- has been utilized during the year 2020-21, for the purpose it was sanctioned. A sum of Rs.57,47,677/- **remained unutilized at the end of the financial year 2020-21** and will be adjusted towards the grant-in-aid payable during the **current financial year, i.e. 2021-22.**
2.	Letter No. DHE-3(1)/100%/ GIA/2020-21/2065-2074 Dt.11.11.2020.	65,00,000/-	
3.	Letter No. DHE-3(1)/100%/ GIA/2020-21/2639-2648 Dt.21.12.2020.	45,00,000/-	
4.	Letter No. DHE-3(1)/100%/ GIA/2020-21/Pt.File-II/766-775 Dt.11.03.2021.	5,50,00,000/-	
		6,50,26,920/-	
	Add: Other Receipts	75,31,169/-	
		7,25,58,089/-	
	Less: ***Amount transferred to Salary Head***	**1,35,39,559/-**	
	TOTAL	5,90,18,530/-	

SURATNA GOEL & CO. FRN-031372N CHARTERED ACCOUNTANTS

P.T.O.

GIA – For Capital Assets		Certified that a sum of Rs.62,25,039/- Grants-in-aid for other than Salary sanctioned during the Year 2020-21 out of which NIL has been utilized during the year 2020-21, for the purpose it was sanctioned. A sum of Rs.62,25,039/- remained unutilized at the end of the financial year 2020-21 and will be adjusted towards the grant-in-aid payable during the current financial year, i.e. 2021-22.
1. ***Unspent amount as on 01-04-2020***	59,58,267/-	
Add: Other Receipts	2,66,772/-	
TOTAL	62,25,039/-	

GIA – For Sports		Certified that a sum of Rs.5,28,056/- Grants-in-aid for other than Salary sanctioned during the Year 2020-21 out of which NIL has been utilized during the year 2020-21, for the purpose it was sanctioned. A sum of Rs.5,28,056/- remained unutilized at the end of the financial year 2020-21 and will be adjusted towards the grant-in-aid payable during the current financial year, i.e. 2021-22.
1. ***Unspent amount as on 01-04-2020***	5,28,056/-	
TOTAL	5,28,056/-	

OFFICIATING PRINCIPAL

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 SURATNA GOEL & CO.
CHARTERED ACCOUNTS
Firm Regn.No.031372N

SURATNA GOEL & CO. FRN-031372N CHARTERED ACCOUNTANTS

C.A. Suratna Singhal
M No.525989
Proprietor

New Delhi
Dt. 09/09/2021

UDIN: 21525989AAAAAT8845