

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)



ACHARYA NARENDRA DEV COLLEGE

U N I V E R S I T Y O F D E L H I

DBT STAR STATUS COLLEGE

All India NIRF 2022 Ranking-18, NAAC Score-3.31

Govindpuri, Kalkaji, New Delhi 110019

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

Following documents are attached

1. Audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Head of the Institution and CA.

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Year	Grants	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2017-2018						
2017-2018	Govt. of Delhi	102.4094	13.7838	86.05375	14.21523	100.26898
	SOCIETY		3			57
	SPIE		0			0
	DBT STAR	35	4			13
	DST PROJECT ARIJIT CHOWDHARI		0			2
	Total		20.58176			172
2018-2019						
2018-2019	Govt. of Delhi	147.31394	34.91562	80.99853	17.46936	98.46789
	SOCIETY		3			75
	SPIE		0			1
	DBT STAR		19			3
	DST WOSB (Anshumala)		0			0
	DST SERB (Dr. Urmi Bajpai)	12.79	0			4
	Total		57.42611			182.59937
2019-2020						

2019-2020	Govt. of Delhi	123.40101	35.41602	113.00921	14.67559	127.6848
	SOCIETY		7			73
	SPIE					2
	DBT STAR		11			8
	DST WOSB (Anshumala)		0			1
	DST SERB (Dr. Urmi Bajpai)	12.79316	12.79316			5
	Total		66.29081			216.17826
2020-2021						
2020-2021	Govt. of Delhi	88.13489	34.57381	110.18445	14.28642	124.47086
	SOCIETY		1			27
	SPIE					2
	DBT STAR					
	DST WOSB (Anshumala)					1
	DST SERB (Dr. Urmi Bajpai)	Nil	–			3
	UGC SARAWATI ICMR (Dr.Urmi Bajpai)		1			3
	ICMR (Dr. Sarita kumar)					0
	Total		36.79255			163
2021-2022						
2021-2022	Govt. of Delhi	56.94542	0	119.95797	20.49322	140.45119
	SOCIETY					33
	SPIE					0
	DBT STAR	10.5	45			36
	DST SERB (Dr. Urmi Bajpai)		0			6

	ICMR (Dr.Urmi Bajpai)					3
	ICMR (Dr. Sarita kumar)	0.15	0			2
	DST SERB (Dr. Seema Mkahija)	10	10			9
	Total		55.04884			230.08708

SUNIL VIJAY & ASSOCIATES

Chartered Accountants

R-700, New Rajinder Nagar, New Delhi - 110 060

Ph.: 011-45093369, Fax: 011-28743577,

Email: sunilvijay22@rediffmail.com

Auditors' Report

We have audited the attached Balance Sheet of Grant in Aid account of ACHARYA NARENDRA DEV COLLEGE, Govindpuri, Kalkaji, New Delhi - 110019, as at 31st March 2018 along with Income and Expenditure Account and Receipt & Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of Management of ACHARYA NARENDRA DEV COLLEGE and our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report that:

- a) We have obtained all the information and explanations, which to the best of our Knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account as required by law, have been kept, by the college so far as appears from our examination of the books.
- c) The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account, dealt with by this report are in agreement with the books of accounts.
- d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts given a true and fair view.
 - (i) In the case of Balance Sheet, of the state of the affairs as at 31st March, 2018;
 - (ii) In the case of Income & Expenditure Account, surplus of income over expenditure for the year ended 31st March, 2018.

For Sunil Vijay & Associates.
Chartered Accountant

Sunil Chadha
Partner
M.NO- 030409

Place: New Delhi
Dated: 02.08.2018

ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
(UNIVERSITY OF DELHI)
BALANCE SHEET (Grant-in-Aid) AS AT 31ST MARCH, 2018

AMOUNT PREVIOUS YEAR (Rs.)	LIABILITIES	AMOUNT CURRENT YEAR (Rs.)	AMOUNT PREVIOUS YEAR (Rs.)	ASSETS	AMOUNT CURRENT YEAR (Rs.)
	Grant in aid			Fixed Assets	
151,771,667.01	As per last year	151,771,667.01	1,502,910.00	Basic amenities to students	1,502,910.00
	Add : Non-recurring Grant-in-Aid Received	-	4,097,915.20	Class room Furniture	4,097,915.20
	Add : Bank Interest	552,466.76	510,482.00	College Car	510,482.00
		152,324,133.77	89,215.00	College Garden	134,837.00
	Add : Excess of Income over Expenditure (R)	28,994,041.58	870,986.00	D G Set	870,986.00
		181,318,175.35	99,600.00	Development Of SPS Structure	99,600.00
			755,222.50	Facilities for Auditorium and Seminar Room	755,222.50
			236,153.00	Invertors/Generator	236,153.00
			7,853,554.92	Library Book, & technical Journals	8,662,044.92
			2,282,647.00	Library Furniture & Computerisation	2,282,647.00
			11,640.00	Mobile Phone	11,640.00
			4,488,065.26	Office Furniture & Computerisation	4,488,065.26
			99,100.00	Safety & Security Equipment	99,100.00
			165,037.00	Special Grant for Sports	165,037.00
			114,787.00	Sports Facilities	114,787.00
			97,998.00	Water Cooler	97,998.00
			700,671.00	WFC	700,671.00
			117,078.00	Work Shop	117,078.00
				Laboratories	
			45,000.00	B.Sc. (G) Computer Lab	45,000.00
			109,280.00	B.Sc. (H) Computer Lab	109,280.00
			5,964,083.00	Biomedical Science	5,964,083.00
			5,198,556.17	Botany	5,198,556.17
			2,223,858.00	Chemistry	2,223,858.00
			34,200.00	Commerce	34,200.00
			5,250,463.26	Computer	5,250,463.26
			6,849,309.04	Electronics	6,923,127.04
			245,750.25	Herbarium & Museum for Botany & Zoology	245,750.25
			7,904,987.36	Instrumentation Laboratory	8,304,587.36
			4,460,180.00	Physics	4,511,030.00
			4,534,330.25	Physics & Chemistry	4,534,330.25
			753,123.92	Sericulture	753,123.92
			3,764,731.57	Zoology	3,764,731.57
				Loans & Advances	
			10,005.00	Security with MTNL	10,005.00
			291,515.00	Computer Loan	200,715.00
			154,189.00	Advance	2,029,900.65
			182,850.00	Vehicle Loan	184,650.00
			175,200.00	Festival Advance	154,950.00
				Cash & Bank balance	
			75,124,251.30	Recurring a) Grant-in aid	101,659,858.23
			35,434.00	b) Environment Club	12,776.00
			10,240,940.01	Non-Recurring	9,731,393.77
157,645,299.01		186,793,543.35	157,645,299.01		186,793,543.35

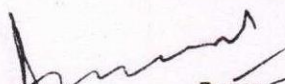
As per our Audit Report of even date
For SUNIL VJAY & ASSOCIATES
Chartered Accountants

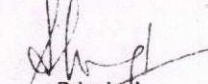
CA. Sunil Chadha
(Partner)

M. No. 030409
FRN. 0005802N

Place: New Delhi
Date: 02.08.2018

For ACHARYA NARENDRA DEV COLLEGE


Bursar


Principal

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
(UNIVERSITY OF DELHI)**

Income & Expenditure Account (Recurring) for the Year ending 31st March, 2018

AMOUNT PREV YEAR	EXPENDITURE	AMOUNT CURRENT YEAR	AMOUNT PREV YEAR	INCOME	AMOUNT CURRENT YEAR
(Rs.)		(Rs.)	(Rs.)		(Rs.)
220470533.00	SALARY & ALLOWANCES	240247310.00	248100000	GRANT-IN-AID	271000000
	(As per Annexure-I)				
	GIA NON PLAN		944147	GIA - SPORTS PROMOTION	8350
	COLLEGE EXCURSION				
51000.00	EXCURSION - BOTANY	0.00		OTHER RECURRING RECEIPTS:	
13525.00	EXCURSION - ZOOLOGY	30800.00	6718635	COLLEGE FEE & OTHER RECEIPTS	8259901
	COLLEGE LABORATORY MAINTENANCE			(As per annexure-II)	
88229.00	BMS	32904.00			
22801.00	BOTANY & BOTANICAL MUSEUM	100303.00			
294352.18	CHEMISTRY	75483.33			
25275.00	ELECTRONICS	22338.00			
57375.00	NEW CHEMISTRY LAB	211943.00			
78141.00	PHYSICS	83270.00			
182459.00	ZOOLOGY & ZOO. MUSEUM	128077.50			
9570.00	INSTRUMENTATION LAB	6997.00			
	<u>OTHER EXPENDITURES GIA NON PLAN</u>				
0.00	ACHARYA NARENDRA DEV MEMORIAL 1	10478.00			
0.00	ADVERTISEMENTS	35124.00			
0.00	ANNUAL EVENTS (ACHARYA NARENDR	2500.00			
71400.00	ANNUAL EVENTS (ANNUAL/ORIENTATIC	96317.00			
32608.00	ANNUAL MAINTENANCE CONTRACT	75985.00			
11100.00	AUDIT FEE	29980.00			
0.00	BANK CHARGES	21617.02			
48431.00	BUILDING MAINT - GENERAL MAINT	10260.34			
23552.00	BUILDING MAINT - MINOR REPAIR.	0.00			
333164.00	COLLEGE MAGAZINE	0.00			
	COMP FACILITY - COMP. STATIONARY	6861.00			
	COMP FACILITY - GENERAL MAINTENAN	11190.00			
34186.00	COMP FACILITY - MISCELLNEOUS	0.00			
236526.00	COMPUTER FACILITY- AMC	235439.00			
14492.00	CONTINGENCY - POSTAGE	8440.00			
30020.00	CONTINGENCY - COMP STATIONARY	7741.00			
35578.00	CONTINGENCY - ENTERTAINMENT	41348.01			
196647.00	CONTINGENCY - MISCELLANEOUS	222606.02			
173194.00	CONTINGENCY - PRINTING	57328.00			
224983.00	CONTINGENCY - STATIONARY	249062.00			
79270.00	CONVEYANCE- OFFICIAL WORKS	87470.00			
4600294.00	ELECTRICITY	4761340.00			
34036.22	GARDEN MAINTENANCE	69477.00			
86664.00	GENERAL MAINT - BATTERIES	42225.00			
38740.00	GENERAL MAINTENANCE-FURNITURE	84505.00			
72900.00	LEGEL EXPENSES	20050.00			
57850.00	LIBRARY FACILITY - BOOK BINDING	0.00			
23246.00	LIBRARY FACILITY - MAGAZINE	23359.00			
15314.00	LIBRARY FACILITY - MISCELLANEOUS	5837.00			
27786.00	LIB FAC - NEWSPAPER & JOURNALS	23268.00			
357844.00	MAINTENANCE OF COLLEGE ASSETS	434726.00			

AMOUNT PREVIOUS YEAR	EXPENDITURE	AMOUNT CURRENT YEAR	AMOUNT PREV YEAR	INCOME	AMOUNT CURRENT YEAR
(Rs.)		(Rs.)	(Rs.)		(Rs.)
61929.79	MAINTENANCE OF COLLEGE CAR	99348.45			
24730.00	MAINTENANCE OF DG SET	94457.00			
0.00	PRECTICAL EXAMINATION FACILITATIOI	6332.00			
127500.00	PRIZE MERIT & SCHOLARSHIP	81396.00			
41410.00	PROF. DEVELOPMENT PROGRAM	39433.00			
100012.00	SECURITY & SAFTY MEASUREMENT	19087.00			
328790.00	SPORTS FACILITY - COACHING FEES	407480.00			
2100.00	SPORTS FACILITY - ENTRY/REG. FEE.	2700.00			
203787.00	SPORTS FACILITY - EQUIPMENTS	197158.00			
107760.00	SPORTS FACILITY - MISC	288273.00			
9431.00	CAR INSURANCE	0.00			
769804.00	PROPERTY TAX	769804.00			
225660.00	TELEPHONE	171112.42			
308831.00	WATER	483669.00			
25297951.75	Excess of Income over expenditure	28994041.58			
255762781.94		279268250.67	255762781.94		279268250.67

As per our Audit Report of even date

For SUNIL VIJAY & ASSOCIATES

Chartered Accountants

For ACHARYA NARENDRA DEV COLLEGE

CA. Sunil Chadha

(Partner)

M. No. 030409

FRN. 0005802N

Place: New Delhi

Date: 02.08.2018



[Signature]
Bursar

Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpur, Kalkaji,
New Delhi-110019

[Signature]
Principal

Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpur, Kalkaji,
New Delhi-110019

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
(UNIVERSITY OF DELHI)
Receipt & Payment Account (Recurring) for the Year ending 31st March, 2018**

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
OPENING BALANCE	75,159,685.30	SALARY (As Per Annexure-I)	240,247,310.00
GRANT-IN-AID RECEIVED		GIA (OTHER THAN SALARY)	
SALARY (NP)	259,000,000.00	COLLEGE EXCURSION	
OTHER THAN SALARY	12,000,000.00	EXCURSION - ZOOLOGY	30,800.00
OTHER THAN SALARY (P)		COLLEGE LABORATORY MAINTENANCE	
SPECIAL MAINTENANCE GRANT	8,350.00	BMS	32,904.00
FEEES FINE & OTHER RECEIPTS (As Per Annexure-II)	8,259,900.67	BOTANY & BOTANICAL MUSEUM	100,303.00
CANTEEN SECURITY	25,000.00	CHEMISTRY	75,483.33
COMPUTER LOAN	90,800.00	ELECTRONICS	22,338.00
FESTIVAL ADVANCE	20,250.00	NEW CHEMISTRY LAB	211,943.00
SECURITY ACCOUNT	7,000.00	PHYSICS	83,270.00
SOCIETY ACCOUNT	21,350.00	ZOOLOGY & ZOO. MUSEUM	128,077.50
UNIV LIB DEV FUND	400.00	INSTRUMENTATION LAB	6,997.00
UNIV LIB SECURITY	2,000.00	OTHER EXPENDITURES	
		ACHARYA NARENDRA DEV MEMORIAL TALK	10,478.00
		ADVERTISEMENTS	35,124.00
		ANNUAL EVENTS (ACHARYA NARENDRA DEV	2,500.00
		ANNUAL EVENTS (ANNUAL/ORIENTATION DAY	96,317.00
		ANNUAL MAINTENANCE CONTRACT	75,985.00
		AUDIT FEE	29,980.00
		BANK CHARGES	21,617.02
		BUILDING MAINTENANCE - GENERAL MAINTEN	10,260.34
		COMPUTER FACILITY - COMPUTER STATIONAI	6,861.00
		COMPUTER FACILITY - GENERAL MAINTENANC	11,190.00
		COMPUTER FACILITY- AMC	235,439.00
		CONTINGENCY - POSTAGE	8,440.00
		CONTINGENCY - COMPUTER STATIONARY	7,741.00
		CONTINGENCY - ENTERTAINMENT	41,348.01
		CONTINGENCY - MISCELLANEOUS	222,606.02
		CONTINGENCY - PRINTING	57,328.00
		CONTINGENCY - STATIONARY	249,062.00
		CONVEYANCE- OFFICIAL WORKS	87,470.00
		ELECTRICITY	4,761,340.00
		GARDEN MAINTENANCE	69,477.00
		GENERAL MAINTENANCE - BATTERIES	42,225.00
		GENERAL MAINTENANCE-FURNITURE	84,505.00
		LEGAL EXPENSES	20,050.00
		LIBRARY FACILITY - MAGAZINE	23,359.00
		LIBRARY FACILITY - MISCELLANEOUS	5,837.00
		LIBRARY FACILITY - NEWSPAPER & JOURNALS	23,268.00
		MAINTENANCE OF COLLEGE ASSETS	434,726.00
		MAINTENANCE OF COLLEGE CAR	99,348.45
		MAINTENANCE OF DG SET	94,457.00
		PRACTICAL EXAMINATION FACILITATION	6,332.00
		PRIZE MERIT & SCHOLARSHIP	81,396.00
		PROFESSIONAL DEVELOPMENT PROGRAM	39,433.00
		SECURITY & SAFTY MEASUREMENT	19,087.00
		SPORTS FACILITY - COACHING FEES	407,480.00
		SPORTS FACILITY - ENTRY/REGISTRATION FEI	2,700.00

PF :- Physical Facilities
AF :- Academic Facilities

	SPORTS FACILITY - EQUIPMENTS	197,158.00
	SPORTS FACILITY - MISCELLANEOUS	288,273.00
	PROPERTY TAX	769,804.00
	TELEPHONE	171,112.42
	WATER	483,669.00
	ADVANCES	1,875,711.65
	ENVIRONMENTAL CLUB	22,658.00
	STALE CHEQUES	47,749.00
	VEHICLE LOAN	1,800.00
	UNIVERSITY EXAMINATION FEE	653,974.00
	EMD	46,000.00
	CLOSING BALANCE	101,672,634.23
	354,594,735.97	354,594,735.97

AF

As per our Audit Report of even date
For **SUNIL VIJAY & ASSOCIATES**
Chartered Accountants

CA. Sunil Chadha
(Partner)

M. No. 030409
FRN. 0005802N

Place: New Delhi
Date: 02.08.2018



[Signature]
Bursar

Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji,
New Delhi-110019

[Signature]
Principal

Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
(UNIVERSITY OF DELHI)
RECEIPT & PAYMENT ACCOUNT (NON-RECURRING)
FOR THE YEAR ENDING 31ST MARCH, 2018**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
	(Rs.)		(Rs.)
OPENING BALANCE	10,240,940.01	Capital Assets- Plan	45,622.00
BANK INTEREST	552,466.76 (NR)	COLLEGE GARDEN	73,818.00
EMD	316,798.00	ELECTRONICS LABORATORY	399,600.00
		INSTRUMENTATION LABORATORY	50,850.00
		PHYSICS LABORATORY	808,490.00
		LIBRARY BOOKS	431.00
		PERFORMANCE SECURITY	-
		CLOSING BALANCE	9,731,393.77
	11,110,204.77		11,110,204.77

*Budget Allocation
Infrastructure Augmentation*

Expenditure

Budget allocation

Exp.

As per our Audit Report of even date
For **SUNIL VIJAY & ASSOCIATES**
Chartered Accountants

For **ACHARYA NARENDRA DEV COLLEGE**

CA. Sunil Chadha
(Partner)

M. No. 030409
FRN. 0005802N

Place: New Delhi
Date: 02.08.2018



[Signature]
Bursar

Bursar/Treasurer
Acharya Narendra Dev College (University of Delhi)
Govindpuri, Kaikaji,
New Delhi-110018

[Signature]
Principal

Acharya Narendra Dev College,
University of Delhi,
Govindpuri, Kaikaji,
New Delhi-110018

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
UNIVERSITY OF DELHI**

SALARIES AND ALLOWANCES TO STAFF FOR THE YEAR ENDING 31ST MARCH, 2018

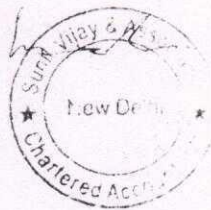
<u>PARTICULARS</u>	<u>Amount (Rs.)</u>
ADMINISTRATIVE STAFF SALARY	8033216.00
CHILDREN EDUCATION ALLOWANCE	2770304.00
GRATUITY	592660.00
LABORATORY STAFF SALARY	29815354.00
LIBRARY STAFF SALARY	3301001.00
LIVERIES	86365.00
LTC	2742601.00
MEDICAL REIMBURSEMENT	4774784.00
NPS SERVICE CHARGES	14991.00
EMPLOYERS CONTRIBUTION TOWARDS NI	3754880.00
PENSION	2708349.00
SALARY TO PRIVATE SECURITY	2338487.00
SUBORDINATE STAFF SALARY	8403142.00
TEACHING STAFF SALARY	171117648.00
	<u>240453782.00</u>
<u>LESS:</u>	
COMMUTED PENSION	206472.00
	<u>240247310.00</u>

As per our Audit Report of even date
For **SUNIL VIJAY & ASSOCIATES**
Chartered Accountants

CA. Sunil Chadha
(Partner)

M. No. 030409
FRN. 0005802N

Place: New Delhi
Date: 02.08.2018



For **ACHARYA NARENDRA DEV COLLEGE**

Bursar

Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji,
New Delhi-110019

Principal

Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji,
New Delhi-110019

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
UNIVERSITY OF DELHI**

**OTHER RECURRING RECEIPT FORMING PART OF INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018**

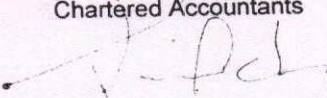
<u>PARTICULARS</u>	<u>Amount (Rs.)</u>
BANK INTEREST	936000.00
BREAKAGE	109799.00
DUPLICATE IDENTITY CARD	18900.00
FINE	24600.00
LIBRARY FINE	18503.00
LICENSE FEE	29500.00
OTHER RECEIPTS	17543.53
RTI FEE & XEROXING	608.00
SALE OF COLLEGE PROSPECTUS	93100.00
SALE OF LANGUAGE COURSE PROSPECTUS	34000.00
SALE OF LIBRARY RADDI	2652.00
TDS	1.00
INTEREST ON LOANS	9412.00
COLLEGE FEE	6965282.14

8259900.67

LESS: TOTAL FEE REFUNDED: 0.00

INCOME FROM FEE, FINE ETC.: **8259900.67**

As per our Audit Report of even date
For **SUNIL VIJAY & ASSOCIATES**
Chartered Accountants

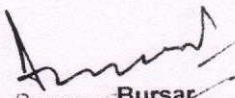

CA. Sunil Chadha
(Partner)

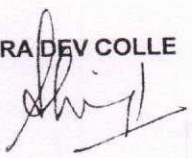
M. No. 030409
FRN. 0005802N

Place: New Delhi
Date: 02.08.2018



For **ACHARYA NARENDRA DEV COLLEGE**


Bursar
Acharya Narendra Dev College
(University of Delhi)
Govind Ballabh Pant Marg


Principal
Acharya Narendra Dev College

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
UNIVERSITY OF DELHI**

COLLEGE FEES & FINE & OTHER RECEIPTS FOR THE YEAR ENDING 31ST MARCH, 2018

<u>PARTICULARS</u>	<u>Amount (Rs.)</u>
LIBRARY & READING ROOM FEE	362900.00
MEDICAL FEE	56650.00
COURSE FEE - BIOMEDICAL SCIENCE	1180000.00
CENTRAL CULTURAL COUNCIL FEE	1670.00
COLLEGE ADMISSION FEE	19535.00
COURSE FEE - COMP. SCIENCE	1965000.00
ELECTRICITY AND WATER FEE	536450.00
GARDEN FEE	86775.00
ICSH FEE	16374.00
IDENTITY CARD FEE	191450.00
LABORATORY CHARGES	516450.00
MAGAZINE FEE	434920.00
MARKS STATEMENT FEE	5010.00
NSS FUND	3340.00
SPORTS FEE	347100.00
TUITION FEE	353925.00
UNIVERSITY ATHLETICS ASSOCIATION FEE	8350.00
UNIVERSITY CULTURAL COUNCIL FEE	835.00
UNIVERSITY DEVELOPMENT FEE	100200.00
UNIVERSITY ENROLMENT FEE	19950.00
FEE 2 & 3 YEAR	671755.14
FEE RECEIVED FROM DU	81129.00
WUS-DU FEE	5514.00
TOTAL (A)	<u>6965282.14</u>

<u>FINE & OTHER RECEIPTS</u>	
BANK INTEREST	936000.00
BREAKAGE	109799.00
DUPLICATE IDENTITY CARD	18900.00
FINE	24600.00
LIBRARY FINE	18503.00
LICENSE FEE	29500.00
OTHER RECEIPTS	17543.53
RTI FEE & XEROXING	608.00
SALE OF COLLEGE PROSPECTUS	93100.00
SALE OF LANGUAGE COURSE PROSPECTUS	34000.00
SALE OF LIBRARY RADDI	2652.00
TDS	1.00
INTEREST ON LOANS	9412.00
TOTAL (B)	<u>1294618.53</u>

GRAND TOTAL (A+B)

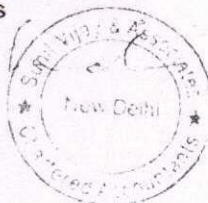
8259900.67

As per our Audit Report of even date
For **SUNIL VIJAY & ASSOCIATES**
Chartered Accountants

CA. Sunil Chadha
(Partner)

M. No. 030409
FRN. 0005802N

Place: New Delhi
Date: 02.08.2018



For **ACHARYA NARENDRA DEV COLLEGE**

[Signature]
Bursar
Bursar
Acharya Narendra Dev College
University of Delhi
Kalkaji,
New Delhi - 110019

[Signature]
Principal
Principal
Acharya Narendra Dev College
University of Delhi
Kalkaji,
New Delhi - 110019

ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

FORM - G.F.R.-19-A

UTILISATION CERTIFICATE (For GIA to Capital Assets - Non Plan) for the year ending 31 MARCH, 2018

Balance carried over from the grant received for the year 2016-2017. 10240940.01

Other Receipts

Bank Interest

Refundable receipts

EMD

Total Expenditure for Infrastructure Augmentation.

552466.76

316798.00

Certified that out of Rs. 1,11,10,204.77 (Rupees One crore eleven lacs ten thousand two hundred four and paise seventy seven only) received as non-recurring grant and other receipts as per the details given in the margin a sum of Rs. 13,78,380.00 (Rs Thirteen lac seventy eight thousand three hundred eighty only) has been utilised for Capital Assets expenses and a sum of Rs. 431/- (Rs Four hundred and thirty one only) is utilised towards refundable receipts and a balance of Rs. 97,31,393.77 (Rs Ninety seven lac thirty one thousand three hundred ninety three and paise seventy seven only) has been carried forward

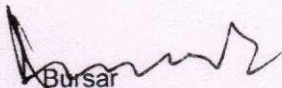
11110204.77

to the year 2018-2019.

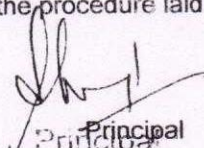
Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and are being fulfilled and that we have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kind of checks exercised :

- 1 The purchases have been made in accordance with the procedure laid down.


Bursar

Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji,
New Delhi-110019


Principal

Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji,
New Delhi-110019

For **SUNIL VIJAY & ASSOCIATES**
Chartered Accountants

CA. Sunil Chadha
(Partner)
M. No. 030409



ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

FORM - G.F.R.-19-A

UTILISATION CERTIFICATE (For GIA to salaries) for the year ending 31 MARCH, 2018

Balance carried over from the grant received from the year 2016-2017	68374741.08	Certified that Rs. 33,58,01,441.75 (Rs. Thirty three crore fifty eight lac one thousand four hundred forty one and paise seventy five only) has been received as recurring grant and other receipts as per the details given in the margin, and a sum of Rs. 24,02,47,310.00 (Rs. Twenty four crore two lac forty seven thousand three hundred ten only) has been utilised for recurring expenses, a sum of Rs. 26,47,892.65 (Rs. Twenty six Lac forty seven thousand eight hundred ninty two and paise sixty five only) has been paid towards refundable receipts, and Rs. 9,29,06,239.10 (Rs Nine crore twenty nine lac six thousand two hundred thirty nine and paise ten only) is the unspent balance and carried forward to the year 2018-19.
The receipt of GIA from Govt. of NCT of Delhi as 1st Instalment vide letter no. DHE-3(1)/100%/GIA/2017-18/3118-28 dated 12.07.17	64700000.00	
The receipt of GIA from Govt. of NCT of Delhi vide letter no. DHE-3(1)/100%/GIA/2017-18/5251-60 dated 27.11.17	21600000.00	
The receipt of GIA from Govt. of NCT of Delhi vide letter no. DHE-3(1)/100%/GIA/2017-18/488-97 dated 03.02.18	21600000.00	
The receipt of GIA from Govt. of NCT of Delhi vide letter no. DHE-3(1)/100%/GIA/2017-18/1089-1105 dated 16.03.18	86400000.00	
The receipt of GIA from Govt. of NCT of Delhi as 1st Instalment vide letter no. DHE-3(3)/100% Colleges/GIA/ 2016-17/ 1686-94 dated 28.03.18	64700000.00	

Other Receipts:

College Fee etc.	8259900.67
COMPUTER LOAN	90800.00
FESTIVAL ADVANCE	20250.00

Other Refundable receipts

CANTEEN SECURITY	25000.00
SECURITY ACCOUNT	7000.00
UNIV LIB DEV FUND	400.00
SOCIETY ACCOUNT	21350.00
UNIV LIB SECURITY	2000.00
	<u>335801441.75</u>

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised :

- 1 The purchases have been made in accordance with the procedure laid down.
- 2 The salaries have been disbursed according to the sanctioned strength.

Bursar

Principal

For SUNIL VIJAY & ASSOCIATES
Chartered Accountants

CA. Sunil Chadha
(Partner)
M. No. 030409

ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

FORM - G.F.R.-19-A

UTILISATION CERTIFICATE (For GIA other than salaries - Plan) for the year ending 31 MARCH, 2018

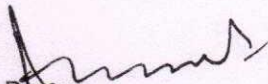
Balance carried over from the grant received from the year 2016-2017	5840794.22	Certified that out of R. 1,78,40,794.22 (R. One Crore seventy eight lac forty thousand seven
The receipt of GIA from Govt. of NCT of Delhi as 1st Instalment vide letter no. DHE-3(1)/100%/GIA /2017-18/3118-28 dated 12.07.17	3000000.00	hundred ninty four and paisa twenty two only) received as GIA other than salary as per the
The receipt of GIA from Govt. of NCT of Delhi vide letter no. DHE-3(1)/100%/GIA/2017-18/1089-1105 dated 16.03.18	6000000.00	details given in the margin, a sum of R
The receipt of GIA from Govt. of NCT of Delhi as 1st Instalment vide letter no. DHE-3(3)/100% Colleges/GIA/ 2016-17/ 1686-94 dated 28.03.18	3000000.00	1,00,26,899.00 (R One crore twenty six thousand eight hundred ninety nine only) has been utilised for expenses and a balance of Rs.78,13,895.13 (Rs Seventy eight lac thirteen thousand eight hundred ninety five and paisa thirteen only) has been carried forward to the year 2018-2019.

17840794.22

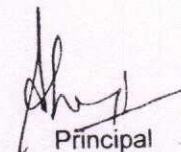
Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised :

- 1 The purchases have been made in accordance with the procedure laid down.
- 2 The salaries have been disbursed according to the sanctioned strength.

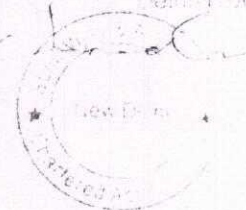

Bursar

Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govind ...
New ...


Principal

For SUNIL VIJAY & ASSOCIATES
Chartered Accountants


CA. Sunil Chadha
(Partner)
M. No. 030409



ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

FORM - G.F.R.-19-A

UTILISATION CERTIFICATE FOR ENVIRONMENTAL CLUB GRANT AS AT 31 MARCH 2018

Balance carried over from the grant received from the year 2016-2017

35434.00

Certified that out of Rs. 64,227 on account of unspent balance of the previous year, a sum of 28,793 has been utilised for the purpose of Eco-Club activities for which it was sanctioned and that the balance of Rs. 35,434/- remaining unutilised at the end of the year will be adjusted towards the grants-in-aid payable during the next financial year 2017-18.

35434.00

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and all the purchase have been made in accordance with the procedure laid down.

Bursar

Bursar/Treasurer

Acharya Narendra Dev College
University of Delhi
Govindpur
New

Principal

For **SUNIL VIJAY & ASSOCIATES**

Chartered Accountants

CA. Sunil Chadha

(Partner)

M. No. 030409



ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

FORM - G.F.R.-19-A

UTILISATION CERTIFICATE OF GIA FOR PROMOTION OF SPORTS FACILITIES
AS AT 31 MARCH, 2018

Balance carried over from the grant received from the year 2016-2017

The receipt of GIA from Delhi Government vide latter no. DHE-9(9)/Sports/plg/2014-15/onwards/1728-37 dated 28.03.2018

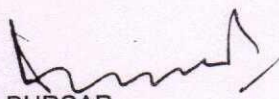
944150.00 Certified that out of Rs. 9,52,500/- (Rs. Nine lac fifty two thousand five hundred only) received as GIA for the Promotion of the Sports Facilities as per the details given in the margin, a sum of Rs. Nil has been utilised and Rs. 9,52,500/- (Rs. Nine lac fifty two thousand five hundred only) is the unspent balance.

8350

952500.00

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kind of checks exercised: The purchase have been made in accordance with the procedure laid down.


BURSAR

Bursar/Treasurer
Acharya Narendra Dev College
University of Delhi
Kirti Vihar, Kirti Vihar


PRINCIPAL

For SUNIL VIJAY & ASSOCIATES
Chartered Accountants


CA. Sunil Chadha
(Partner)
M. No. 030409



ACHARYA NARENDRA DEV COLLEGE
UNIVERSITY OF DELHI

FORM - G.F.R.-19-A

UTILISATION CERTIFICATE FOR ENVIRONMENTAL CLUB GRANT AS AT 31 MARCH 2018

Balance carried over from the grant received from
the year 2016-2017

35434.00 Certified that out of Rs. 64,227 on account of
unspent balance of the previous year, a sum of
28,793 has been utilised for the purpose of
Eco-Club activities for which it was sanctioned
and that the balance of Rs. 35,434/- remaining
unutilised at the end of the year will be adjusted
towards the grants-in-aid payable during the
next financial year 2017-18.

35434.00

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been
duly fulfilled and all the purchase have been made in accordance with the procedure laid down.


Bursar

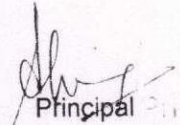
Bursar/Treasurer

Acharya Narendra Dev College

University of Delhi

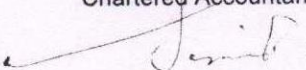
Govindpur

Meerut

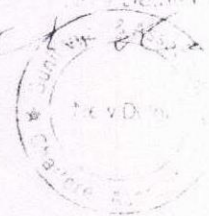

Principal

For SUNIL VIJAY & ASSOCIATES

Chartered Accountants


CA. Sunil Chadha
(Partner)

M. No. 030409



SUNIL VIJAY & ASSOCIATES

Chartered Accountants

R-700, New Rajinder Nagar, New Delhi - 110 060

Ph.: 011-45093369, Fax: 011-28743577,

Email: sunilvijay22@rediffmail.com

Auditors' Report


We have audited the attached Balance Sheet of ACHARYA NARENDRA DEV COLLEGE SOCIETY, Govindpuri, Kalkaji, New Delhi, as at 31st March 2018 along with Income and Expenditure Account and Receipt & Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of Management of ACHARYA NARENDRA DEV COLLEGE SOCIETY and our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report that;

- a) We have obtained all the information and explanations, which to the best of our Knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account as required by law, have been kept, by the college so far as appears from our examination of the books.
- c) The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account, dealt with by this report are in agreement with the books of accounts.
- d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts given a true and fair view **subject to as per annexure-A:**
 - (i) In the case of Balance Sheet, of the state of the affairs as at 31st March, 2018;
 - (ii) In the case of Income & Expenditure Account, surplus of income over expenditure for the year ended 31st March, 2018.

For Sunil Vijay & Associates.
Chartered Accountant
FRN 005802N




Pavan Tamrakar, Partner
M. NO. 502271
UDIN: 19502271AAAAAU3352
Place: New Delhi
Dated: 06.09.2019

SUNIL VIJAY & ASSOCIATES

Chartered Accountants

R-700, New Rajinder Nagar, New Delhi - 110 060

Ph.: 011-45093369, Fax: 011-28743577,

Email: sunilvijay22@rediffmail.com

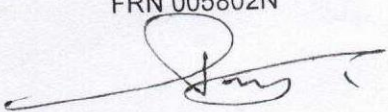
Annexure - A to Audit Report of Student Society account of ACHARYA NARENDRA DEV COLLEGE SOCIETY, Govindpuri, Kalkaji, New Delhi - 110019

- i) The society is maintaining one of the ledger "Contingency-Misc." in which net expenses are accounted amounting to Rs. 3,03,216 during the year. The contingency expenses should be accounted under respective nature of expenses and income head.
- ii) As per books of account society has invested the fund in Fixed Deposit with Banks amounting to Rs. 3,08,82,914 and Rs. 30,39,912 accrued interest thereon as on 31st March, 2018. In this regard Balance confirmation certificate from banks are not available for verification.
- iii) Fixed Assets Register needs completion.
- iv) All the FDR and Bank accounts are in the name of ACHARYA NARENDRA DEV COLLEGE SOCIETY.

For Sunil Vijay & Associates.

Chartered Accountant

FRN 005802N


Pavan Tamrakar, Partner

M. NO. 502271

UDIN: 19502271AAAAAU3352

Place: New Delhi

Dated: 06.09.2019




**ACHARYA NAREDNRA DEV COLLEGE SOCIETY
(UNIVERSITY OF DELHI)
STUDENT'S SOCIETY ACCOUNT**

BALANCE SHEET AS ON 31ST MARCH 2018

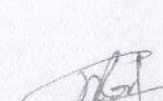
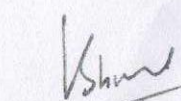
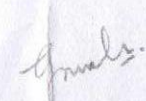
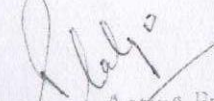
Amount as on 31.03.2017	Liabilities	Schedule (Liab.)	Amount as on 31.03.2018	Amount as on 31.03.2017	Assets	Schedule (Assets)	Amount as on 31.03.2018
	College & Society Development			20,841,432	Fixed Assets:	12	21,097,808
98,517,114	Opening Balance 98,517,114				Investment:		
	Add: Surplus during the year 3,753,486		102,270,600		Accrued interest on bank FDR	13	3,039,912
206,390	Student Union Fee	1	674	12,023,190	FDR with Bank	14	30,882,914
(68,852)	NSS Fund	2	(89,639)	51,800,000			
12,316	EMD & Retention Money	3	-		TDS Refundable		
85,290	ECPDT Fees	4	24,014	189,261	Accr Int on FDR (Syn Bank) 22807		189,261
(408,412)	Workshop	5	(429,377)	211,467	Accr Int on FDR (Syn Bank) 22872		211,467
2,454,897	Course Fee (LC)	6	3,358,871	400,728	Total		400,728
1,000	English Language Proficiency Course	7	1,000				
270,480	SPIE Student Chapter Fund	8	357,462		Current Assets		
33,363	Stale Cheque	9	41,163	14,874,220	Bank (PNB Bank)		49,713,952
7,023	ANDC, General A/c	10	7,023	3,180,000	Advance to ACHARYA NAREDNRA DEV COLLEGE		3,417,000
2,008,961	SCHOLARSHIP FUNDS:	11	3,010,523	18,054,220	Total		53,130,952
103,119,570			108,552,314	103,119,570			108,552,314

As per Our Audit Report of even date
For Sunil Vijay & Associates
Chartered Accountants
Firm Registration No.005802N


CA. Pavan Tamrakar
Partner
Membership No: 502271
UDIN:19502271AAAAU3352.



For ACHARYA NARENDRA DEV COLLEGE

 Sr. Assistant
 S.O. (A/cs.)
 Bursar
 Principal
Acting Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji,
New Delhi-110019

Bursar Treasurer
Acharya Narendra Dev College
(University of Delhi)


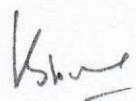
**ACHARYA NAREDNRA DEV COLLEGE SOCIETY
(UNIVERSITY OF DELHI)
STUDENT'S SOCIETY ACCOUNT**


Schedule forming part of Balance Sheet for the year ended 31st March 2018

LIABILITIES:

Schedule	Amount as on 31.03.2017	Amount as on 31.03.2017	Particulars	Amount as on 31.03.2018	Amount as on 31.03.2018	Amount as on 31.03.2018
1	206,390		<u>Student Union Fee</u> Opening Balance Add: Rec. during year Less: Exp. during year		206,390 312,100 517,816	674
2	(68,852)		<u>NSS Fund</u> Opening Balance Add: Rec. during year Less: Exp. during year		(68,852) - 20,787	(89,639)
3	12,316		<u>EMD & Retention Money</u> Opening Balance Add: Rec. during year Less: Transferred in Contingency - Misc.		12,316 - 12,316	-
4	85,290		<u>ECPDT Fees</u> Opening Balance Add: Rec. during year Less: Exp. during year		85,290 - 61,276	24,014
5	(408,412)		<u>Workshop</u> Opening Balance Add: Rec. during year Less: Exp. during year		(408,412) 156,270 177,235	(429,377)
6	2,454,897		<u>Course Fee (LC)</u> Opening Fee Add: - Fee Received Less: - Honorarium Expenses		2,454,897 1,764,374 860,400	3,358,871
7	1,000		<u>English Language Proficiency</u> Opening Balance Add: Rec. during year Less: Exp. during year		1,000 - -	1,000
8	270,480		<u>SPIE Student Chapter Fund</u> Opening Balance Add: Rec. during year Less: Exp. during year		270,480 86,982 -	357,462
9	33,363		<u>Stale Cheque</u> Opening Balance Add: Rec. during year Less: Cleared during year		33,363 7,800 -	41,163
10	7,023		<u>ANDC, General A/c</u> Opening Balance Add: Rec. during year Less: Cleared during year		7,023 - -	7,023





Schedule	Amount as on 31.03.2017	Amount as on 31.03.2017	Particulars	Amount as on 31.03.2018	Amount as on 31.03.2018	Amount as on 31.03.2018
11			SCHOLARSHIP FUNDS:			
A			<u>Teena Gupta Memorial Fund</u>			
	583,535		Opening Balance	583,535		
			Add: Interest during year	18,045	601,580	
			Less: Exp. during year	-		
B			<u>Usha Aggarwal Memorial Fund- B.Com (UBI)</u>			
	96,200		Opening Balance	96,200		
			Add: Interest during year	7,200	103,400	
			Less: Exp. during year	-		
C			<u>Usha Aggarwal Memorial Fund (PNB)</u>			
	72,094		Opening Balance	72,094		
			Add: Rec. during year	-		
			Add: Interest during year	6,700	78,794	
			Less: Exp. during year	-		
D			<u>Pushpa Pal Memorial Fund</u>			
	564,461		Opening Balance	564,461		
			Add: Interest during year	52,384	616,845	
			Less: Exp. during year	-		
E			<u>Saumya Saxena Memorial Fund</u>			
			Opening Balance	-		
			Add: Rec. during year	527,895		
			Add: Interest during year	998	528,893	
			Less: Exp. during year	-		
F			<u>Saumya Saxena Scholarship Fund</u>			
			Opening Balance	-		
			Add: Rec. during year	279,100	279,100	
			Less: Exp. during year	-		
G			<u>Sultan Chand Mem Scholarship</u>			
	51,719		Opening Balance	51,719		
			Add: Rec. during year	50,000		
			Add: Interest during year	4,218	105,937	
			Less: Exp. during year	-		
H			<u>Abhinav Halen Scholarship Fund</u>			
	531,694		Opening Balance	531,694		
			Add: Interest during year	36,051	507,745	
			Less: Exp. during year	60,000		
I			<u>Krishna Toteja Memorial Fund</u>			
	106,169		Opening Balance	106,169		
			Add: Interest during year	7,198	101,367	
			Less: Exp. during year	12,000		
J			<u>Sultan Chand Memorial Fund</u>			
	3,089		Opening Balance	3,089		
			Add: Rec. during year	1,451	4,540	
			Less: Exp. during year	-		
K			<u>Usha Aggarwal - Takiaswani Scholarship</u>			
			Opening Balance	80,000		
			Add: Rec. during year	2,322	82,322	
			Less: Exp. during year	-		
		2,008,961	Total Scholership Fund			3,010,523
	4,599,367					6,281,714



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ASSETS:

Schedule	Amount as on 31.03.2017	Amount as on 31.03.2017	Particulars	Amount as on 31.03.2018	Amount as on 31.03.2018	Amount as on 31.03.2018
12			Fixed Assets			
		1,358,532	Air Conditioner			1,358,532
		5,723,243	Computers			5,723,243
		22,135	Deep Freezer			22,135
		679,926	Electrical Equipment			936,302
		390,973	Electronic Equipment			390,973
		126,975	EPABX			126,975
		878,620	Fabricated Shed			878,620
		72,948	Fire Fighting Equipment			72,948
		3,052,190	Furniture			3,052,190
		37,000	Garden Equipment			37,000
		376,092	Green/White Boards			376,092
		1,156,801	Inverter/UPS			1,156,801
		2,467,481	Laboratory Equipment			2,467,481
		446,417	Library Books			446,417
		149,597	Notice Board			149,597
		1,486,709	Porta Cabins (Bamboo Structure)			1,486,709
		148,346	Printer (Photo ID Card)			148,346
		85,800	Refrigerator			85,800
		390,621	Safety & Security Systems (C.C.T.V camera)			390,621
		605,369	Software			605,369
		11,225	Sound System			11,225
		49,899	Sport Equipment's			49,899
		590,943	UDF Book Bank			590,943
		234,596	Vehicles			234,596
		298,994	Water Equipment's			298,994
		20,841,432	Total Assets			21,097,808
13			Accrued interest on bank FDR			
		131,815	Accrued Intt. (Andhra Bank)			
		7,082	Accrued Intt. (PSB)			567,342
		27,000	Accrued Intt. (UBI)			34,200
		11,857,293	Accrued Intt. (PNB)			2,438,370
		12,023,190	Total Accrued Intt.			3,039,912
14			FDR with Bank			
		500,000	FDR #00236 (Andhra) Teena Gupta			500,000
		80,000	FDR #00192 (UBI) Usha Agarwal- B.Com			80,000
		40,000,000	FDR#12619 (PNB) 5 CRORE			-
		50,000	FDR#03384 (PSB) SULTAN CHAND MEMORIAL			50,000
		500,000	FDR #17605 (PNB) - Pushpa Paul			646,845
		70,000	FDR #14927 (PNB) - Usha Aggarwal mem.Fund			88,585
		10,000,000	FDR #20186 (PNB) - 1 Cr			10,000,000
		-	FDR #43390 (PNB) - Saumya Saxena Mem Fund			500,000
		-	FDR #43716 (PNB) - Saumya Saxena Scholarship			279,100
		-	FDR #02670 (PSB) - Sultan Chand Mem Fund			58,384
		-	FDR #03385 (PSB) - Usha Agarwal Mem Fund			80,000
		500,000	FDR #03139 (PSB) - Abhinav Halen Scholarship			500,000
		100,000	FDR #03148 (PSB) - Krishna Toteja Scholarship			100,000
		-	FDR #03386 (PSB) - 90 Lakh 27.10.2017			9,000,000
		-	FDR #03393 (PSB) - 90 Lakh 30.10.2017			9,000,000
		51,800,000	Total FDR			30,882,914

Infrastruc-
ture
Augmentation
21097808
20841432
= 256376

Initial

Final



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**ACHARYA NARENDRA DEV COLLEGE SOCIETY
(UNIVERSITY OF DELHI)**

**SOCIETY ACCOUNT
Income and Expenditure Account
For the year ended 31.03.2018**

Amount in (Rs.) 2016-17	Expenditure	Amount in (Rs.) 2017-18	Amount in (Rs.) 2016-17	Income	Amount in (Rs.) 2017-18
-	AMC Annual Maintenance	31,000	200	Alumni Registration fee	-
-	Telephone Exp. on IEDC Project	37,885	2,313,500	Annual Charges	1,724,500
159,900	Annual Cultrual Festival	-	-	Bank Charges (Refund)	2,330
12,000	Annual Event	99,894	433,896	BANK INTEREST (on Saving Account)	521,350
2,870	Bank Charges	-	-	Cancellation Charges (Admission)	294,500
203,015	BMS Lab Maintenance	214,862	1,405,382	College Development Fund (Fee)	1,034,700
-	Contech 2016 (Examination Exp.)	2,655	-	Concept Test in Chemistry	9,850
714,917	Contingency-Misc.	303,216	10,000	Examination excess fee	2,280
211,635	Elite Project Expenditure (Research activities for students)	153,712	-	ECPDT Forms	6,900
668,788	Explore-Student Trip (Course & Syllabus Expenses)	857,386	1,500	Contech 2016	-
6,960	Enterpreneuship Lab	-	5,347,648	Interest on FDRs	3,731,749
516,270	General Maintenance	178,797	140	Garden Maintenance (Received)	1,216
1,980,648	IT Services	1,986,383	-	National Symposium	20,500
6,850	IQAC	60,000	51,234	Other Receipts	8,600
-	CSIR-JRF Contingency	82,201	1,263,216	Professional Develop. Fund	971,250
-	Maintenance of Assets	285,950	5,000	Security Fees	-
-	Placement Cell	18,759	-	Society Fee	9,650
-	Research Grant	101,478	1,362,000	Student Activities	1,034,700
-	Security Fees	5,000	-	Student AID Fund	150
-	Shashakt Society	208,538	-	Research Grant	40,000
151,983	Sports Facility	12,000	1,900	Transcript Fee	2,209
100	Student AID Fund	-	46,600	Laptop Breakage	-
45,720	Subject Society	92,210	112,568	NAAC	-
-	Summer Project	5,000	91,749	Overhead Receipts	-
215,480	RTF DCS Project	-	18,653	Placement Cell	-
699,487	Theatre Expenditure	926,014	5,360	IL & FS	-
55,443	Innovation Conclave	-	162,700	Sponsorship	-
417,543	Rajotsav	-	5,020	Summer Project	-
59,940	OER Project Sarita Kumar	-	3,000	Use of College Premises	-
6,511,717	Excess of Income over Exp.	RI 3,753,486			
12,641,266		9,416,425	12,641,266		RII 9,416,425

As per Our Audit Report of even date
For Sunil Vijay & Associates
Chartered Accountants
Firm Registration No.005802N



For ACHARYA NARENDRA DEV COLLEGE

CA. Pavan Tamrakar
Partner

Membership No: 502271

UDIN: 19502271AAA AAU3352.

Place: New Delhi

Date: 06.09.2019

[Signature]
Sr. Assistant

[Signature]
S.O. (A/cs.)

[Signature]
Bursar

[Signature]
Principal

$$R = RI - RI = 9416425 - 3753486$$

$$= 5662939/2$$

Total Expenditure Academic
Facilities

$$\begin{aligned} \text{IT Services} &= 1986383 \\ &+ 1980648 \\ \hline &= 5735/2 \end{aligned}$$

**ACHARYA NARENDRA DEV COLLEGE SOCIETY
(UNIVERSITY OF DELHI)**

STUDENT'S SOCIETY ACCOUNT

Income and Expenditure Account

For the year ended 31.03.2018

Amount in (Rs.) 2016-17	Expenditure	Amount in (Rs.) 2017-18	Amount in (Rs.) 2016-17	Income	Amount in (Rs.) 2017-18
-	AMC Annual Maintenance	31,000	200	Alumni Registration fee	-
-	Telephone Exp. on IEDC Project	37,885	2,313,500	Annual Charges	1,724,500
159,900	Annual Cultrual Festival	-	-	Bank Charges (Refund)	2,330
12,000	Annual Event	99,894	433,896	BANK INTEREST (on Saving Account)	521,350
2,870	Bank Charges	-	-	Cancellation Charges (Admission)	294,500
203,015	BMS Lab Maintenance	214,862	1,405,382	College Development Fund (Fee)	1,034,700
-	Contech 2016 (Examination Exp.)	2,655	-	Concept Test in Chemistry	9,850
714,917	Contingency-Misc.	303,216	10,000	Examination excess fee	2,280
211,635	Elite Project Expenditure (Research activities for students)	153,712	-	ECPDT Forms	6,900
668,788	Explore-Student Trip (Course & Syllabus Expenses)	857,386	1,500	Contech 2016	-
6,960	Enterpreneurship Lab	-	5,347,648	Interest on FDRs	3,731,749
516,270	General Maintenance	178,797	140	Garden Maintenance (Received)	1,216
1,980,648	IT Services	1,986,383	-	National Symposium	20,500
6,850	IQAC	60,000	51,234	Other Receipts	8,600
-	CSIR-JRF Contingency	82,201	1,263,216	Professional Develop. Fund	971,250
-	Maintenance of Assets	285,950	5,000	Security Fees	-
-	Placement Cell	18,759	-	Society Fee	9,650
-	Research Grant	101,478	1,362,000	Student Activities	1,034,700
-	Security Fees	5,000	-	Student AID Fund	150
-	Shashakt Society	208,538	-	Research Grant	40,000
151,983	Sports Facility	12,000	1,900	Transcript Fee	2,200
100	Student AID Fund	-	46,600	Laptop Breakage	-
45,720	Subject Society	92,210	112,568	NAAC	-
-	Summer Project	5,000	91,749	Overhead Receipts	-
215,480	RTF DCS Project	-	18,653	Placement Cell	-
699,487	Theatre Expenditure	926,014	5,360	IL & FS	-
55,443	Innovation Conclave	-	162,700	Sponsorship	-
417,543	Rajotsav	-	5,020	Summer Project	-
59,940	OER Project Sarita Kumar	-	3,000	Use of College Premises	-
6,511,717	Excess of Income over Exp.	3,753,486			
12,641,266		9,416,425	12,641,266		9,416,425

As per Our Audit Report of even date

For Sunil Vijay & Associates

Chartered Accountants

Firm Registration No.005802N

CA. Pavan Tamrakar

Partner

Membership No: 502271

UDIN: 19502271AAA AAU3252.

Place: New Delhi

Date: 06.09.2019

For ACHARYA NARENDRA DEV COLLEGE

Sr. Assistant

S.O. (A/cs.)

Bursar

Principal

ACHARYA NAREDNRA DEV COLLEGE

(UNIVERSITY OF DELHI)

SOCIETY ACCOUNT

TRIAL BALANCE ACCOUNT

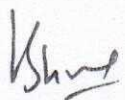
FOR THE YEAR ENDING 31ST MARCH 2018

S.no	TRIAL BALANCE	DR.	CR.
2	ANDC GENERAL A/C.	-	7,023.00
3	PUNJAB NATIONAL BANK A/C.399145	49,713,951.62	-
7	ANNUAL EVENT	99,894.00	-
9	COLLEGE DEVELOPMENT FUND	-	1,034,700.00
15	IT SERVICES	1,986,383.00	-
21	GENERAL MAINTENANCE	178,797.00	-
23	TRANSCRIPT FEE	-	2,200.00
27	BANK INTEREST	-	521,350.00
30	GARDEN MAINTENANCE	-	1,216.00
33	STUDENT COUNCIL- COLLEGE UNION FEE	205,716.00	-
38	COURSE FEE (LC)	-	1,764,373.75
40	FDR #00236 (ANB) TEENA GUPTA MEMORIAL FUND	500,000.00	-
45	NSS ACTIVITIES	20,787.00	-
46	MAINTENANCE OF ASSETS	285,950.00	-
50	PROFESSIONAL DEVELOPMENT FUND	-	971,250.00
51	PLACEMENT CELL	18,759.00	-
55	ANNUAL CHARGES	-	1,724,500.00
56	SHASHAKT SOCIETY	208,538.00	-
58	STUDENT AID FUND	-	150.00
60	SOCIETY FEE	-	9,650.00
61	SUBJECT SOCIETY	92,210.00	-
63	INTEREST (ANB) RECEIVED ON FDR (TEENA GUPTA)	-	18,045.00
72	WORKSHOP	20,965.00	-
75	CONTINGENCY-MISC.	303,216.00	-
77	ENGLISH LANGUAGE PROFICIENCY COURSE (ELPC)	-	1,000.00
82	NATIONAL SYMPOSIUM	-	20,500.00
92	SOCIETY FUNCTIONS	-	-
95	BANK CHARGES	-	2,330.47
97	INTEREST (PNB) RECEIVED ON FDR	-	2,919,605.00
102	FDR #14927 (PNB) USHA AGGARWAL MEM. FUND	88,585.00	-
103	ELECTRONIC EQUIPMENTS	-	-
108	FIXED ASSETS	21,097,808.00	-
117	AMC ANNUAL MAINTENANCE CONTRACT	31,000.00	-
118	FDR #03384 (PSB) SULTAN CHAND MEM. SCHOLARSHIP	50,000.00	-
121	STUDENT ACTIVITIES	-	1,034,700.00
123	THEATRE	926,014.00	-
124	ECPDT FORMS	-	6,900.00
131	LANGUAGE COURSE-HONORARIUM & OTHER EXPS	860,400.00	-
135	ACCRUED INTT. (Andhra)	-	-
136	SPIE STUDENT CHAPTER	-	86,982.00
137	FDR #17605 (PNB) PUSHPA PAUL MEM. FUND	646,845.00	-
138	FDR #02670 (PSB) SULTAN CHAND MEM. FUND	58,384.00	-
139	FDR #03385 (PSB) USHA AGGARWAL-TEJASWANI SCHOLARSHIP	80,000.00	-
140	FDR #03386 (PSB) 90 LAKH 27.10.17	9,000,000.00	-
141	FDR #03393 (PSB) 90 LAKH 30.10.17	9,000,000.00	-
156	SUMMER PROJECT	5,000.00	-
177	SCHOLAR-USHA AGGARWAL MEMORIAL FUND	-	96,200.00
158	ANDC IEDC A/C	37,885.00	-
160	ELITE PROJECT	153,712.00	-
162	ECPDT FEES (payment)	40,725.00	-
163	ANDC SECURITY A/C (ECPDT Fee)	20,551.00	-

165	COLLEGE & SOCIETY DEVELOPMENT FUND	ACHARYA NARENDRA DEV COLLEGE	-	98,517,114.00
167	TDS REFUNDABLE		400,728.00	-
169	INTEREST (UBI) RECEIVED ON FDR		-	7,200.00
171	EXPLORE - STUDENT TRIP (EXCRUSION MONEY)		857,385.89	-
178	SCHOLAR- TEENA GUPTA MEM. FUND		-	583,535.00
180	FDR#00192(UBI) USHA AGGARWAL MEMORIAL		80,000.00	-
183	OTHER RECIEPTS		-	8,600.00
186	STALE CHEQUES		-	7,800.00
187	ACCRUED INTT. (UBI)		34,200.00	-
188	SCHOLAR-USHA AGGARWAL-TEJASWANI SCHOLARSHIP		-	80,000.00
189	FDR #12619 (PNB) 5 CRORE		-	40,000,000.00
191	ACCURED INTT. (PNB)		2,438,370.00	-
192	SCHOLAR-USHA AGGARWAL-PNB-14927		-	72,094.00
194	SPORTS FACILITY		12,000.00	-
195	FDR (PNB) PUSHPA PAUL MEMORIAL SCHOLARSHIP		-	564,461.00
196	FDR #3399 (PSB) 90 LAKH 01..11.17		40,000,000.00	-
197	FDR #20186 (PNB) 1 CRORE		10,000,000.00	-
198	BMS LAB MAINT.		214,862.00	-
200	FDR (PSB) SULTAN CHAND MEMORIAL FUND		-	54,808.00
206	SECURITY FEE		5,000.00	-
208	INTEREST (PSB) RECEIVED ON FDR		-	923,466.00
209	ACCRUED INTT. (PSB)		567,342.00	-
210	CONTECH 2016		2,655.00	-
215	SCHOLAR-KRISHNA TOTEJA MEMORIAL FUND		-	94,169.00
216	SCHOLAR-ABHINAV HALEN SCHOLARSHIP FUND		-	471,694.00
217	IQAC		60,000.00	-
219	FDR#03139 (PSB) Abhinav Halen Scholarship		500,000.00	-
220	FDR#03148 (PSB) KRISHNA TOOTEJA MEM.FUND		100,000.00	-
221	SCHOLAR-SAUMYA SAXENA SCHOLARSHIP FUND		-	279,100.00
222	EXAM		-	2,280.00
223	CANCELLATION CHARGES		-	294,500.00
224	RESEARCH GRANT		61,478.00	-
225	CSIR JRF-CONTIGENCY		82,201.00	-
226	SCHOLAR-SAUMYA SAXENA MEMORIAL FUND		-	527,895.00
227	FDR #43390 (PNB) SAUMYA SAXENA MEMORIAL FUND		500,000.00	-
228	FDR #43716 (PNB) SAUMYA SAXENA ENDOWMENT SCHOLARSHIP		279,100.00	-
230	CONCEPT TEST IN CHEMISTRY		-	9,850.00
231	SCHOLAR-SULTAN CHAND MEMORIAL SCHOLARSHIP		-	50,000.00
234	SPIE STUDENT CHAPTER FUND		-	270,480.00
235	STALE CHEQUES (Payable)		-	33,363.00
236	ADVANCE		3,417,000.00	-
237	ECPDT FEES (Fund)		-	85,290.00
238	NSS FUND (Liability)		68,852.00	-
239	WORKSHOP FUND		408,412.00	-
240	STUDENT COUNCIL FUND (Union Fee)		-	206,390.00
241	COURSE FEE (LC) fund		-	2,454,897.00
	GRAND TOTAL		155,821,661.51	155,821,661.22

For ACHARYA NARENDRA DEV COLLEGE


Sr. Assistant


S.O. (A/cs.)


Bursar


Principal

UTILISATION CERTIFICATE

(For the financial year 2017 - 2018)

1	Title of the programme/Scheme	: STAR COLLEGE SCHEME
2	Name of the Organization:	: Acharya Narendra Dev College
3	Course Coordinator	: Dr. Ravi Toteja
4	Dept. of Biotechnology sanction order No. & Date of sanctioning the project/programme	: BT/HRD/11/020/2017, 22.05.2017
5	Amount brought forward from the previous Financial year quoting DBT letter No. & date in which the authority to carry forward the said amount was given	: NIL
6	Amount received from DBT during the financial Year (Please give No. & dates of sanction orders showing the amounts paid)	: BT/HRD/11/020/2017, 22.05.2017 1) Non-Recurring = 35,00,000 2) Recurring, = 14,00,000 3) Travel = 1,00,000 Total = 50,00,000
7	Other receipts/interest earned, if any, on the DBT grants	Bank Interest = 1,32,418
8	Total amount that was available for expenditure during the financial year (Sl.nos. 5,6 and 7)	: 1) Non-Recurring = 35,00,000 2) Recurring, = 14,00,000 3) Travel = 1,00,000 4) Interest = 1,32,418 Total = 51,32,418
9	Actual expenditure (excluding commitments) incurred during the financial year (statement of expenditure is enclosed)	: 1) Non-Recurring = 4,23,420 2) Recurring, = 12,17,632 3) Travel = 55,462 Total = 16,96,514
10	Unspent balance refunded, if any (Please give details of cheque No. etc.)	: N.A.
11	Balance amount available at the end of the Financial year	: 1) Non-Recurring = 30,76,580 2) Recurring, = 1,82,368 3) Travel = 44,538 4) Interest = 1,32,418 Unspent balance = 34,35,904
12	Amount allowed to be carried forward to the next financial year vide letter No. & date	: 1) Non-Recurring = 30,76,580 2) Recurring, = 1,82,368 3) Travel = 44,538 4) Interest = 1,32,418 Unspent balance = 34,35,904

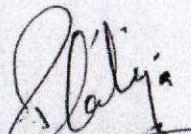
- Infrastructure Augmentation
} Academic Facilities

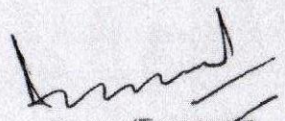
Certified that the amount of Rs. 16,96,514/- mentioned against Col. 9 has been utilized on the Star College Scheme for the purpose for which it was sanctioned and that the balance of Rs. 34,35,904/- remaining unutilized at the end of the year has been surrendered to Govt. (vide No. ... dated ...) will be adjusted towards the grants-in-aid payable during the next year.

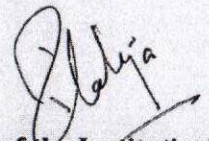
Statement of Expenditure referred to in para 9 of the Utilization Certificate

Showing grants received from the Department of Biotechnology and the Expenditure incurred during the period from
22nd May 2017 to 31st March 2018

Item (1)	Unspent balance carried forward from previous year (2)	Grants received from DBT during the year (3)	Other receipts/ interest earned if any, on the DBT grants (4)	Total of Col (5=2+3+4)	Expenditure (excluding commitments) incurred during the year (6)	Balance (7=5-6)	Remarks
1. Non-Recurring (Equipment)	-	35,00,000	-	35,00,000	4,23,420	30,76,580	
2. Recurring	-	14,00,000	-	14,00,000	12,17,632	1,82,368	
3. Travel	-	1,00,000	-	1,00,000	55,462	44,538	
4. Interest			1,32,418	1,32,418	-	1,32,418	
Total	-	50,00,000	1,32,418	51,32,418	16,96,514	34,35,904	


Course Coordinator
(With rubber stamp)


Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji,
New Delhi-110019


(Head of the Institution)
(With rubber stamp)
Acting Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji,
New Delhi-110019



Chandam
CA. CHANDAN BHAT,
M.No. - 517097
Finance/Accounts Officer
(With rubber stamp)



GFR 12 – A

[(See Rule 238 (1)]

FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATIONUTILIZATION CERTIFICATE FOR THE YEAR 2017-2018 in respect
of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETSName of the Scheme :- Exposure-response assessment of Ambient Air Pollution (AAP) and Hg Contamination in Affected cities of India and Slovenia: A Comparative study1. Whether recurring or non-recurring grants :- Recurring

2. Grants position at the beginning of the Financial year

(i) Cash in Hand/Bank :- 5,41,367(ii) Unadjusted advances NIL(iii) Total :- 5,41,367

3. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants Received Years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available (1+2-3+4)	Expenditure incurred	Closing Balances
			Sanction No.	Date	Amount			
1	2	3	4			5	6	7
			(i)	(ii)	(iii)			
5,41,367	8,187	8,187	INT/Slovenia/P-09/2014	-	NIL	5,49,554	3,90,356	1,51,011

Component wise utilization of grants:			
Grant-in-aid- General	Grant-in-aid Salary	Grant-in-aid-creation of capital assets	Total

Details of grants position at the end of the year

(i) Cash in Hand/Bank :- 1,51,011

(ii) Unadjusted Advances NIL

(iii) Total :- 1,51,011



Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under..... (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure –II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date:

Place:

Signature

Name.....Dr. Geetu Gambhir

Chief Finance Officer

(Head of the Finance) Treasurer

Acharya Narendra Dev College

(University of Delhi)

Govindpuri, Kalkaji,

(Strike out inapplicable terms) 19

Signature

Name.....Dr. Ravi Talja

Head of the Organisation **Acting Principal**
Acharya Narendra Dev College

(University of Delhi)

Govindpuri, Kalkaji

New Delhi-110019

FORM GFR-12 A

GENERAL FINANCIAL RULES 2017
Ministry of Finance
Department of Expenditure



Dr Saritaka WOS-B

40

GFR 12 - A

FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2018-19 in respect
of recurring GRANTS-IN-AID GENERAL

1. Name of the Scheme: DST Women Scientist Scheme (WOS-B), "Developing and documenting innovative Practices for learning and biology Through experimentation for children and young adults."

2. Whether recurring or non-recurring grants: Recurring

3. Grants position at the beginning of the financial year

(i) Cash in Hand/Bank - ₹ 7,35,000/-

(ii) Unadjusted advances - Nil

(iii) Total - ₹ 7,35,000/-

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year	Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4	5	6	7
7,35,000	3,946	-	-	7,38,946	60,000	6,78,946

Component wise utilization of grants:

Grant-in-aid General	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total
60,000/-	-	-	60,000/-

Details of grants position at the end of the year

(i) Cash in Hand/Bank - ₹ 6,78,946/-

(ii) Unadjusted Advances -

(iii) Total - ₹ 6,78,946/-

MGR
(PI)

Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kaikaji,
New Delhi-110015

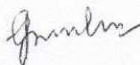
Offg. Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kaikaji
New Delhi-110019

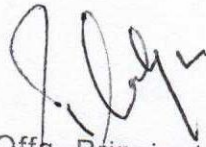


Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under **DST Women Scientist Scheme (WOS-B)** (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure – II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

A/GFR
(PI)


Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019


Offg. Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

Date: 31.07.2020

Place: NEW DELHI

GENERAL FINANCIAL RULES 2017 Ministry of Finance Department of Expenditure Signature

Signature

Name... Dr. Cee fu Gambhri

Chief Finance Officer (Bar/Treasurer)
(Head of the Finance) Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

Signature

Name... Dr. Ravi toteja

Head of the Organisation
(Strike out inapplicable terms)
Principals Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

MGD
(PI)

FORM GFR 12 A

GENERAL FINANCIAL RULES 2017
Ministry of Finance
Department of Expenditure

**GFR 12 – A****FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**

UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 in respect
of recurring GRANTS-IN-AID GENERAL

1. Name of the Scheme: **DST Women Scientist Scheme (WOS-B), "Developing and documenting innovative Practices for learning and biology Through experimentation for children and young adults."**

2. Whether recurring or non-recurring grants: **Recurring**

3. Grants position at the beginning of the financial year

(i) Cash in Hand/Bank – ₹ 6,78,946/-

(ii) Unadjusted advances - Nil

(iii) Total - ₹ 6,78,946/-

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year	Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4	5	6	7
6,78,946	20,093	-	-	6,99,039	2,09,607	4,89,432

Component wise utilization of grants:

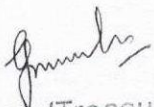
Grant-in-aid General	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets	Total
2,09,607/-	-	-	2,09,607/-

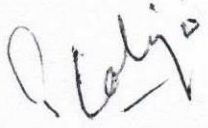
Details of grants position at the end of the year

(i) Cash in Hand/Bank - ₹ 4,89,432/-

(ii) Unadjusted Advances - Nil

(iii) Total – ₹ 4,89,432/-


Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019


Offg. Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019



Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under **DST Women Scientist Scheme (WOS-B)** (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure –II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

MGP
(PI)

[Signature]
Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

[Signature]
Offg. Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

Date: 31.07.2020

Place: NEW DELHI

GENERAL FINANCIAL RULES 2017 Ministry of Finance Department of Expenditure Signature

Signature

Name... Dr. Greetu Gambhira

Bursar/Treasurer
Chief Finance Officer
(Head of the Finance)
Aacharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

Signature

Name... Dr. Ravi Teja

Head of the Organisation
(Strike out inapplicable terms)
Principal
Aacharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

FORM GFR 12 A

GENERAL FINANCIAL RULES 2017
Ministry of Finance
Department of Expenditure

**GFR 12 – A****FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**

UTILIZATION CERTIFICATE FOR THE YEAR 2020-2021 in respect
of recurring GRANTS-IN-AID GENERAL

1. Name of the Scheme: **DST Women Scientist Scheme (WOS-B), "Developing and documenting innovative Practices for learning and biology Through experimentation for children and young adults."**

2. Whether recurring or non-recurring grants: **Recurring**

3. Grants position at the beginning of the financial year

(i) Cash in Hand/Bank – ₹ 4,89,432/-

(ii) Unadjusted advances - Nil

(iii) Total - ₹ 4,89,432/-

4. Details of grants received, expenditure incurred and closing balances: (Actuals) (1st Apr 2020 to 30th Nov 2020)

Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year	Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4	5	6	7
4,89,432	8,148	-	-	4,97,580	4,91,015	6,565

Component wise utilization of grants:

Grant-in-aid General	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets	Total
4,91,015/-	-	-	4,91,015/-


Details of grants position at the end of the year

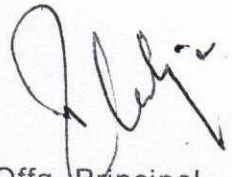
(i) Cash in Hand/Bank - ₹ 6,565/-

(ii) Unadjusted Advances - Nil

(iii) Total – ₹ 6,565/-

MGR
(PI)


Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

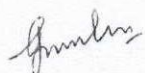

Offg. Principal
Acharya Narendra Dev Colleg
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

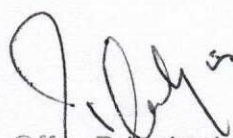


Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

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- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under **DST Women Scientist Scheme (WOS-B)** (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure –II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

MGR
(PI)


Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019


Offg. Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

Date: 10.12.2020

Place: NEW DELHI

GENERAL FINANCIAL RULES 2017 Ministry of Finance Department of Expenditure Signature

Signature

Name... Dr. Geetu Gambhir

Bursar/Treasurer
Chief Finance Officer
(Head of the Finance)
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

Signature

Name... Dr. Ravi Tolera

Head of the Organisation
~~(Strike out inapplicable terms)~~
Office Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

MGP
(PI)

STATEMENT OF EXPENDITURE

1. Sanction Order No and Date: DST/WOS-B/2017/213-ETD
2. Total Project Cost: ₹ 14,70,000/-
3. Revised Project Cost (if applicable): N.A
4. Date of Commencement: 12.12.2018
5. Grant received in each year:
 - a. 1st Year: ₹ 7,35,000/-
 - b. 2nd Year: Nil
 - c. Interest, if any: ₹ 32,187/-
 - d. Total (a+b+c): ₹ 7,67,187/-

MGR
(PI)

Gmudra
18/12/2020
Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

J. K. J.
Offg. Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

Total Expenditure
On Academic Facilities

STATEMENT OF EXPENDITURE
(12th December 2018 to 30th November 2020)

S No	Sanctioned Heads	Sanctioned Cost	Expenditure Incurred			Total Expenditure IV + V + VI	Balance as on (date) III - VII =	Requirement of Funds upto 31 st March next year	Remarks (if any)
			1 st Year (DOS to 31 st March 2019) (IV)	2 nd Year (1 st April 2019 to 31 st March 2020) (V)	3 rd Year (1 st April 2020 to 30 th November 2020) (VI)				
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)		
1.	Equipments	-	-	-	-	-			
2.	Fellowship	3,60,000	60,000	1,50,000	4,20,000	6,30,000	(-)2,70,000	3,60,000	
3.	Consumables	20,000	-	-	-	-	20,000	20,000	
4.	Contingencies	20,000	-	-	-	-	20,000	20,000	
5.	Travel	20,000	-	-	-	-	20,000	20,000	
6.	Other Cost	2,50,000	-	59,607	71,015	1,30,622	1,19,378	2,50,000	
7.	Overhead	65,000	-	-	-	-	65,000	65,000	
8.	Bank Interest	32,187	-	-	-	-	32,187		
9.	Total	7,67,187	60,000	2,09,607	4,91,015	7,60,622	6,565	7,35,000	

10*. Other than project expenditure mentioned above, an additional expenditure has been incurred this year on the project by the PI amounting to Rs. 99,200/- which has not been reimbursed so far because the second installment of the project is awaited.

Name and Signature of Principal Investigator: *MGP Anshumala Gupta*
 Date: *18/12/2020*

Signature of Competent financial authority: _____
 Bursar/Treasurer
 (with seal)
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019

* DOS – Date of Start of Project

Note :

- Expenditure under the sanctioned heads, at any point of time, should not exceed funds allocated under that head, without prior approval of DST i.e. Figures in Column (VIII) should not exceed corresponding figures in Column (III)
- Utilisation Certificate for each financial year ending 31st March has to be enclosed along with request for carry-forward permission to the next financial year.

UTILISATION CERTIFICATE
FOR THE FINANCIAL YEAR - (2018-2019)
(To be given separately for each financial year ending on 31st March)

*U. C pertains to
 S appropriate box*

**First
 Release**

Second
 Release

Third
 Release

Fourth
 Release

Final
 Release

Is the UC provisional : YES/ NO

1. Title of the Project/ Scheme : **"Recombinant endolysins from mycobacteriophages: exploring their anti-Mycobacterial potential"**

2. Name of Principal Investigator: **Dr. Urmi Bajpai**

3. Implementing Institution: **Acharya Narendra Dev College, Govindpuri, Kalkaji-110019
 (University of Delhi)**

4. SERB sanction order No & date : **EMR/2017/004051 DT. 09.10.2018**

5. Amount brought forward from the previous financial year quoting SERB letter number and date in which the authority to carry forward the said amount was given

*Amount NIL
 Letter/Order No
 Date*

6a. Amount received during the financial year (Please give SERB letter/order no and date for the amount)

*Amount : Rs. 10,71,000
 Letter/Order No EMR/2017/004051
 Date 09.10.2018*

6.b Interest earned, if any

: Rs. 28,468/-

7. Total amount that was available for expenditure Rs. (excluding commitments) during the financial year (Sr. No. 5+6a+6b)

: Rs. 10,99,468/-

8. Actual Expenditure (excluding commitments) incurred during the financial year (upto 31st March 2019)

: Rs. 3,98,487/-

9. Balance amount available at the end of the financial year (8-9):OR / Negative balance (If expenditure incurred is more than the funds released)

: Rs. 7,00,981/-

10. Unspent balance, if any, refunded to SERB (give details of cheque/DD No etc.)

*: Amount Nil
 :Cheque/DD No.
 :Date*

11. Amount to be carried forward to the next financial year (if any)

*: Rs. 7,00,981/-
 [6,72,513 (Balance amount) + 28,468 (Interest earned) = 7,00,981]*

Urmi Bajpai

Gandhi

Blk

Annexure-II

REQUEST FOR ANNUAL INSTALMENT WITH UP-TO-DATE STATEMENT OF EXPENDITURE

1. SERB Sanction Order No and date : EMR/2017/004051 DT. 09.10.2018
2. Name of the PI : Dr. Urmi Bajpai
3. Total Project Cost : Rs. 46,70, 200/-
4. Revised Project Cost (if applicable) : Not Applicable
5. Date of Commencement : 09.10.2018
6. Statement of Expenditure :
(Month wise expenditure incurred during current financial year)

Month & year	Expenditure incurred/ committed
	Rs. 3,98,487/-

1. Grant received in each year:
- a. 1st Year : 10,71,000.00
- b. 2nd Year :-
- c. 3rd Year :-
- d. Interest, if any : 28,468.00.00
- e. Total (a + b + c + d) : 10,99,468.00

Urmi Bajpai

Sanjay

S. Lalit

Statement of Expenditure
(to be submitted financial year wise i.e. 09.Oct.2018 to 31st Mar 2019 of that financial year say 2019)

Sr No	Sanctioned Heads	Total Funds Allocated (indicate sanctioned or revised (III))	Expenditure Incurred			Total Expenditure till 31.03.2019 (VII = IV + V + VI)	Balance as on (31.03.2019) (VIII = III - VII)	Requirement of Funds upto 31 st March next year	Remarks (if any)
			Ist Year (DOS to 31 st March next year) (IV)	2 Year (1st April to 31 st March next year) (V)	3 rd Year & so on (1 st April to 31 st March next year)				
	Recurring Items.								
1	Recurring-I								
1.a	Manpower	12,16,800.00	23,485.00	-	-	23,485.00	11,93,315.00	3,90,000.00	
2	Recurring-II								
2.a	Consumables, Travel, Contingencies	17,50,000.00	1,51,002.00	-	-	1,51,002.00	15,98,998.00	5,83,333.00	
3	Recurring-III								
3.a	Overhead Charges	4,24,000.00	2,24,000.00	-	-	2,24,000.00	2,00,000.00	2,00,000.00	
4	Bank Interest	28,468.00	-	-	-	-	28,468.00		
	Total	34,19,268.00	3,98,487.00	-	-	3,98,487.00	30,20,781.00	11,73,333.00	

Name and Signature of Principal Investigator: *[Signature]*
Dr. Umri Bajpai
 Principal Investigator
 DST-SERB Project (EMR/2017/004051)
 Department of Biomedical Science
 Acharya Narendra Dev College
 Govindpuri, Kalkaji,
 New Delhi-110019

Date: 1/7/19

* DOS - Date of Sanction of project: 09.10.2018

Note:

Signature of Competent financial authority: *[Signature]*
 Date: 8/7/19
 (with seal) Treasurer
 Acharya Narendra Dev College
 Govindpuri, Kalkaji
 New Delhi-110019

- Expenditure under the sanctioned heads, at any point of time, should not exceed funds allocated under that head, without prior approval of SERB i.e. Figures in Column (VIII) should not exceed corresponding figures in Column (III)
- Utilization Certificate (Annexure III) for each financial year ending 31st March 2019 has to be enclosed along with copy forwarded permission to the next financial year.

UTILISATION CERTIFICATE
FOR THE FINANCIAL YEAR - (2018-2019)
(To be given separately for each financial year ending on 31st March)

U. C pertains to
S appropriate box

**First
Release**

Second
Release

Third
Release

Fourth
Release

Final
Release

Is the UC provisional : YES/ ~~NO~~

1. Title of the Project/ Scheme : **“Recombinant endolysins from mycobacteriophages: exploring their anti-Mycobacterial potential”**
2. Name of Principal Investigator : **Dr. Urmi Bajpai**
3. Implementing Institution : **Acharya Narendra Dev College, Govindpuri, Kalkaji-110019
(University of Delhi)**
4. SERB sanction order No & date : **EMR/2017/004051 DT. 09.10.2018**
5. Amount brought forward from the previous financial year quoting SERB letter number and date in which the authority to carry forward the said amount was given

<i>Amount NIL</i>
<i>Letter/Order No</i>
<i>Date</i>
- 6a. Amount received during the financial year (Please give SERB letter/order no and date for the amount)

<i>Amount :/Rs. 12,79,400/-</i>
<i>Letter/Order No EMR/2017/004051</i>
<i>Date 09.10.2018</i>
- 6.b Interest earned, if any :

Nil(shown in recurring grant)
7. Total amount that was available for expenditure Rs. (excluding commitments) during the financial year (Sr. No. 5+6a+6b)

: **Rs 12,79,400/-**
8. Actual Expenditure (excluding commitments) incurred during the financial year (upto 31st March 2019)

: **Nil**
9. Balance amount available at the end of the financial year (8-9):OR / Negative balance (If expenditure incurred is more than the funds released)

: **- Rs.12,79,400/-**
10. Unspent balance, if any, refunded to SERB (give details of cheque/DD No etc.)

: Amount Nil
:Cheque/DD No.
:Date
11. Amount to be carried forward to the next financial year (if any)

: **Rs.12,79,400/-**

Urmi Bajpai
17/19

Urmi Bajpai
8/7/19

Urmi Bajpai
8/7/19

REQUEST FOR ANNUAL INSTALMENT WITH UP-TO-DATE STATEMENT OF EXPENDITURE

Annexure-II

1. SERB Sanction Order No and date : EMR/2017/004051 DT. 09.10.2018
2. Name of the PI : Dr. Urmi Bajpai
3. Total Project Cost : Rs. 46,70, 200/-
4. Revised Project Cost (if applicable) : Not Applicable
5. Date of Commencement : 09.10.2018
6. Statement of Expenditure :
(Month wise expenditure incurred during current financial year)

Month & year	Expenditure incurred/ committed
	NIL

1. Grant received in each year:
- a. 1st Year : 12,79, 400.00
- b. 2nd Year :-
- c. 3rd Year :-
- d. Interest, if any : Shown in the recurring statement
- e. Total (a + b + c + d) : 12,79, 400.00

Urmi Bajpai

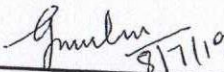
Urmi Bajpai
8/7/19

Urmi Bajpai
8/7/19

Statement of Expenditure
(to be submitted financial year wise i.e. 09.Oct.2018 to 31st Mar 2019 of that financial year say 2019)

Sr No	Sanctioned Heads	Total Funds Allocated (indicate sanctioned or revised (III))	Expenditure Incurred			Total Expenditure till 31.03.2019 (VII = IV + V + VI)	Balance as on (31.03.2019) (VIII = III - VII)	Requirement of Funds upto 31 st March next year	Remarks (if any)
			1 st Year (DOS to 31 st March next year)	2 nd Year (1 st April to 31 st March next year) (V)	3 rd Year & so on (1 st April to 31 st March)				
	Non-Recurring Items								
I	Equipment								
I.a	-> - 20 Deep freezer -> Cold cabinete 2-8 C -> Gel Rocker -> Microplate Reader	12,79,400.00	-	-	-	-	12,79,400.00	Nil	
	Bank Interest	Shown in Recurring Statement	-	-	-	-	-		
	Total	12,79,400.00	-	-	-	-	12,79,400.00		

Ummale 1/7/19
 Name and Signature of Principal Investigator: Dr. Urmil Jain
 Principal Investigator
 DST-SERB Project (EMR/2017/004051)
 Department of Biomedical Science
 Acharya Narendra Dev College
 Govindpuri, Kalkaji
 New Delhi-110019
 Date: _____
 * DOS - Date of Sanctioned project-09.10.2018
 Note: _____


 Signature of Competent Financial Authority:
 (with seal) _____
 Acharya Narendra Dev College
 Govindpuri, Kalkaji
 New Delhi-110019

- Expenditure under the sanctioned heads, at any point of time, should not exceed funds allocated under that head, without prior approval of SERB i.e. Figures in Column (VIII) should not exceed corresponding figures in Column (III)
- Utilization Certificate (Annexure III) for each financial year ending 31st March 2019 has to be submitted.

To

The Principal

Acharya Narendra Dev College

Govindpuri, New Delhi-110019



24/06/2019

Subject: Edits to be done in the Utilization certificate (UC) and the Statement of expenditure (SE) for the project titled "Recombinant endolysins from mycobacteriophages: exploring their anti-Mycobacterial potential". File Number: EMR/2017/004051

Dear Dr. Ravi,

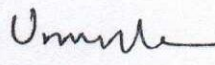
This has reference to the UC and SE submitted for the project titled "Recombinant endolysins from mycobacteriophages: exploring their anti-Mycobacterial potential" for the period up to 31 March, 2019.

In the Non-recurrent grant (NR), we had shown the committed expenditure for the two equipment for which the order was placed but bill processing wasn't done by 31 March, 2019. The funding agency has asked to re-submit the UC and SE without showing the "committed expenditure". Also, the file number needs to be corrected to EMR/2017/004051 in place of EMR/2017/00405.

You are requested to kindly direct accounts department to prepare the documents as per the suggestions made by the funding agency. The letter received from SERB is attached please.

Thanking you.

Sincerely,

 24/06/2019
Urmi Bajpai

Project Investigator

ALC



SERB-Administrator

SERB_Administrator@serbonline.in

[Unsubscribe](#)

to "info@serbonline.in"

Jun 20, 2019, 11:26 AM (4 days ago)



Science and Engineering Research Board
(Statutory Body Established Through an Act of Parliament : SERB Act 2008)
Department of Science and Technology, Government of India

SCIENCE & ENGINEERING RESEARCH BOARD (SERB)

(Statutory Body Established Through an Act of Parliament : SERB Act 2008)

Science and Engineering Research Board
5 & 5A, Lower Ground Floor
Vasant Square Mall
Sector-B, Pocket-5
Vasant Kunj
New Delhi - 110 070

Inbo
x

File Number: EMR/2017/004051

Dated: 20-Jun-2019

Subject: Re-submission of document for the project titled "Recombinant endolysins from mycobacteriophages: exploring their anti-Mycobacterial potential".

Dear Dr. Urmi Bajpai,

You are requested to re-submit the SE/UC after incorporating the necessary corrections : Kindly remove the committed expenditure from the non recurring utilisation certificate (Sl. no. 8) and correct the file number your file no. is EMR/2017/004051. It is to request you to correct the documents and resubmit at the earliest.

GFR 12 - A
 [(See Rule 238 (1))]
UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2019-20
 in respect of **RECURRING**
 as on31st March 2020..... to be submitted to SERB
 Is the UC**Audited**....(Provisional/Audited)
 (To be given separately for each financial year ending on 31st March)

1. Name of the grant receiving Organization : Acharya Narendra Dev College, Govindpuri, Kalka ji-110019
2. Name of Principal Investigator(PI) Dr. Urmi Bajpai
3. SERB Sanction order no. & date EMR/2017/004051 DT. 09.10.2018.....
4. Title of the Project... "Recombinant endolysins from mycobacteriophages: exploring their anti- Mycobacterial potential"
5. Name of the SERB Scheme : ...CRG..... (CRG/NPDF/ECR.....etc.)
6. Whether recurring or non-recurring grants : **RECURRING**

7. Grants position at the beginning of the Financial year
 - (i) Carry forward from previous financial year : 7,00,981/-
 - (ii) Others, If any : NIL
 - (iii) **Total** : **7,00,981/-**

8. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balance of Grants received previous years [figure as at Sl. No. 7(iii)]	Interest Earned thereon	Interest deposited back to the SERB	Grants received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
7,00,981	32,505	Nil	EMR/2017/004051	13-Sep-2019	7,41,000	14,74,486	7,24,545	7,49,941

Component wise utilization of grants:

Grants-in-aid- General	Grant-in-aid-creation for capital assets	Total
7,24,545/-	NIL	7,24,545/-

Details of grants position at the end of the year

- (i) Balance available at end of financial year : Rs. 7,49,941/-
- (ii) Unspent balance refunded to SERB (If any) : Not applicable
- (iii) Balance (Carried forward to next financial year) if applicable : Rs. 7,49,941/-

Urmi Bajpai

Urmi Bajpai
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019

Urmi Bajpai
 Bursar/Treasurer
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019

UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2019-20 in respect of RECURRING

as on31st March 2020..... to be submitted to SERB

Is the UCAudited....(Provisional/Audited)

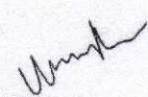
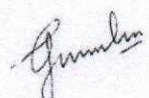

(To be given separately for each financial year ending on 31st March)

Certified that I have satisfied that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under ...CRG.... (CRG/NPDF/ECR.....etc.) (Name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure - I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure - II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure -II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 18.08.2020

Place:

<p style="text-align: center;"></p> <p>Signature of PI :</p>	<p style="text-align: center;"></p> <p>Signature with Seal Name: Acharya Narendra Dev College Chief Finance Officer (Head of Finance)</p>	<p style="text-align: center;"></p> <p>Signature with Seal Name: Acharya Narendra Dev College (University of Delhi) Govindpuri, Kalkaji New Delhi-110019</p> <p style="text-align: right;">Head of Organisation</p>
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GFR 12 - A
 [(See Rule 238 (1))]
UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2019-20
 in respect of **NON-RECURRING**
 as on31st March 2020..... to be submitted to SERB
 Is the UC**Audited**....(Provisional/Audited)
 (To be given separately for each financial year ending on 31st March)

1. Name of the grant receiving Organization : Acharya Narendra Dev College, Govindpuri, Kalka ji-110019
2. Name of Principal Investigator(PI) Dr. Urmi Bajpai
3. SERB Sanction order no. & date EMR/2017/004051 DT. 09.10.2018.....
4. Title of the Project... "**Recombinant endolysins from mycobacteriophages: exploring their anti- Mycobacterial potential**"
5. Name of the SERB Scheme : ...**CRG**..... (CRG/NPDF/ECR.....etc.)
6. Whether recurring or non-recurring grants : **NON-RECURRING**

7. Grants position at the beginning of the Financial year
 - (i) Carry forward from previous financial year : 12,79,400/-
 - (ii) Others, If any (Interest) : Nil
 - (iii) **Total** : **12,79,400/-**

1. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balance of Grants received previous years [figure as at Sl. No. 7(iii)]	Interest Earned thereon	Interest deposited back to the SERB	Grants received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
12,79,400/-	27,480/-	NIL	EMR/2017/004051	13-Sep-2019	Nil	13,06,880/-	12,79,316/-	27,564/-

Component wise utilization of grants:

Grants-in-aid- General	Grant-in-aid-creation for capital assets	Total
NIL	12,79,316/-	12,79,316/-

Details of grants position at the end of the year

- (i) Balance available at end of financial year : Rs. 27,564/-
- (ii) Unspent balance refunded to SERB (If any) : NIL
- (iii) Balance (Carried forward to next financial year) if applicable : Rs. 27,564/-

Urmi Bajpai

Urmi Bajpai
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019

Urmi Bajpai

Bursar/Treasurer
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019

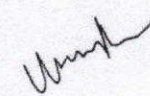
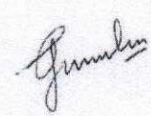

GFR 12 – A
 [(See Rule 238 (1))]
UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2019-20
 in respect of **NON-RECURRING**
 as on31st March 2020..... to be submitted to SERB
 Is the UC**Audited**.....(Provisional/Audited)
 (To be given separately for each financial year ending on 31st March)

Certified that I have satisfied that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under ...**CRG**.... (**CRG/NPDF/ECR**.....etc.) (Name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure –II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 18.08.2020

Place:

 Signature of PI :	 Signature with Seal/Treasurer Name: Acharya Narendra Dev College Chief Finance Officer of Delhi (Head of Finance) Govindpuri, Kalkaji New Delhi-110019	 Signature with Seal..... Name: Head of Organisation
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REQUEST FOR ANNUAL INSTALMENT WITH UP-TO-DATE STATEMENT OF EXPENDITURE

1. SERB Sanction Order No and date : EMR/2017/004051/DT. 09.10.2018
2. Name of the PI : Dr. Urmi Bajpai
3. Total Project Cost : Rs. 46,70,200/-
4. Revised Project Cost (if applicable) : Not Applicable
5. Date of Commencement : 09.10.2018
6. Statement of Expenditure :
(Month wise expenditure incurred during current financial year)

Month & year	Expenditure incurred/ committed
2018-19	3,98,487/-
2019-20	20,03,861/-

1. Grant received in each year:
- a. 1st Year : Rs. 23,50,400/-
- b. 2nd Year : Rs. 7,41,000/-
- c. 3rd Year :
- d. Interest, if any : Rs. 88,453/-
- e. Total (a + b + c + d) : Rs. 31,79,853/-



Bukar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kaikaji
New Delhi-110019

Statement of Expenditure
(1st April 2019 to 31st March 2020)

Sr No (I)	Sanctioned Heads (II)	Total Funds Allocated (indicate sanctioned or revised) (III)	Expenditure Incurred			Total Expenditure till.. (VII = IV + V + VI)	Balance as on (date) (VIII = III - VII)	Requirement of Funds upto 31 st March next year	Remarks (if any)
			1 st Year (DOS to 31st March 19) (IV)	2 Year (1 st April 19 to 31 st March 2020) (V)	3 rd Year & so on (1 st April to 31st March next year) (VI)				
1.	Manpower cost	12,16,800	23,485	2,49,600		2,73,085	9,43,715	4,88,337	
2.	Consumables	15,00,000	1,11,819	4,25,373		5,37,192	9,62,808	5,00,000	
3.	Travel	1,00,000	20,353	12,880		33,233	66,767	33,333	
4.	Contingencies	1,50,000	18,830	36,692		55,522	94,478	50,000	
5.	Equipment	12,79,400	Nil	12,79,316		12,79,316	84	Nil	
6.	Overhead expenses	4,24,000	2,24,000	Nil		2,24,000	2,00,000	Nil	
7.	Others	-							
8.	Total	46,70,200	3,98,487	20,03,861		24,02,348	22,67,852	10,71,670	

Expenditure
Academic Facility
Infrastructure Augmentation

Dr. Urmi Bajpai

Name and Signature of Principal Investigator:

Date: 18/08/2020

Signature of Competent financial authority:

(with seal)
Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

Date: _____

Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

GFR 12 - A
[(See Rule 238 (1))]
UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2020-
21 in respect of RECURRING
as on31st March 2021..... to be submitted to SERB
Is the UCAudited.....(Provisional/Audited)
(To be given separately for each financial year ending on 31st March)

1. Name of the grant receiving Organization : Acharya Narendra Dev College, Govindpuri, Kalka ji-110019
2. Name of Principal Investigator(PI) Dr. Urmi Bajpai
3. SERB Sanction order no. & date EMR/2017/004051 DT, 09.10.2018.....
4. Title of the Project... "Recombinant endolysins from mycobacteriophages: exploring their anti- Mycobacterial potential"
5. Name of the SERB Scheme : ...CRG..... (CRG/NPDF/ECR.....etc.)
6. Whether recurring or non-recurring grants : **RECURRING**
7. Grants position at the beginning of the Financial year
 - (i) Carry forward from previous financial year : 7,49,941/-
 - (ii) Others, If any : NIL
 - (iii) **Total** : **7,49,941/-**

8. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balance of Grants received previous years [figure as at Sl. No. 7 (iii)]	Interest Earned thereon	Interest deposited back to the SERB	Grants received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
7,49,941/-	21,793/-	Nil	-	-	-	7,71,734/-	5,01,358/-	2,70,376/-

Component wise utilization of grants:

Grants-in-aid- General	Grant-in-aid-creation for capital assets	Total
5,01,358/-	NIL	5,01,358/-

Details of grants position at the end of the year

- (i) Balance available at end of financial year : Rs. 2,70,376/-
- (ii) Unspent balance refunded to SERB (If any) : Not applicable
- (iii) Balance (Carried forward to next financial year) if applicable : Rs. 2,70,376/-

Urmi Bajpai
 Dr. Urmi Bajpai
 Associate Professor
 Department of Biomedical Science
 Acharya Narendra Dev College
 Govindpuri, Kalkaji
 New Delhi-110 019

Urmi Bajpai
 Offg. Principal
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019

G. Kumar
 Bursar/Treasurer
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019

GFR 12 – A
[(See Rule 238 (1))]
UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2020-
21 in respect of RECURRING
as on31st March 2021..... to be submitted to SERB
Is the UCAudited....(Provisional/Audited)
(To be given separately for each financial year ending on 31st March)

Certified that I have satisfied that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under ...CRG.... (CRG/NPDF/ECR.....etc.) (Name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure –II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 03.06.2021

Place:

<p style="text-align: center;"></p> <p>Signature of PI :</p> <p>Dr. Urjai Bajpai Associate Professor Department of Biomedical Science Acharya Narendra Dev College Govindpuri, Kalkaji New Delhi-110019</p> <p><small>(Strike out inapplicable terms)</small></p>	<p style="text-align: center;"></p> <p>Signature with Seal :</p> <p>Name:</p> <p>Chief Finance Officer (Head of Finance) Acharya Narendra Dev College (University of Delhi) Govindpuri, Kalkaji New Delhi-110019</p>	<p style="text-align: center;"></p> <p>Signature with Seal :</p> <p>Name:</p> <p>Head of Organisation Acharya Narendra Dev College (University of Delhi) Govindpuri, Kalkaji New Delhi-110019</p>
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GFR 12 - A
[(See Rule 238 (1))]
UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2020-21 in
respect of NON-RECURRING
as on31st March 2021..... to be submitted to SERB
Is the UCAudited.....(Provisional/Audited)
(To be given separately for each financial year ending on 31st March)

1. Name of the grant receiving Organization : **Acharya Narendra Dev College, Govindpuri, Kalka ji-110019**
2. Name of Principal Investigator(PI) **Dr. Urmi Bajpai**
3. SERB Sanction order no. & date **EMR/2017/004051 DT. 09.10.2018**
4. Title of the Project... **"Recombinant endolysins from mycobacteriophages: exploring their anti- Mycobacterial potential"**
5. Name of the SERB Scheme : ...**CRG**..... (CRG/NPDF/ECR.....etc.)
6. Whether recurring or non-recurring grants : **NON-RECURRING**

7. Grants position at the beginning of the Financial year
 - (i) Carry forward from previous financial year : **27,564/-**
 - (ii) Others, if any (Interest) : **Nil**
 - (iii) **Total** : **27,564/-**

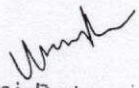
1. Details of grants received, expenditure incurred and closing balances: (Actuals)

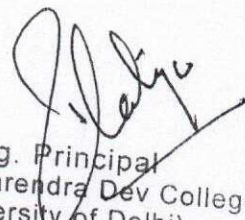
Unspent Balance of Grants received previous years [figure as at Sl. No. 7(iii)]	Interest Earned thereon	Interest deposited back to the SERB	Grants received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
27,564/-	NIL	NIL	-	-	Nil	27,564/-	Nil	27,564/-

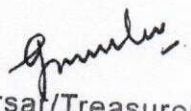
Component wise utilization of grants:

Grants-in-aid- General	Grant-in-aid-creation for capital assets	Total
NIL	NIL	NIL

- Details of grants position at the end of the year
- (i) Balance available at end of financial year : **Rs. 27,564/-**
 - (ii) Unspent balance refunded to SERB (If any) : **NIL**
 - (iii) Balance (Carried forward to next financial year) if applicable : **Rs. 27,564/-**


Dr. Urmi Bajpai
 Associate Professor
 Department of Biomedical Science
 Acharya Narendra Dev College
 Govindpuri, Kalkaji
 New Delhi-110 019


Offg. Principal
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019


Bursar/Treasurer
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019

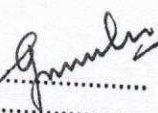
GFR 12 - A
 [(See Rule 238 (1))]
UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2020-21 in
respect of NON-RECURRING
as on31st March 2021..... to be submitted to SERB
is the UCAudited.....(Provisional/Audited)
(To be given separately for each financial year ending on 31st March)

Certified that I have satisfied that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under ...CRG.... (CRG/NPDF/ECR.....etc.) (Name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure - I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure - II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure -II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 03.06.2021

Place:

<p>Signature of PI: </p> <p>Dr. Urai Bajpai Associate Professor Department of Biomedical Science Acharya Narendra Dev College Govindpuri, Kalkaji New Delhi-110019 <small>(Strike out inapplicable terms)</small></p>	<p>Signature with Seal: </p> <p>Name: Purnima Purnima Chief Finance Officer (Head of Finance) Acharya Narendra Dev College (University of Delhi) Govindpuri, Kalkaji New Delhi-110019</p>	<p>Signature with Seal: </p> <p>Name: Acharya Narendra Dev College Offg. Principal Head of Organisation Acharya Narendra Dev College (University of Delhi) Govindpuri, Kalkaji New Delhi-110019</p>
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REQUEST FOR ANNUAL INSTALMENT WITH UP-TO-DATE STATEMENT OF EXPENDITURE

1. SERB Sanction Order No and date : EMR/2017/004051/ DT. 09.10.2018
2. Name of the PI : Dr. Urmi Bajpai
3. Total Project Cost : Rs. 46,70,200/-
4. Revised Project Cost (if applicable) : Not Applicable
5. Date of Commencement : 09.10.2018
6. Statement of Expenditure :
(Month wise expenditure incurred during current financial year)

Month & year	Expenditure incurred/ committed
2018-19	3,98,487/-
2019-20	20,03,861/-
2020-21	5,01,358/-

Urmi
Dr. Urmi Bajpai
Associate Professor,
Department of Biomedical Science
Acharya Narendra Dev College
Govindpuri, Kalkaji
New Delhi-110019

1. Grant received in each year:
 - a. 1st Year : Rs. 23,50,400/-
 - b. 2nd Year : Rs. 7,41,000/-
 - c. 3rd Year : Nil
 - d. Interest, if any : Rs. 1,10,246/-
 - e. Total (a + b + c + d) : **Rs. 32,01,646/-**

Principals
Offg. Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

Principals
Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

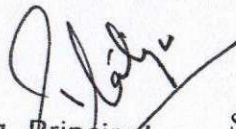
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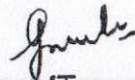
Statement of Expenditure
(1st April 2020 to 31st March 2021)

Sr No	Sanctioned Heads	Total Funds Allocated (indicate sanctioned or revised)	Expenditure Incurred			Total Expenditure till.. (VII = IV + V + VI)	Balance as on (date) (VIII = III - VII)	Requirement of Funds upto October 2021/March 2022*	Remarks (if any)
			1 st Year (DOS to 31st March 19) (IV)	2 Year (1 st April 19 to 31 st March 2020) (V)	3 rd Year (1 st April 20 to 31 st March 2021) (VI)				
1.	Manpower cost	12,16,800	23,485	2,49,600	2,49,600	5,22,685	6,94,115	6,94,115	
2.	Consumables	15,00,000	1,11,819	4,25,373	AF 92,519	6,29,711	8,70,289	8,70,289	
3.	Travel	1,00,000	20,353	12,880	AF 1,412	34,645	65,355	65,355	
4.	Contingencies	1,50,000	18,830	36,692	AF 26,517	82,039	67,961	67,961	
5.	Equipment	12,79,400	Nil	12,79,316	IA Nil	12,79,316	84		
6.	Overhead expenses	4,24,000	2,24,000	Nil	AP 1,31,310	3,55,310	68,690		
7.	Others	-					-		
8.	Total	46,70,200	3,98,487	20,03,861	5,01,358	29,03,706	17,66,494	16,97,720	

* March 2022 subject to sanction of no cost extension.

Dr Urmi Bajpai
Name and Signature of Principal Investigator:
Associate Professor
Department of Biomedical Science
Acharya Narendra Dev College
Govindpuri, Kalkaji
New Delhi-110 019


Offg. Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019


Signature of Competent financial authority
(with seal)
Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019



AUDITOR'S REPORT

We have audited the attached Balance Sheet of Grant in Aid account of **ACHARYA NARENDRA DEV COLLEGE**, Govindpuri, Kalkaji, New Delhi – 110019, as at 31st March, 2019 along with Income & Expenditure Account and Receipt & Payments Account for the year ended on that date annexed thereto. These financial Statements are the responsibility of the Management of **ACHARYA NARENDRA DEV COLLEGE** and our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on the test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report that;

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account as required by law, have been kept, by the college so far as appears from our examination of the books.
- c) The Balance sheet, Income & Expenditure Account and Receipt & Payment Account, dealt with by this report are in agreement with books of accounts.
- d) In our Opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:
 - (i) In the case of Balance Sheet of the state of the affairs as at 31st March, 2019;
 - (ii) In the case of Income & Expenditure Account, surplus of income over expenditure for the year ended 31st March, 2019.

For and on behalf of

M/s B A G S & Co.
Chartered Accountants

Chandan
CA Chandan Bhatia
(Partner)



M. No.: 517097
Reg. No.: 013669N

Place: Faridabad
Date: 24.08.2019

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
(UNIVERSITY OF DELHI)**

Balance Sheet (Grant-in-Aid) as at 31st March, 2019

Amount Previous Year (Rs.)	Liabilities	Amount Current Year (Rs.)	Amount Previous Year (Rs.)	ASSETS	Amount Current Year (Rs.)
181,318,175.35	Grant in aid			Fixed Assets	
	As per last year	181,318,175.35	1,502,910.00	Basic amenities to students	1,502,910.00
	Add : Non-recurring Grant-in-Aid Received	5,000,000.00	4,097,915.20	Class room Furniture	4,097,915.20
	Add : Recurring Grant-in-Aid Received	4,000,000.00	510,482.00	College Car	510,482.00
	Add : Bank Interest	763,954.19	134,837.00	College Garden	134,837.00
		191,082,129.54	870,986.00	D G Set	870,986.00
	Add : Excess of Income over Expenditure (R)	(17,264,506.99)	99,600.00	Development of SPS Structure	99,600.00
		173,817,622.55	755,222.50	Facilities for Auditorium and Seminar Room	755,222.50
	CURRENT LIABILITIES		236,153.00	Invertors/Generator	236,153.00
	Recurring		8,662,044.92	Library Book, & technical Journals	9,395,446.92
12,776.00	Environment Club	26,695.00	2,282,647.00	Library Furniture & Computerisation	2,282,647.00
25,000.00	Canteen Security	34,288.00	11,640.00	Mobile Phone	11,640.00
61,500.00	EMD	56,500.00	4,488,065.26	Office Furniture & Computerisation	4,500,330.26
2,141.00	University Exam Fee	2,745,191.00	99,100.00	Safety & Security Equipment	99,100.00
10,000.00	Photocopier Security	10,000.00	165,037.00	Special Grant for Sports	165,037.00
18,043.00	Performance Security	107,051.00	114,787.00	Sports Facilities	114,787.00
425,610.00	Stale Cheques	425,610.00	97,998.00	Water Cooler	97,998.00
7,000.00	Security Account	7,000.00	700,671.00	WFC	700,671.00
21,350.00	Society Account	21,350.00	117,078.00	Work Shop	117,078.00
400.00	Univ Lib Dev Fund	-		Laboratories	
2,000.00	Univ Lib Security	-	45,000.00	B.Sc. (G) Computer Lab	45,000.00
			109,280.00	B.Sc. (H) Computer Lab	109,280.00
			5,964,083.00	Biomedical Science	6,717,599.00
			5,198,556.17	Botany	5,628,308.17
			2,223,858.00	Chemistry	2,380,336.00
			34,200.00	Commerce	34,200.00
			5,250,463.26	Computer	5,250,463.26
			6,923,127.04	Electronics	7,066,085.04
	Non-recurring		245,750.25	Herbarium & Museum for Botany & Zoology	245,750.25
980,547.00	EMD	422,749.00	8,304,587.36	Instrumentation Laboratory	8,694,637.36
686,176.00	Performance Security	801,721.00	4,511,030.00	Physics	4,810,750.00
22,825.00	Stale Cheques	22,825.00	4,534,330.25	Physics & Chemistry	4,534,330.25
			753,123.92	Sericulture	753,123.92
			3,764,731.57	Zoology	4,338,152.57
			10,005.00	Loans & Advances	
			200,715.00	Security with MTNL	10,005.00
				Computer Loan	148,700.00
				House Building Advance	500,000.00
			2,029,900.65	Advance	1,214,788.65
			184,650.00	Vehicle Loan	122,700.00
			154,950.00	Festival Advance	6,450.00
			-	Univ Sports Council	120.00
			-	Univ Lib Dev Fund	800.00
			-	Univ Lib Security	4,000.00
				Cash & Bank balance	
			101,659,858.23	Recurring a) Grant-in aid	84,601,954.24
			12,776.00	b) Environment Club	26,695.00
			9,731,393.77	Non-Recurring	15,561,532.96
186,793,543.35		178,498,602.55	186,793,543.35		178,498,602.55

As per our Audit Report of even date
For M/s B A G S & Co.
Chartered Accountants

Chandan
CA. Chandan Bhatia
(Partner)

M. No. 517097
FRN. 013669N

Place: New Delhi
Date: 24-08-2019



For ACHARYA NARENDRA DEV COLLEGE

[Signature]
Bursar

[Signature]
Principal

Bursar Treasurer
Acharya Narendra Dev College
Govindpuri, Kalkaji
New Delhi-110019

Acting Principal
Acharya Narendra Dev College
(University of Delhi)
New Delhi-110019

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
(UNIVERSITY OF DELHI)**

Income & Expenditure Account (Recurring) for the Year ending 31st March, 2019

Amount Previous Year	Expenditure	Amount Current Year	Amount Previous Year	Income	Amount Current Year
(Rs.)		(Rs.)	(Rs.)		(Rs.)
220470533.00	Salary & Allowances	344338004.00	248100000	Grant-In-Aid	326700000
	(As Per Annexure-I)				
	Gia Non Plan				
	College Excursion		944147	Gia - Sports Promotion	-
51000.00	Excursion - Botany	13720.00			
13525.00	Excursion - Zoology	-			
	College Laboratory Maintenance				
88229.00	BMS	33839.00			
22801.00	Botany & Botanical Museum	161423.00			
294352.18	Chemistry	73974.54			
25275.00	Electronics	33362.00			
7375.00	New Chemistry Lab	57403.00			
78141.00	Physics	69742.00			
182459.00	Zoology & Zoo. Museum	161324.00			
9570.00	Instrumentation Lab	5723.00			
	Other Expenditures Gia Non Plan				
71400.00	Annual Events (Annual/Orientation Day)	64464.00			
32608.00	Annual Maintenance Contract	-			
11100.00	Audit Fee	46400.00			
-	Bank Charges	276552.46			
48431.00	Building Maint - General Maint	76717.00			
23552.00	Building Maint - Minor Repair.	-			
333164.00	College Magazine	58528.00			
-	Comp Facility - Comp. Stationary	13045.00			
-	Comp Facility - General Maint.	77492.00			
34186.00	Comp Facility - Miscellaneous	-			
236526.00	Computer Facility- Amc	173726.00			
4492.00	Contingency - Postage	7000.00			
30020.00	Contingency - Comp Stationary	-			
35578.00	Contingency - Entertainment	108265.00			
196647.00	Contingency - Miscellaneous	303180.00			
173194.00	Contingency - Printing	342947.00			
224983.00	Contingency - Stationary	238421.00			
79270.00	Conveyance- Official Works	130429.00			
4600294.00	Electricity	4862358.00			
34036.22	Garden Maintenance	23776.00			
86664.00	General Maint - Batteries	-			
38740.00	General Maintenance-Furniture	88150.00			
72900.00	Legal Expenses	15100.00			
57850.00	Library Facility - Book Binding	1440.00			
23246.00	Library Facility - Magazine	13684.00			
15314.00	Library Facility - Miscellaneous	5165.00			
27786.00	Lib Fac - Newspaper & Journals	30057.00			
357844.00	Maintenance of College Assets	459857.00			



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Amount Previous Year	Expenditure	Amount Current Year	Amount Previous Year	Income	Amount Current Year
(Rs.)		(Rs.)	(Rs.)		(Rs.)
61929.79	Maintenance of College Car	77969.00			
24730.00	Maintenance of DG Set	20654.00			
127500.00	Prize Merit & Scholarship	64500.00			
41410.00	Prof. Development Program	51980.00			
100012.00	Security & Safty Measurement	100271.00			
328790.00	Sports Facility - Coaching Fees	232270.00			
2100.00	Sports Facility - Entry/Reg. Fee.	4500.00			
203787.00	Sports Facility - Equipments	84536.00			
107760.00	Sports Facility - Misc	35392.00			
-	Students Activities-Orientation Day	41500.00			
-	TDS	2.00			
9431.00	Car Insurance	-			
769804.00	Property Tax	797158.00			
225660.00	Telephone	88011.00			
308831.00	Water	234504.00			
○ -	Special Maintenance Grant - Sports Expenditure	890080.00			
25297951.75	Excess of Income over expenditure	-17264506.99			
255762781.94		337824088.01	255762781.94		337824088.01

As per our Audit Report of even date

For M/s B A G S & Co.

Chartered Accountants

Chandan

CA. Chandan Bhatia
(Partner)



M. No 517097

FRN 3669N

Place: New Delhi

Date: 24-08-2019

For ACHARYA NARENDRA DEV COLLEGE

Gandhi
Bursar

Bursar/Treasurer
Acharya Narendra Dev College
Govindpuri, Kalkaji
New Delhi-110019

Sharma
Principal

Acting Principal
Acharya Narendra Dev College
(University of Delhi)
New Delhi-110019

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
(UNIVERSITY OF DELHI)**

Receipt & Payment Account (Recurring) for the Year ending 31st March, 2019

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance	101,672,634.23	Salary (As Per Annexure-I)	344,338,004.00
Grant-In-Aid Received		<u>GIA (Other Than Salary)</u>	
Salary	324,200,000.00	<u>College Excursion</u>	
Other Than Salary	2,500,000.00	Excursion - Botany	13,720.00
		<u>College Laboratory Maintenance</u>	
Fees Fine & Other Receipts (As Per Annexure-(ii))	11,124,088.01	BMS	33,839.00
Canteen Security	9,288.00	Botany & Botanical Museum	161,423.00
Computer Loan	52,015.00	Chemistry	73,974.54
Festival Advance	148,500.00	Electronics	33,362.00
Advance	815,112.00	New Chemistry Lab	57,403.00
Performance Security	89,008.00	Physics	69,742.00
Vehicle Loan	61,950.00	Zoology & Zoo. Museum	161,324.00
Environmental Club - GIA	20,000.00	Instrumentation Lab	5,723.00
		<u>Other Expenditures</u>	
		Annual Events (Annual/Orientation Day)	64,464.00
		Audit Fee	46,400.00
		Bank Charges	276,552.46
		Building Maintenance - General Maintenance	76,717.00
		College Magazine	58,528.00
		Computer Facility - Computer Stationary	13,045.00
		Computer Facility - General Maintenance	77,492.00
		Computer Facility- Amc	173,726.00
		Contingency - Postage	7,000.00
		Contingency - Entertainment	108,265.00
		Contingency - Miscellaneous	303,180.00
		Contingency - Printing	342,947.00
		Contingency - Stationary	238,421.00
		Conveyance- Official Works	130,429.00
		Electricity	4,862,358.00
		Garden Maintenance	23,776.00
		General Maintenance-Furniture	88,150.00
		Legal Expenses	15,100.00
		Library Facility - Book Binding	1,440.00
		Library Facility - Magazine	13,684.00
		Library Facility - Miscellaneous	5,165.00
		Library Facility - Newspaper & Journals	30,057.00
		Maintenance Of College Assets	459,857.00
		Maintenance Of College Car	77,969.00
		Maintenance Of Dg Set	20,654.00
		Prize Merit & Scholarship	64,500.00
		Professional Development Program	51,980.00
		Security & Safty Measurement	100,271.00
		Sports Facility - Coaching Fees	232,270.00
		Sports Facility - Entry/Registration Fee.	4,500.00
		Sports Facility - Equipments	84,536.00
		Sports Facility - Miscellaneous	35,392.00
		Students Activities-Orientation Day	41,500.00
		TDS	2.00



PF = Physical Facilities
AF = Academic Facilities

Receipts	Amount	Payments	Amount
		Property Tax	797,158.00
		Telephone	88,011.00
		Water	234,504.00
		Special Maintenance Grant - Sports	890,080.00
		House Building Advance	500,000.00
		Environmental Club Expenses	6,081.00
		Fee - University Library Development Fund	1,200.00
		Fee - University Library Security	6,000.00
		University Sports Council	120.00
		University Examination Fee	456,950.00
		EMD Repaid	5,000.00
		Closing Balance	84,628,649.24
	440,692,595.24		440,692,595.24

As per our Audit Report of even date

for M/s B A G S & Co.

Chartered Accountants

Chandan

CA. Chandan Bhatia
(Partner)



M. No. 517097

FRN. 013669N

Place: New Delhi

Date: 24.08.2019

For ACHARYA NARENDRA DEV COLLEGE

Bursar
Bursar

Principal

[Signature]

Bursar
Bursar
Acharya Narendra Dev College
Govindpuri, Kalkaji
New Delhi-110019

Acting Principal
Acharya Narendra Dev College
(University of Delhi)
New Delhi-110019

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
(UNIVERSITY OF DELHI)
RECEIPT & PAYMENT ACCOUNT (NON-RECURRING)
FOR THE YEAR ENDING 31ST MARCH, 2019**

*Infrastructure
Augmentation.*

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance	9,731,393.77	Capital Assets- Plan	
Grant-In-Aid	5,000,000.00	Biomedical Science Laboratory	753,516.00
Grant-In-Aid (Recurring)	4,000,000.00	Botany Laboratory	429,752.00
Bank Interest	763,954.19	Chemistry Laboratory	156,478.00
Performance Guarantee/Security	115,545.00	Electronics Laboratory	142,958.00
		Instrumentation Laboratory	390,050.00
		Physics Laboratory	299,720.00
		Zoology Laboratory	573,421.00
		Library Books	733,402.00
		Office Furniture & Computerisation	12,265.00
		EMD Repaid	557,798.00
		Closing Balance	15,561,532.96
	19,610,892.96		19,610,892.96

*Budget
Allocation
(NR)*

Expenditure

EXP

As per our Audit Report of even date
For M/s B A G S & Co.
Chartered Accountants

For ACHARYA NARENDRA DEV COLLEGE

Chandan
CA. Chandan Bhatia
(Partner)



Grubbs
Bursar

Principal

[Signature]

Acting Principal
Acharya Narendra Dev College
(University of Delhi)
New Delhi-110019

M. No. 517097
FRN. 013669N

Bursar Treasurer
Acharya Narendra Dev College
Govindpuri, Kalkaji
New Delhi-110019

Place: New Delhi
Date: 24.08.2019

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
UNIVERSITY OF DELHI**

SALARIES AND ALLOWANCES TO STAFF FOR THE YEAR ENDING 31ST MARCH, 2019

<u>PARTICULARS</u>	<u>Amount (Rs.)</u>
ADMINISTRATIVE STAFF SALARY	11242885.00
CHILDREN EDUCATION ALLOWANCE	2468736.00
GRATUITY	1658552.00
LABORATORY STAFF SALARY	39328049.00
LIBRARY STAFF SALARY	4696086.00
LIVERIES	10842.00
LTC	6580829.00
MEDICAL REIMBURSEMENT	8009008.00
NPS SERVICE CHARGES	9159.00
EMPLOYERS CONTRIBUTION TOWARDS NF	5756384.00
PENSION	3079121.00
SALARY TO PRIVATE SECURITY	2498888.00
SUBORDINATE STAFF SALARY	11642473.00
TEACHING STAFF SALARY	247356314.00

344337326.00

Add:

COMMUTED PENSION 678.00

344338004.00

As per our Audit Report of even date
For M/s B A G S & Co.
Chartered Accountants

Chandan
CA. Chandan Bhatia
(Partner)



M. No. 517097
FRN. 013669N

Place: New Delhi
Date: 24.08.2019

For ACHARYA NARENDRA DEV COLLEGE

Gandhi
Bursar

Bursar
Acharya Narendra Dev College
Govindpuri, Kalkaji
New Delhi-110019

Principals
Principal
Acting Principal
Acharya Narendra Dev College
(University of Delhi)
New Delhi-110019

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
UNIVERSITY OF DELHI**

ANNEXURE-II

**OTHER RECURRING RECEIPT FORMING PART OF INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019**

<u>PARTICULARS</u>	<u>Amount (Rs.)</u>
BANK INTEREST	2320299.00
BREAKAGE	43641.00
DUPLICATE IDENTITY CARD	17750.00
FINE	3550.00
LIBRARY FINE	46408.00
LICENSE FEE	30500.00
OTHER RECEIPTS	667865.01
RTI FEE & XEROXING	22.00
SALE OF COLLEGE PROSPECTUS	80100.00
SALE OF LANGUAGE COURSE PROSPECTUS	32020.00
STALE CHEQUE	103180.00
INTEREST ON LOANS	34085.00
COLLEGE FEE	7744668.00

11124088.01

LESS: TOTAL FEE REFUNDED:

INCOME FROM FEE, FINE ETC.:

11124088.01

As per our Audit Report of even date
For M/s B A G S & Co.
Chartered Accountants

Chandan
CA. Chandan Bhatia
(Partner)



M. No. 517097
FRN. 013669N

Place: New Delhi
Date: 24.08.2019

For ACHARYA NARENDRA DEV COLLEGE

[Signature]
Bursar

[Signature]
Principal

Acting Principal
Aacharya Narendra Dev College
(University of Delhi)
New Delhi-110019

[Faint Stamp]
Bursar
Aacharya Narendra Dev College
Govindpuri, Kalkaji
New Delhi-110019

ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
UNIVERSITY OF DELHI

ANNEXURE-II

COLLEGE FEES FOR THE YEAR ENDING 31ST MARCH, 2019

<u>PARTICULARS</u>	<u>Amount (Rs.)</u>
LIBRARY & READING ROOM FEE	431950.00
MEDICAL FEE	154650.00
COURSE FEE - BIOMEDICAL SCIENCE	3784500.00
CENTRAL CULTURAL COUNCIL FEE	1950.00
COLLEGE ADMISSION FEE	55715.00
ELECTRICITY AND WATER FEE	639350.00
GARDEN FEE	103100.00
ICSH FEE	18434.00
IDENTITY CARD FEE	176508.00
LABORATORY CHARGES	613200.00
MAGAZINE FEE	520980.00
MARKS STATEMENT FEE	5850.00
NSS FUND	45140.00
PRACTICAL EXAMINATION FACILITATION	75769.00
SPORTS FEE	412400.00
TUITION FEE	397953.00
UNIVERSITY ATHLETICS ASSOCIATION FEE	9450.00
UNIVERSITY CULTURAL COUNCIL FEE	945.00
UNIVERSITY DEVELOPMENT FEE	113400.00
UNIVERSITY ENROLMENT FEE	177250.00
WUS-DU FEE	6174.00
TOTAL	<u>7744668.00</u>

As per our Audit Report of even date
For M/s B A G S & Co.
Chartered Accountants

Chandan
CA. Chandan Bhatia
(Partner)



M. No. 517097
FRN. 013669N

Place: New Delhi
Date: 24.08.2019

For ACHARYA NARENDRA DEV COLLEGE

Gunder
Bursar

Bursary Treasurer
Acharya Narendra Dev College
Govindpuri, Kalkaji
New Delhi-110019

Principal

Sharma
Acting Principal
Acharya Narendra Dev College
(University of Delhi)
New Delhi-110019

ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

FORM - G.F.R.-19-A

UTILISATION CERTIFICATE (For GIA to Capital Assets - Non Plan) for the year ending 31 MARCH, 2019

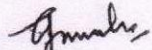
Total.
Infrastructure
Augmentation

Balance carried over from the grant received for the year 2017-2018.	9731393.77	Certified that out of Rs. 1,56,10,892.96 (Rupees One crore fifty six lacs ten thousand eight hundred ninety two and paisa seventy seven only) received as non-recurring grant and other receipts as per the details given in the margin a sum of <u>Rs. 34,91,562.00</u> (Rs Thirty four lac ninety one thousand five hundred sixty two only) has been utilised for Capital Assets expenses and a sum of Rs. 5,57,798/- (Rs. five Lac fifty seven thousand seven hundred ninty eight only) is utilised towards refundable receipts and a balance of Rs. 1,15,61,532.96 (Rs One crore fifteen lac sixty one thousand five hundred thirty two and paisa ninety six only) has been carried forward to the year 2019-2020.
Other Receipts		
Bank Interest	763954.19	
The receipt of GIA from Govt. of NCT of Delhi vide letterno DHE-03(01)/100%/GIA/2018-19/516 to 525 dt. 30.01.19	5000000.00	
Refundable receipts		
EMD	115545.00	
	<u>15610892.96</u>	

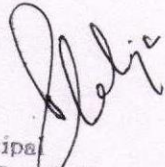
Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and are being fulfilled and that we have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kind of checks exercised :

- 1 The purchases have been made in accordance with the procedure laid down.


Bursar

Principal


Acting Principal
Acharya Narendra Dev College
(University of Delhi)
New Delhi-110019

Bursar/Treasurer
Acharya Narendra Dev College
Govindpuri, Kalkaji
New Delhi-110019



Chandam

CA. CHANDAN BHATIA

M.NO. - 517097

FRN - 013669N

UDIN - 19517097AAAAA

CJ9244

ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

FORM - G.F.R.-19-A

UTILISATION CERTIFICATE (For GIA to salaries) for the year ending 31 MARCH, 2019

Balance carried over from the grant received from the year 2017-2018	92906239.10	Certified that Rs. 42,94,06,200.11 (Rs. Forty two crore ninety four lac six thousand two hundred and paise eleven only) has been received as recurring grant and other receipts as per the details given in the margin, and a sum of Rs. 34,43,38,004.00 (Rs. Thirty four crore forty three lac thirty eight thousand four only) has been utilised for recurring expenses, and a sum of Rs. 9,75,351.00 (Rs. Nine lac seventy five thousand three hundred fifty one only) has been paid towards refundable receipts/recoverable loans, and Rs. 8,40,92,845.11 (Rs. Eight crore forty lac ninety two thousand eight hundred forty five and paise eleven only) is the unspent balance and carried forward to the year 2019-20.
The receipt of GIA from Govt. of NCT of Delhi as 1st Instalment DHE-03(01)/100%/GIA/2018-19/3379 to 87 dt. 10.07.18	64700000.00	
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2018-19/ 4790- 4811 dt. 12.10.18	180000000.00	
The receipt of GIA from Govt. of NCT of Delhi vide letterno DHE-03(01)/100%/GIA/2018-19/516 to 525 dt. 30.01.19	79500000.00	

Other Receipts:

College Fee etc.	11124088.01
Computer Loan	52015.00
VEHICLE LOAN	61950.00
Festival Advance	148500.00

Other Refundable receipts

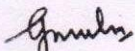
Canteen Security	9288.00
ADVANCE	815112.00
PERFORMANCE SECURITY	89008.00

429406200.11

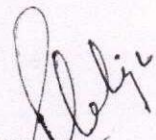
Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised :

- 1 The purchases have been made in accordance with the procedure laid down.
- 2 The salaries have been disbursed according to the sanctioned strength.


Bursar

Billsan Measurer
Acharya Narendra Dev College
Govindpuri, Kalkeji
New Delhi-110019


Principal
Acting Principal
Acharya Narendra Dev College
(University of Delhi)
New Delhi-110019



Chandam
CA. CHANDAN BHATI
M.NO.-517097
FRN-013669N

ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

FORM - G.F.R.-19-A

Total Expenditure
PF+AF

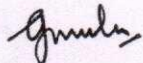
UTILISATION CERTIFICATE (For GIA other than salaries - Plan) for the year ending 31 MARCH, 2019

Balance carried over from the grant received from the year 2016-2017	7813895.13	Certified that out of ₹. 1,43,13,895.13 (₹. One Crore forty three lac thirteen thousand eight hundred ninety five and paisa thirteen only) received as GIA other than salary as per the details given in the margin, a sum of ₹ 98,60,511.00 (₹ Ninety eight lac sixty thousand five hundred and eleven only) has been utilised for expenses and a balance of Rs. 44,53,384.13 (Rs Forty four lac fifty three thousand three hundred eighty four and paisa thirteen only) has been carried forward to the year 2019-2020.
The receipt of GIA from Govt. of NCT of Delhi as 1st Instalment DHE-03(01)/100%/GIA/2018-19/3379 to 87 dt. 10.07.18	2500000.00	
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2018-19/ 4790- 4811 dt. 12.10.18	4000000.00	
	14313895.13	

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

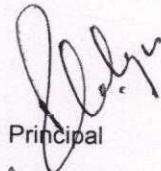
Kind of checks exercised :

- 1 The purchases have been made in accordance with the procedure laid down.
- 2 The salaries have been disbursed according to the sanctioned strength.



Bursar

Bursar Treasurer
Acharya Narendra Dev College
Govindpuri, Kalkaji
New Delhi-110019



Principal

Acting Principal
Acharya Narendra Dev College
(University of Delhi)
New Delhi-110019



Chandan
CA. CHANDAN BHATI
M.NO. - 517097
FRN - 013669N

ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

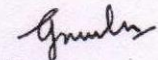
FORM - G.F.R.-19-A

UTILISATION CERTIFICATE FOR ENVIRONMENTAL CLUB GRANT AS AT 31 MARCH 2019

Balance carried over from the grant received from the year 2017-2018	12776.00	Certified that out of <u>Rs. 32,776/-</u> on account of unspent balance of the previous year and GIA received as per the details given in the margin, a sum of <u>6,081</u> has been utilised for the purpose of Eco-Club activities for which it was sanctioned and that the balance of <u>Rs. 26,695/-</u> remaining unutilised at the end of the year will be adjusted towards the grants-in-aid payable during the next financial year 2019-20.
GIA received vide letter no F9(3)/Ec/Env/2018-19/6590 dt. 31.10.2018	20000.00	

32776.00

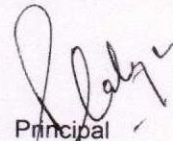
Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and all the purchase have been made in accordance with the procedure laid down.



Bursar

Bursar Treasurer

Acharya Narendra Dev College
Govindpuri, Kalkaji
New Delhi-110019



Principal

Acting Principal
Acharya Narendra Dev College
(University of Delhi)
New Delhi-110019



Chandan

CA. CHANDAN BHATTI

M.NO. - 517097

FRN - 013669N

ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

FORM - G.F.R.-19-A

UTILISATION CERTIFICATE OF GIA FOR PROMOTION OF SPORTS FACILITIES

AS AT 31 MARCH, 2019

Balance carried over from the grant received
from the year 2016-2017

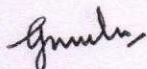
952500.00

Certified that out of Rs. 9,52,500/- (Rs. Nine lac fifty two thousand five hundred only) received as GIA for the Promotion of the Sports Facilities as per the details given in the margin, a sum of Rs. 8,90,080/- (Rs. Eight lac ninety thousand and eighty only) has been utilised and Rs. 62,420/- (Rs. Sixty two thousand four hundred and twenty only) is the unspent balance and carried forward to next financial year 2019-

952500.00

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

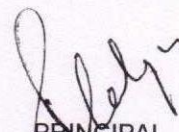
Kind of checks exercised: The purchase have been made in accordance with the procedure laid down.



BURSAR

Bursar Treasurer

Acharya Narendra Dev College
Govindpuri, Kalkaji
New Delhi-110019



PRINCIPAL

Acting Principal

Acharya Narendra Dev College
(University of Delhi)
New Delhi-110019

Chandan

CA. CHANDAN

BHATIA

M.NO. - 517097

FRN - 013669N



AUDITOR'S REPORT

We have audited the attached Balance Sheet of **STUDENTS' SOCIETY ACCOUNT** of **ACHARYA NARENDRA DEV COLLEGE**, Govindpuri, Kalkaji, New Delhi – 110019, as at 31st March, 2019 along with Income & Expenditure Account and Receipt & Payments Account for the year ended on that date annexed thereto. These financial Statements are the responsibility of management of **ACHARYA NARENDRA DEV COLLEGE** and our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on the test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report that;

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account as required by law have been kept, by the college so far as appears from our examination of the books.
- c) The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account, dealt with by this report are in agreement with books of accounts.
- d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:
 - (i) In the case of Balance Sheet of the state of the affairs as at 31st March, 2019;
 - (ii) In the case of Income & Expenditure Account, surplus of income over expenditure for the year ended 31st March, 2019.

For **BAGS & Co.**
Chartered Accountants

Chandan
CA. Chandan Bhatia
(Partner)



M. No.: 517097
FRN: 013669N

Date: 22.02.2020
Place: New Delhi

**STUDENT'S SOCIETY ACCOUNT I
BALANCE SHEET AS ON 31ST MARCH 2019**

Amount as on 31.03.2018	Liabilities	Schedule (Liab.)	Amount as on 31.03.2019	Amount as on 31.03.2018	Assets	Schedule (Assets)	Amount as on 31.03.2019
10,22,70,600	<u>College & Society Development Fund</u>			2,10,97,808	<u>Fixed Assets</u>	12	2,14,20,978
	Opening Balance		10,62,20,011	30,39,912	<u>Investments</u>	13	25,65,839
	Add: Surplus during the year		674	3,08,82,914	Accrued Interest on Bank FDR	14	5,38,60,654
674	Student Council Fund (Union Fee)	1			FDR with Bank		
(89,639)	NSS Fund	2	-				
-	EMD & Retention	3	-		<u>TDS Refundable</u>		
24,014	ECPDT Fees Fund	4	3,014	1,89,261	Accr Int on FDR (Syn Bank)		
(4,29,377)	Workshop Fund	5	(4,29,377)	2,11,467	Accr Int on FDR (Syn Bank)		
33,58,871	Course Fee (L.C) Fund	6	33,58,871		<u>Current Assets</u>		
1,000	English Language	7	1,000	-	Bank of India 0003		4,99,444
3,57,462	SPIE Student Chapter	8	4,02,028	-	Bank of India 0002		1,00,000
41,163	State Cheque	9	-	4,97,13,952	Bank (PNB Bank)		3,08,81,886
7,023	ANDC General A/c	10	7,023	-	Other Advances		69,000
30,10,523	Scholarship Funds:	11	33,61,337	34,17,000	Advance to AND College		41,17,000
-	Student Aid Fund		3,97,920				
-	Alumni Registration		1,92,300				
10,85,52,314			11,35,14,801	10,85,52,314			11,35,14,801

As per our Audit Report of even date
For B A G S & Co.

Chartered Accountants

Firm Registration No. 013669N

Chandan

C.A. Chandan Bhatia
(Partner)

M. No: 517097

Place: New Delhi
Date: 12.02.2020

For ACHARYA NARENDRA DEV COLLEGE

[Signature]
Principal

[Signature]
Bursar

[Signature]
S.O. (A/cs.)

[Signature]
Sr. Assistant

ACHARYA NAREDNRA DEV COLLEGE
(UNIVERSITY OF DELHI)
SOCIETY ACCOUNT
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2019

Infrastructure Augmentation
Expenditure

Receipts	Amount (in Rs.)	Payments	Amount (in Rs.)
Opening Balance	4,97,13,952.00	Annual Cultural Festival	3,18,982.00
Fee- Annual Charges	21,44,750.00	Addition in Fixed Assests	3,23,170.00
Fee-QC Course	1,15,000.00	Advance to ANDC	7,00,000.00
Fee- College Development Fund	13,12,750.00	Bank Charges	
Fee- Course (LC)	10,62,000.00	BMS Lab Maintenance	1,95,436.00
Fee- Professional Develop. Fund	10,93,000.00	Concept Test in Chemistry	14,594.00
Fee- Student Activities	12,48,000.00	Contingency-Misc.	9,17,044.00
Fee- Student Council College Union	1,83,975.00	CSIR-IRF Contingency	56,233.00
Fee - ECPDT	32,785.00	Elite Project Expenditure (Research activities for students)	1,61,293.00
Fee - Transcript Fee	2,600.00	Explore-Student Trip (Course & Syllabus Expenses)	4,45,413.00
Bank Interest (Saving A/c)	13,35,768.00	General Maintenance	1,71,169.00
College Premises	5,000.00	IT Services	23,40,283.92
Interest on FDRs	32,37,115.39	IQAC	66,500.00
SS Funds	400.00	Language Course Expense	8,70,300.00
Other Receipts	1,52,616.00	Maintenance of Assets	2,44,813.00
- Ring of External Student	5,001.00	New Fixed Deposits	2,29,77,740.00
Laptop Breakage	3,200.00	Other Advances	69,000.00
Addition to Scholarship Funds	374512.67	Placement Cell	9,788.00
Closing Balance		Payments from Other Funds	
Student Aid Fund	3,97,920.00	Research Grant	3,49,100.00
Alumni Registration	1,92,300.00	Shashakt Society	9,405.00
		Subject Society	1,08,662.00
		Theatre Expenditure	6,84,183.00
		Workshop Expense	98,205.74
		Closing Balance	3,14,81,330.40
	6,26,12,645		6,26,12,645

IA

F.A. →

As per our Audit Report of even date

for B A G S & Co.

Chartered Accountants

Firm Registration No. 013669N

Chandany

A. Chandan Bhatia

Partner)

Phone: 517097



For ACHARYA NARENDRA DEV COLLEGE

Sr. Assistant

S.O. (A/cs.)

Bursar

Principal

Place: New Delhi

Date: 12.02.2020

ACHARYA NAREDNRA DEV COLLEGE SOCIETY

(UNIVERSITY OF DELHI)

SOCIETY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT

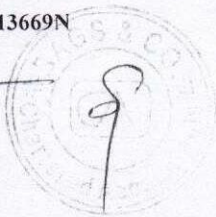
FOR THE YEAR ENDED 31.03.2019

Amount (in Rs.) 2017-18	Expenditure	Amount (in Rs.) 2018-19	Amount (in Rs.) 2017-18	Income	Amount (in Rs.) 2018-19
31,000	AMC Annual Maintenance	-	17,24,500	Fee- Annual Charges	21,44,750
99,894	Annual Cultural Festival	3,18,982	-	Fee-QC Course	1,15,000
-	Bank Charges	14,226	10,34,700	Fee- College Development Fund	13,12,750
2,14,862	BMS Lab Maintenance	1,95,436	-	Fee - ECPDT	32,785
2,655	Contech 2016 (Exam. Exp.)	-	2,200	Fee - Transcript Fee	2,600
-	Concept Test in Chemistry	14,594	-	Fee- Course (LC)	10,62,000
3,03,216	Contingency-Misc.	9,17,044	9,71,250	Fee- Professional Develop. Fund	10,93,000
82,201	CSIR-JRF Contingency	56,233	10,34,700	Fee- Student Activities	12,48,000
1,53,712	Elite Project Expenditure (Research activities for students)	1,61,293	-	Fee- Student Council College Union	1,83,975
8,57,386	Explore-Student Trip (Course & Syllabus Expenses)	4,45,413	2,330	Bank Charges (Refund)	-
1,78,797	General Maintenance	1,71,169	5,21,350	Bank Interest (Saving A/c)	13,35,768
19,86,383	IT Services	23,40,284	2,94,500	Cancellation Charges (Admission)	-
60,000	IQAC	66,500	9,850	Concept Test in Chemistry	-
-	Language Course Expense	8,70,300	-	College Premises	5,000
2,85,950	Maintenance of Assets	2,44,813	2,280	Examination Excess Fee	-
18,759	Placement Cell	9,788	6,900	ECPDT Forms	-
1,01,478	Research Grant	3,49,100	1,217	Garden Maintenance (Received)	-
5,000	Security Fees	-	37,31,749	Interest on FDRs	27,63,042
2,08,538	Shashakt Society	9,405	-	Laptop Breakage	3,200
12,000	Sports Facility	44,190	20,500	National Symposium	-
-	Student AID Fund	27,890	-	NSS Fund	400
92,210	Subject Society	1,08,662	8,600	Other Receipts	1,49,416
5,000	Summer Project	-	40,000	Research Grant	-
9,26,014	Theatre Expenditure	6,84,183	9,650	Society Fee	-
-	TDS Non Recoverable	4,00,728	-	Stale Cheques	41,163
37,885	Telephone Exp. on IEDC Project	-	150	Student Aid Fund	-
-	Workshop Expense	98,206	-	Training of External Student	5,001
37,53,486	Excess of Income over Exp.	RI 39,49,411			RI
94,16,426		1,14,97,850	94,16,426		RI 1,14,97,850

As per our Audit Report of even date
For B A G S & Co.

Chartered Accountants
Firm Registration No. 013669N

Chandan
CA. Chandan Bhatia
(Partner)
M No: 517097



Place: New Delhi
Date: 12.02.2020

For ACHARYA NARENDRA DEV COLLEGE

[Signature] Sr. Assistant *[Signature]* S.O. (A/cs.) *[Signature]* Bursar *[Signature]* Principal

IT Services (ERP)
2340284
1986383
353901/2

$R = RII - RI$
 $11497850 - 3949411$
 $R = 7548439$

ACHARYA NAREDNRA DEV COLLEGE SOCIETY
(UNIVERSITY OF DELHI)
STUDENT'S SOCIETY ACCOUNT
 Schedule forming part of Balance Sheet for the year ended 31st March 2019

LIABILITIES:

Schedule	Amount as on 31.03.2018	Particulars	Details	Amount as on 31.03.2019
1	674	<u>Student Union Fee</u> Opening Balance Add: Rec. during year Less: Exp. during year	 674 - -	674
2	(89,639)	<u>NSS Fund</u> Opening Balance Add: Rec. during year Less: Trf to Contingency	 (89,639) 400 89,239	-
3	-	<u>EMD & Retention Money</u> Opening Balance Add: Rec. during year Less: Transferred in Contingency - Misc.	 - - -	-
4	24,014	<u>ECPDT Fees Fund</u> Opening Balance Add: Rec. during year Less: Exp. during year	 24,014 - 21,000	3,014
5	(4,29,377)	<u>Workshop Fund</u> Opening Balance Add: Rec. during year Less: Exp. during year	 (4,29,377) - -	(4,29,377)
6	33,58,871	<u>Course Fee (LC) Fund</u> Opening Fee Add: - Fee Received Less: - Honorarium Expenses	 33,58,871 - -	33,58,871
7	1,000	<u>English Language Proficiency Course</u> Opening Balance Add: Rec. during year Less: Exp. during year	 1,000 - -	1,000
8	3,57,462	<u>SPIE Student Chapter Fund</u> Opening Balance Add: Rec. during year Less: Exp. during year	 3,57,462 1,92,113 1,47,547	4,02,028
9	41,163	<u>Stale Cheque</u> Opening Balance Add: Rec. during year Less: Cleared during year	 41,163 - -	41,163
10	7,023	<u>ANDC General A/c</u> Opening Balance Add: Rec. during year Less: Cleared during year	 7,023 - -	7,023



Schedule	Amount as on 31.03.2018	Particulars	Details	Amount as on 31.03.2019
I		Scholarship Funds:		
A		<u>Teena Gupta Memorial Fund</u>		
		Opening Balance	6,01,580	
		Add: Interest during year	-	
	6,01,580	Less: Exp. during year	66,000	5,35,580
B		<u>Usha Aggarwal Mem. Fund-B.Com (UBI)</u>		
		Opening Balance	1,03,400	
		Add: Rec. during year	7,200	
	1,03,400	Less: Exp. during year	-	1,10,600
C		<u>Usha Aggarwal Memorial Fund (PNB)</u>		
		Opening Balance	78,794	
		Add: TDS Refund during year	-	
	78,794	Add: Rec. during year	-	
		Less: Exp. during year	-	78,794
D		<u>Pushpa Pal Memorial Fund</u>		
		Opening Balance	6,16,845	
		Add: TDS Refund during year	-	
	6,16,845	Add: Rec. during year	44,869	
		Less: Exp. during year	45,000	6,16,714
E		<u>Saumya Saxena Memorial Fund</u>		
		Opening Balance	5,28,893	
		Add: TDS Refund during year	-	
	5,28,893	Add: Interest during year	34,651	
		Less: Exp. during year	12,000	5,51,544
F		<u>Saumya Saxena Scholarship Fund</u>		
		Opening Balance	2,79,100	
		Add: TDS Refund during year	-	
	2,79,100	Add: Rec. during year	19,038	
		Less: Exp. during year	22,239	2,75,899
H		<u>Abhinav Halen Scholarship Fund</u>		
		Opening Balance	5,07,745	
		Add: Rec. during year	-	
	5,07,745	Less: Exp. during year	30,000	4,77,745
I		<u>Krishna Toteja Memorial Fund</u>		
		Opening Balance	1,01,367	
	1,01,367	Add: Rec. during year	-	
		Less: Exp. during year	6,000	95,367
J		<u>Sultan Chand Memorial Scholarship</u>		
		Opening Balance	1,10,477	
		Add: Rec. during year	7,494	
	1,10,477	Less: Exp. during year	-	1,17,971
K		<u>Usha Aggarwal - Tejaswani Scholarship</u>		
		Opening Balance	82,322	
		Add: Rec. during year	5,655	
	82,322	Less: Exp. during year	7,000	80,977
L		<u>Asha Walia Mem. Scholarship</u>		
		Opening Balance	-	
		Add: Addition	1,10,073	
		Add: Rec. during year	-	
	-	Less: Exp. during year	6,000	1,04,073
M		<u>Urmil Gupta Mem. Scholarship</u>		
		Opening Balance	-	
		Add: TDS Refund during year	1,10,073	
		Add: Rec. during year	-	
	-	Less: Exp. during year	6,000	1,04,073
N		<u>Savithri Singh Research Award Fund</u>		
		Opening Balance	-	
		Add: Rec. during year	2,12,000	
	-	Less: Exp. during year	-	2,12,000
	30,10,523	Total Scholarship Fund		33,61,337

ASSESTS:



Schedule	Amount as on 31.03.2018	Particulars	Amount as on 31.03.2019
12		Fixed Assets	
	13,58,532	Air Conditioner	13,84,729
	57,23,243	Computers	57,23,243
	22,135	Deep Freezer	22,135
	9,36,302	Electrical Equipment	10,82,702
	3,90,973	Electronic Equipment	4,82,296
	1,26,975	EPABX	1,26,975
	8,78,620	Fabricated Shed	8,78,620
	72,948	Fire Fighting Equipment	72,948
	30,52,190	Furniture	30,52,190
	37,000	Garden Equipment	37,000
	3,76,092	Green/White Boards	3,76,092
	11,56,801	Inverter/UPS	11,56,801
	24,67,481	Laboratory Equipment	24,67,481
	4,46,417	Library Books	4,51,567
	1,49,597	Notice Board	1,49,597
	-	Photocopier	60,000
	14,86,709	Porta Cabins (Bamboo Structure)	14,86,709
	1,48,346	Printer (Photo ID Card)	1,48,346
	85,800	Refrigerator	85,800
	3,90,621	Safety & Security Systems (CCTV camera)	3,90,621
	6,05,369	Software	6,05,369
	11,225	Sound System	11,225
	49,899	Sport Equipment's	-
	5,90,943	UDF Book Bank	5,90,943
	2,34,596	Vehicles	2,34,596
	2,98,994	Water Equipment's	3,42,993
	2,10,97,808	Total Assets	2,14,20,978
13		Accrued Interest on Bank FDR	
	5,67,342	Accrued Intt. (PSB)	18,09,706
	34,200	Accrued Intt. (UBI)	41,400
	24,38,370	Accrued Intt. (PNB)	7,14,733
	30,39,912	Total Accrued Intt.	25,65,839
14		FDR with Bank	
	5,00,000	FDR #00236 (Andhra) Teena Gupta Mem. Fund	5,00,000
	80,000	FDR #00192 (UBI) Usha Agarwal Mem. Fund-B.Com	80,000
	50,000	FDR#03384 (PSB) Sultan Chand Mem. Scholarship	50,000
	6,46,845	FDR #17605 (PNB) - Pushpa Paul Mem. Fund	6,46,845
	88,585	FDR #14927 (PNB) - Usha Aggarwal Mem. Fund	94,578
	1,00,00,000	FDR #20186 (PNB) - 1 Cr	1,26,82,418
	5,00,000	FDR #43390 (PNB) - Saumya Saxena Mem. Fund	5,00,000
	2,79,100	FDR #43716 (PNB) - Saumya Saxena Scholarship Fund	2,79,100
	58,384	FDR #02670 (PSB) - Sultan Chand Mem Fund	58,384
	80,000	FDR #03385 (PSB) - Usha Agarwal Mem Fund	80,000
	5,00,000	FDR #03139 (PSB) - Abhinav Halen Scholarship Fund	5,74,441
	1,00,000	FDR #03148 (PSB) - Krishna Toteja Memorial Fund	1,14,888
	90,00,000	FDR #03386 (PSB) - 90 Lakh 27.10.2017	90,00,000
	90,00,000	FDR #03393 (PSB) - 90 Lakh 30.10.2017	90,00,000
	-	FDR #46573 (PNB) - Asha Walia Memorial Scholarship	1,00,000
	-	FDR #46582 (PNB) - Urmil Gupta Memorial Scholarship	1,00,000
	-	FDR #03424 (OBC) - 2 Crore 26.11.2018	2,00,00,000
	3,08,82,914	Total FDR	5,38,60,654



UTILISATION CERTIFICATE

(For the financial year 2018 - 2019)

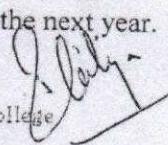
1	Title of the programme/Scheme	: STAR COLLEGE SCHEME
2	Name of the Organization:	: Acharya Narendra Dev College
3	Course Coordinator	: Dr. Ravi Toteja
4	Dept. of Biotechnology sanction order No. & Date of sanctioning the project/programme	: BT/HRD/11/020/2017, 22.05.2017
5	Amount brought forward from the previous Financial year quoting DBT letter No. & date in which the authority to carry forward the said amount was given	: 1) Non-Recurring = 30,76,580 2) Recurring, = 1,82,368 3) Travel = 44,538 4) Interest = 1,32,418 Unspent balance = 34,35,904
6	Amount received from DBT during the financial Year (Please give No. & dates of sanction orders showing the amounts paid)	: NIL
7	Other receipts/interest earned, if any, on the DBT grants	Bank Interest = 1,08,290
8	Total amount that was available for expenditure during the financial year (Sl.nos. 5,6 and 7)	: 1) Non-Recurring = 30,76,580 2) Recurring, = 1,82,368 3) Travel = 44,538 4) Interest = 2,40,708 Total = 35,44,194
9	Actual expenditure (excluding commitments) incurred during the financial year (statement of expenditure is enclosed)	: 1) Non-Recurring = 19,27,879 2) Recurring, = 3,10,094 3) Travel = 24,595 Total = 22,62,568
10	Unspent balance refunded, if any (Please give details of cheque No. etc.)	: N.A.
11	Balance amount available at the end of the Financial year	: 1) Non-Recurring = 11,48,701 2) Recurring, = (1,27,726) 3) Travel = 19,943 4) Interest = 2,40,708 Total = 12,81,626
12	Amount allowed to be carried forward to the next financial year vide letter No. & date	: 1) Non-Recurring = 11,48,701 2) Recurring, = (1,27,726) 3) Travel = 19,943 4) Interest = 2,40,708 Total = 12,81,626

} Infrastructure Augmentation

} Academic facilities

Certified that the amount of Rs. 22,62,568/- mentioned against Col. 9 has been utilized on the Star College Scheme for the purpose for which it was sanctioned and that the balance of Rs. 12,81,626/- remaining unutilized at the end of the year has been surrendered to Govt. (vide No.....dated.....) will be adjusted towards the grants-in-aid payable during the next year.

Acting Principal
Acharya Narendra Dev College
(University of Delhi)



Gaurav Trehan
Secretary, Acharya Narendra Dev College
University of Delhi



UTILISATION CERTIFICATE

(For the financial year 2018 - 2019)

1	Title of the programme/Scheme	: STAR COLLEGE SCHEME
2	Name of the Organization:	: Acharya Narendra Dev College
3	Course Coordinator	: Dr. Ravi Toteja
4	Dept. of Biotechnology sanction order No. & Date of sanctioning the project/programme	: BT/HRD/11/020/2017, 22.05.2017
5	Amount brought forward from the previous Financial year quoting DBT letter No. & date in which the authority to carry forward the said amount was given	: 1) Non-Recurring = 30,76,580 2) Recurring, = 1,82,368 3) Travel = 44,538 4) Interest = 1,32,418 Unspent balance = 34,35,904
6	Amount received from DBT during the financial Year (Please give No. & dates of sanction orders showing the amounts paid)	: NIL
7	Other receipts/interest earned, if any, on the DBT grants	: Bank Interest = 1,08,290
8	Total amount that was available for expenditure during the financial year (Sl.nos. 5,6 and 7)	: 1) Non-Recurring = 30,76,580 2) Recurring, = 1,82,368 3) Travel = 44,538 4) Interest = 2,40,708 Total = 35,44,194
9	Actual expenditure (excluding commitments) incurred during the financial year (statement of expenditure is enclosed)	: 1) Non-Recurring = 19,27,879 2) Recurring, = 3,10,094 3) Travel = 24,595 Total = 22,62,568
10	Unspent balance refunded, if any (Please give details of cheque No. etc.)	: N.A.
11	Balance amount available at the end of the Financial year	: 1) Non-Recurring = 11,48,701 2) Recurring, = (1,27,726) 3) Travel = 19,943 4) Interest = 2,40,708 Total = 12,81,626
12	Amount allowed to be carried forward to the next financial year vide letter No. & date	: 1) Non-Recurring = 11,48,701 2) Recurring, = (1,27,726) 3) Travel = 19,943 4) Interest = 2,40,708 Total = 12,81,626

} Infrastructure Augmentation
} Academic facilities

Certified that the amount of Rs. 22,62,568/- mentioned against Col. 9 has been utilized on the Star College Scheme for the purpose for which it was sanctioned and that the balance of Rs. 12,81,626/- remaining unutilized at the end of the year has been surrendered to Govt. (vide No.....dated.....) will be adjusted towards the grants-in-aid payable during the next year.

Acting Principal
Acharya Narendra Dev College
(University of Delhi)

[Handwritten Signature]

[Handwritten Signature]

Checked Treasurer
Acharya Narendra Dev College
(University of Delhi)

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

- 1
- 2
- 3
- 4
- 5



Chandan
CA. CHANDAN BHATIA
M.No. - 517097
FRN - 013669N
UDIN - 19517097AAAAART
6910

Course Coordinator
(With rubber stamp)

Finance/Accounts Officer
(With rubber stamp)

(Head of the Institution)
(With rubber stamp)

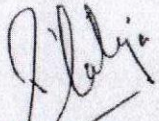
Acting Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji,
New Delhi-110019

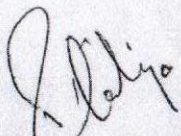
Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji,
New Delhi-110019

Statement of Expenditure referred to in para 9 of the Utilization Certificate

Showing grants received from the Department of Biotechnology and the Expenditure incurred during the period from
01st April 2018 to 31st March 2019

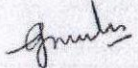
Item (1)	Unspent balance carried forward from previous year (2)	Grants received from DBT during the year (3)	Other receipts/ interest earned if any, on the DBT grants (4)	Total of Col (5=2+3+4)	Expenditure (excluding commitments) incurred during the year (6)	Balance (7=5-6)	Remarks
1. Non-Recurring (Equipment)	3,076,580	-	-	3,076,580	1,927,879	1,148,701	Purchase orders amounting to Rs. 6,97,965/- are committed i.e. order placed before 31st March'19.
2. Recurring	182,368	-	-	182,368	310,094	-127,726	
3. Travel	44,538	-	-	44,538	24,595	19,943	
4. Interest	132,418	-	108,290	240,708	-	240,708	
Total	3,435,904	-	108,290	3,544,194	2,262,568	1,281,626	


Course Coordinator
(With rubber stamp)


(Head of the Institution)
(With rubber stamp)
Acting Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji,
New Delhi-110019



Chandan
CA. CHANDAN BHATIA
M.No. - 517097
FRN - 013669N
UDIN - 19517097AAAAABI6910
Finance/Accounts Officer
(With rubber stamp)


Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji,
New Delhi-110019

UDIN: 20517097AAAADA4396

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **GRANT IN AID ACCOUNT** of **ACHARYA NARENDRA DEV COLLEGE**, Govindpuri, Kalkaji, New Delhi – 110019, as at 31st March, 2020 along with Income & Expenditure Account and Receipt & Payment Account for the year ended on that date annexed thereto. These financial Statements are the responsibility of management of ACHARYA NARENDRA DEV COLLEGE and our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on the test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report that;

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account as required by law have been kept, by the college so far as appears from our examination of the books.
- c) The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account, dealt with by this report are in agreement with books of accounts.
- d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:
 - (i) In the case of Balance Sheet of the state of the affairs as at 31st March, 2020;
 - (ii) In the case of Income & Expenditure Account, surplus of income over expenditure for the year ended 31st March, 2020.

For **BAGS & Co.**
Chartered Accountants

Chandan

CA. Chandan Bhatia
(Partner)



M. No.: 517097
FRN: 013669N

Date: 21.09.2020
Place: New Delhi

ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
(UNIVERSITY OF DELHI)
BALANCE SHEET (Grant-in-Aid) AS AT 31ST MARCH, 2020

AMOUNT PREVIOUS YEAR (Rs.)	LIABILITIES	AMOUNT CURRENT YEAR (Rs.)	AMOUNT PREVIOUS YEAR (Rs.)	ASSETS	AMOUNT CURRENT YEAR (Rs.)
	Grant in aid			Fixed Assets	
17,38,17,622.55	As per last year	17,38,17,622.55	15,02,910.00	Basic amenities to students	15,02,910.00
	Add : Non-recurring Grant-in-Aid Received	10,000.00	40,97,915.20	Class room Furniture	42,01,891.20
			5,10,482.00	College Car	5,10,482.00
			1,34,837.00	College Garden	1,34,837.00
	Add : Bank Interest	7,78,568.32	8,70,986.00	D G Set	8,70,986.00
		17,46,06,190.87	99,600.00	Development Of SPS Structure	99,600.00
	Add : Excess of Income over Expenditure (R)	(11,38,88,174.57)	7,55,222.50	Facilities for Auditorium and Seminar Room	7,55,222.50
		6,07,18,016.30	2,36,153.00	Invertors/Generator	2,36,153.00
			-	IT Items	3,27,130.00
	CURRENT LIABILITIES		93,95,446.92	Library Book, & technical Journals	97,32,512.92
	Recurring		22,82,647.00	Library Furniture & Computerisation	22,82,647.00
26,695.00	Environment Club	46,695.00	11,640.00	Mobile Phone	11,640.00
-	WUS Health Centre	8,07,300.00	45,00,330.26	Office Furniture & Computerisation	45,00,330.26
34,288.00	Canteen Security	35,000.00	99,100.00	Safety & Security Equipment	99,100.00
56,500.00	EMD	49,727.00	1,65,037.00	Special Grant for Sports	1,65,037.00
-	Fee to be transfer	21,12,020.18	1,14,787.00	Sports Facilities	1,14,787.00
	(as per annexure IV)		97,998.00	Water Cooler	97,998.00
27,45,191.00	University Exam Fee	21,94,591.00	7,00,671.00	WFC	7,00,671.00
10,000.00	Photocopier Security	20,000.00	1,17,078.00	Work Shop	1,17,078.00
1,07,051.00	Performance Security	18,043.00	45,000.00	Laboratories	
4,25,610.00	Stale Cheques	4,39,174.00	1,09,280.00	B.Sc. (G) Computer Lab	45,000.00
7,000.00	SECURITY ACCOUNT	13,36,000.00	67,17,599.00	B.Sc. (H) Computer Lab	1,09,280.00
21,350.00	SOCIETY ACCOUNT	2,58,42,294.81	56,28,308.17	Biomedical Science	67,17,599.00
0.00	Alumini Association A/c	95,400.00	23,80,336.00	Botany	56,28,308.17
0.00	SAF A/c	2,80,000.00	34,200.00	Chemistry	23,80,336.00
0.00	NPS (Vaneet)	19,620.00	52,50,463.26	Commerce	34,200.00
			70,66,085.04	Computer	80,23,893.26
			2,45,750.25	Electronics	70,66,085.04
4,22,749.00	EMD	2,85,036.00	86,94,637.36	Herbarium & Museum for Botany & Zoology	2,45,750.25
8,01,721.00	Performance Security	6,60,912.00	48,10,750.00	Instrumentation Laboratory	86,94,637.36
22,825.00	Stale Cheques	22,825.00	48,10,750.00	Physics	48,10,750.00
-	Photocopier Security	10,000.00	45,34,330.25	Physics & Chemistry	45,34,330.25
			7,53,123.92	Sericulture	7,53,123.92
			43,38,152.57	Zoology	43,38,152.57
				Loans & Advances	
			10,005.00	Security with MTNL	10,005.00
			1,48,700.00	Computer Loan	1,07,900.00
			5,00,000.00	House Building Advance	9,61,108.00
			12,14,788.65	Advance	3,96,969.61
			1,22,700.00	Vehicle Loan	55,000.00
			6,450.00	Festival Advance	1,950.00
			120.00	University Sports Council	120.00
			800.00	University Library Development Fund	800.00
			4,000.00	University Library Security	4,000.00
				DUCKU (Kapila Gandhi)	10.00
				Cash & Bank balance	
			8,46,01,954.24	Recurring a) Grant-in aid	50,25,660.70
			26,695.00	b) Environment Club	46,695.00
			1,55,61,532.96	Non-Recurring	85,39,977.28
17,84,98,602.55		9,49,92,654.29	17,84,98,602.55		9,49,92,654.29

As per our Audit Report of even date
For M/s B A G S & Co.
Chartered Accountants

Chandan
CA. Chandan Bhatia
(Partner)



M. No. 517097
FRN. 013669N

Place: New Delhi
Date: 21.09.2020

For ACHARYA NARENDRA DEV COLLEGE

Prakash
Bursar

Prakash
Principal

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
(UNIVERSITY OF DELHI)**

Income & Expenditure Account (Recurring) for the Year ending 31st March, 2020

AMOUNT PREV YEAR	EXPENDITURE	AMOUNT CURRENT YEAR	AMOUNT PREV YEAR	INCOME	AMOUNT CURRENT YEAR
(Rs.)		(Rs.)	(Rs.)		(Rs.)
34,43,38,004	SALARY & ALLOWANCES (As per Annexure-I)	37,31,60,645.00	32,67,00,000	GRANT-IN-AID	26,15,00,000.00
	COLLEGE EXCURSION			OTHER RECURRING RECEIPTS:	
-	EXCURSION - BMS	4,250.00			
13,720	EXCURSION - BOTANY	3,18,375.00	1,11,24,088	COLLEGE FEE, FINE and OTHER RECEIPTS	1,05,40,950.43
-	EXCURSION - ZOOLOGY	2,62,060.00		(As per annexure-II)	
	COLLEGE LABORATORY MAINTENANCE				
33,839	BMS	13,806.00			
1,61,423	BOTANY & BOTANICAL MUSEUM	56,554.00			
73,975	CHEMISTRY	1,67,723.29			
33,362	ELECTRONICS	-			
57,403	NEW CHEMISTRY LAB	-			
69,742	PHYSICS	1,07,580.00			
1,61,324	ZOOLOGY & ZOO. MUSEUM	82,891.00			
5,723	INSTRUMENTATION LAB	-			
	OTHER EXPENDITURES GIA NON PLAN				
-	ADVERTISEMENTS	66,778.00			
64,464	ANNUAL EVENTS (ANNUAL/ORIENTATION DAY)	17,700.00			
-	ANNUAL MAINTENANCE CONTRACT	1,03,231.00			
46,400	AUDIT FEE	4,720.00			
2,76,552	BANK CHARGES	17,574.63			
76,717	BUILDING MAINTENANCE - GENERAL MAINTENANCE	6,645.00			
58,528	COLLEGE MAGAZINE	3,03,400.00			
13,045	COMPUTER FACILITY - COMPUTER STATIONARY	15,206.00			
77,492	COMPUTER FACILITY - GENERAL MAINTENANCE	2,59,028.00			
1,73,726	COMPUTER FACILITY- AMC	2,18,088.00			
7,000	CONTINGENCY - POSTAGE				
-	CONTINGENCY - COMPUTER STATIONARY	35,989.00			
1,08,265	CONTINGENCY - ENTERTAINMENT	77,469.00			
3,03,180	CONTINGENCY - MISCELLANEOUS	3,51,740.00			
3,42,947	CONTINGENCY - PRINTING	1,70,103.00			
2,38,421	CONTINGENCY - STATIONARY	3,10,608.00			
1,30,429	CONVEYANCE- OFFICIAL WORKS	88,562.00			
48,62,358	ELECTRICITY	43,39,792.08			
23,776	GARDEN MAINTENANCE	38,772.00			
88,150	GENERAL MAINTENANCE- FURNITURE	65,170.00			
15,100	LEGAL EXPENSES	-			
1,440	LIBRARY FACILITY - BOOK BINDING	-			
13,684	LIBRARY FACILITY - MAGAZINE	26,610.00			
5,165	LIBRARY FACILITY - MISCELLANEOUS	52,941.00			
30,057	LIBRARY FACILITY - NEWSPAPER & JOURNALS	24,206.00			
4,59,857	MAINTENANCE OF COLLEGE ASSETS	3,96,357.00			



AMOUNT PREV YEAR	EXPENDITURE	AMOUNT CURRENT YEAR	AMOUNT PREV YEAR	INCOME	AMOUNT CURRENT YEAR
(Rs.)		(Rs.)	(Rs.)		(Rs.)
77,969	MAINTENANCE OF COLLEGE CAR	14,706.00			
20,654	MAINTENANCE OF DG SET	-			
	- OUTSOURCE SERVICES	25,82,742.00			
64,500	PRIZE MERIT & SCHOLARSHIP	88,000.00			
51,980	PROFESSIONAL DEVELOPMENT PROGRAM	1,450.00			
1,00,271	SECURITY & SAFTY MEASUREMENT	99,326.00			
2,32,270	SPORTS FACILITY - COACHING FEES	47,880.00			
4,500	SPORTS FACILITY - ENTRY/REGISTRATION FEE.	3,000.00			
84,536	SPORTS FACILITY - EQUIPMENTS	62,699.00			
35,392	SPORTS FACILITY - MISCELLANEOUS	2,97,036.00			
41,500	STUDENTS ACTIVITIES	1,56,009.00			
2	TDS	-			
	- CAR INSURANCE	9,370.00			
7,97,158	PROPERTY TAX	11,67,791.00			
88,011	TELEPHONE	69,924.00			
2,34,504	WATER	1,64,618.00			
8,90,080	SPECIAL MAINTENANCE GRANT	-			
(1,72,64,507)	Excess of expenditure over income	(11,38,88,174.57)			
33,78,24,088		27,20,40,950.43	33,78,24,088		27,20,40,950.43

As per our Audit Report of even date

For M/s B A G S & Co.

Chartered Accountants

Chandan

CA. Chandan Bhatia
(Partner)



M. I. 0517097
FRN. 013669N

Place: New Delhi

Date: 21.09.2020

For ACHARYA NARENDRA DEV COLLEGE

Bansar
Bansar

[Signature]
Principal

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
(UNIVERSITY OF DELHI)**

Receipt & Payment Account (Recurring) for the Year ending 31st March, 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
	(Rs.)		(Rs.)
OPENING BALANCE	8,46,28,649.24	SALARY (As Per Annexure-I)	37,31,60,645.00
GRANT-IN-AID RECEIVED		<u>GIA (OTHER THAN SALARY)</u>	
SALARY (NP)	25,50,00,000.00	<u>COLLEGE EXCURSION</u>	
OTHER THAN SALARY	65,00,000.00	EXCURSION - BMS	4,250.00
GIA (2018-19)	40,00,000.00	EXCURSION - BOTANY	3,18,375.00
		EXCURSION - ZOOLOGY	2,62,060.00
FEES FINE & OTHER RECEIPTS	1,05,40,950.43	<u>COLLEGE LABORATORY MAINTENANCE</u>	
(As Per Annexure-II)		BMS	13,806.00
CANTEEN SECURITY	712.00	BOTANY & BOTANICAL MUSEUM	56,554.00
COMPUTER LOAN	40,800.00	CHEMISTRY	1,67,723.29
ADVANCE	12,14,788.65	PHYSICS	1,07,580.00
VEHICLE LOAN	67,700.00	ZOOLOGY & ZOO. MUSEUM	82,891.00
ENVIRONMENTAL CLUB	20,000.00	<u>OTHER EXPENDITURES</u>	
PHOTOCOPIER SECURITY	10,000.00	ADVERTISEMENTS	66,778.00
ALUMINI ASSOCIATION	95,400.00	ANNUAL EVENTS (ANNUAL/ORIENTATION DAY)	17,700.00
SAF	2,80,000.00	ANNUAL MAINTENANCE CONTRACT	1,03,231.00
WUS HEALTH CENTRE	8,07,300.00	AUDIT FEE	4,720.00
UNIV ATHLETICS ASSOCIATION FEE	1,05,650.00	BANK CHARGES	17,574.63
UNIV CULTURAL COUNCIL FEE	10,565.00	BUILDING MAINTENANCE - GENERAL MAINTEN	6,645.00
UNIVERSITY DEVELOPMENT FEE	12,67,800.00	COLLEGE MAGAZINE	3,03,400.00
UNIVERSITY ENROLMENT FEE	1,40,600.00	COMPUTER FACILITY - COMPUTER STATIONA	15,206.00
UNIVERSITY SPORTS COUNCIL	38,820.00	COMPUTER FACILITY - GENERAL MAINTENAN	2,59,028.00
WUS DU	9,705.00	COMPUTER FACILITY- AMC	2,18,088.00
NPS (VANEET)	19,620.00	CONTINGENCY - COMPUTER STATIONARY	35,989.00
FEE (2ND & 3RD YR & PAYTM)	23,663.18	CONTINGENCY - ENTERTAINMENT	77,469.00
FEE RECEIVED FROM DU	5,15,217.00	CONTINGENCY - MISCELLANEOUS	3,51,740.00
STALE CHQUE	13,564.00	CONTINGENCY - PRINTING	1,70,103.00
FESTIVAL ADVANCE	4,500.00	CONTINGENCY - STATIONARY	3,10,608.00
SECURITY ACCOUNT	13,29,000.00	CONVEYANCE- OFFICIAL WORKS	88,562.00
SOCIETY ACCOUNT	2,58,20,944.81	ELECTRICITY	43,39,792.08
		GARDEN MAINTENANCE	38,772.00
		GENERAL MAINTENANCE-FURNITURE	65,170.00
		LIBRARY FACILITY - MAGAZINE	26,610.00
		LIBRARY FACILITY - MISCELLANEOUS	52,941.00
		LIBRARY FACILITY - NEWSPAPER & JOURNAL	24,206.00
		MAINTENANCE OF COLLEGE ASSETS	3,96,357.00
		MAINTENANCE OF COLLEGE CAR	14,706.00
		OUTSOURCE SERVICES	25,82,742.00
		PRIZE MERIT & SCHOLARSHIP	88,000.00
		PROFESSIONAL DEVELOPMENT PROGRAM	1,450.00
		SECURITY & SAFTY MEASUREMENT	99,326.00
		SPORTS FACILITY - COACHING FEES	47,880.00
		SPORTS FACILITY - ENTRY/REGISTRATION FE	3,000.00
		SPORTS FACILITY - EQUIPMENTS	62,699.00
		SPORTS FACILITY - MISCELLANEOUS	2,97,036.00
		STUDENTS ACTIVITIES	1,56,009.00
		CAR INSURANCE	9,370.00
		PROPERTY TAX	11,67,791.00
		TELEPHONE	69,924.00
		WATER	1,64,618.00



PF = Physical Facilities
AF = Academic Facilities

RECEIPT	AMOUNT	PAYMENT	AMOUNT
		ADVANCE	3,96,969.61
		HOUSE BUILDING ADVANCE	4,61,108.00
		UNIVERSITY EXAMINATION FEE	5,50,600.00
		EMD	6,773.00
		DUCKU	10.00
		PERFORMANCE SECURITY	89,008.00
		CLOSING BALANCE	50,72,355.70
	39,25,05,949.31		39,25,05,949.31

As per our Audit Report of even date

For M/s B A G S & Co.

Chartered Accountants

Chandan

CA. Chandan Bhatia
(Partner)



For ACHARYA NARENDRA DEV COLLEGE

J. Bhatia
Bursar

Bhatia
Principal

M No. 517097

FRN. 013669N

Place: New Delhi

Date: 21.09.2020

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
(UNIVERSITY OF DELHI)
RECEIPT & PAYMENT ACCOUNT (NON-RECURRING)
FOR THE YEAR ENDING 31ST MARCH, 2020**

Infrastructure Augmentation

RECEIPT	AMOUNT	PAYMENT	AMOUNT
	(Rs.)		(Rs.)
OPENING BALANCE	155,61,532.96	Capital Assets- Plan CLASSROOM, LABORATORY INFRASTRUCTURE	1,03,976.00
GRANT-IN-AID (Scholarship)	10,000.00	COMPUTER	27,73,430.00
BANK INTEREST	7,78,568.32	IT ITEMS	3,27,130.00
PHOTOCOPIER SECURITY	10,000.00	LIBRARY BOOKS	3,37,066.00
		PERFORMANCE GUARNTEE/SECURITY	1,40,809.00
		EMD	1,37,713.00
		GIA transferred to recurring account	40,00,000.00
		CLOSING BALANCE	85,39,977.28
	163,60,101.28		163,60,101.28

Budget Allocation
Budget - 40,000

Expenditure

70000000

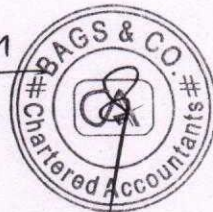
Exp.

As per our Audit Report of even date
For M/s B A G S & Co.
Chartered Accountants

For ACHARYA NARENDRA DEV COLLEGE

Chandan

CA. Chandan Bhatia
(Partner)



Bursar

Principal

M. No. 517097
FRN. 013669N

Place: New Delhi

Date: *21.09.2020*

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
UNIVERSITY OF DELHI**

SALARIES AND ALLOWANCES TO STAFF FOR THE YEAR ENDING 31ST MARCH, 2020

<u>PARTICULARS</u>	<u>Amount (Rs.)</u>
ADMINISTRATIVE STAFF SALARY	108,85,487.00
CHILDREN EDUCATION ALLOWANCE	24,44,258.00
GRATUITY	20,04,160.00
LABORATORY STAFF SALARY	441,20,245.00
LIBRARY STAFF SALARY	54,64,667.00
LIVERIES	-
LTC	19,23,496.00
MEDICAL REIMBURSEMENT	78,45,970.00
NPS SERVICE CHARGES	9,243.00
EMPLOYERS CONTRIBUTION TOWARDS NI	61,26,378.00
PENSION	54,86,989.00
SUBORDINATE STAFF SALARY	128,24,146.00
TEACHING STAFF SALARY	2701,81,333.00
	<u>3693,16,372.00</u>
Add:	
COMMUTED PENSION	38,44,273.00
	<u>3731,60,645.00</u>

As per our Audit Report of even date
For M/s B A G S & Co.
Chartered Accountants

For ACHARYA NARENDRA DEV COLLEGE

Chandan

CA. Chandan Bhatia
(Partner)



Bursar

Principal

M. No. 517097
FRN. 013669N

Place: New Delhi

Date: 21.09.2020

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
UNIVERSITY OF DELHI**

**OTHER RECURRING RECEIPT FORMING PART OF INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020**

<u>PARTICULARS</u>	<u>Amount (Rs.)</u>
BANK INTEREST	14,67,591.00
BREAKAGE	27,916.00
DUPLICATE IDENTITY CARD	19,960.00
FINE	17,450.00
LIBRARY FINE	40,034.43
LICENSE FEE	60,000.00
OTHER RECEIPTS	84,712.00
SALE OF RADDI	3,198.00
SALE OF COLLEGE PROSPECTUS	1,01,700.00
SALE OF LANGUAGE COURSE PROSPECTU	13,750.00
STALE CHEQUE	-
INTEREST ON LOANS	56,537.00
COLLEGE FEE	86,48,102.00
	<hr/> 105,40,950.43 <hr/>

LESS: TOTAL FEE REFUNDED:

INCOME FROM FEE, FINE ETC.:

105,40,950.43

As per our Audit Report of even date
For M/s B A G S & Co.
Chartered Accountants

Chandan
CA. Chandan Bhatia
(Partner)



M. No. 517097
FRN. 013669N

Place: New Delhi

Date: 21.09.2020

For ACHARYA NARENDRA DEV COLLEGE

Bursar

Principal

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
UNIVERSITY OF DELHI**

COLLEGE FEES & FINE & OTHER RECEIPTS FOR THE YEAR ENDING 31ST MARCH, 2020

<u>PARTICULARS</u>	<u>Amount (Rs.)</u>
LIBRARY & READING ROOM FEE	4,04,900.00
MEDICAL FEE	1,94,050.00
COURSE FEE - BIOMEDICAL/ COMPUTER SCIENCE	50,64,350.00
CENTRAL CULTURAL COUNCIL FEE	1,720.00
COLLEGE ADMISSION FEE	14,230.00
ELECTRICITY AND WATER FEE	5,99,000.00
GARDEN FEE	97,050.00
ICSH FEE	21,130.00
IDENTITY CARD FEE	2,12,200.00
LABORATORY CHARGES	5,79,910.00
MAGAZINE FEE	4,85,040.00
MARKS STATEMENT FEE	5,160.00
NSS FUND	900.00
PRACTICAL EXAMINATION FACILITATION	65,324.00
SPORTS FEE	5,30,250.00
TUITION FEE	3,72,888.00
TOTAL (A)	<u>86,48,102.00</u>

FINE & OTHER RECEIPTS

BANK INTEREST	14,67,591.00
BREAKAGE	27,916.00
DUPLICATE IDENTITY CARD	19,960.00
FINE	17,450.00
LIBRARY FINE	40,034.43
LICENSE FEE	60,000.00
OTHER RECEIPTS	84,712.00
SALE OF RADDI	3,198.00
SALE OF COLLEGE PROSPECTUS	1,01,700.00
SALE OF LANGUAGE COURSE PROSPECTUS	13,750.00
STALE CHEQUE	-
INTEREST ON LOANS	56,537.00
INTEREST ON LOANS	-
TOTAL (B)	<u>18,92,848.43</u>

GRAND TOTAL (A+B)

105,40,950.43

As per our Audit Report of even date
For M/s B A G S & Co.
Chartered Accountants

For ACHARYA NARENDRA DEV COLLEGE

CA. Chandan Bhatia
(Partner)



Bursar

Principal

M. No. 517097
FRN. 013669N

Place: New Delhi

Date: 21.09.2020

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
UNIVERSITY OF DELHI**

COLLEGE FEES TO BE REMITTED TO UNIVERSITY OF DELHI:

<u>PARTICULARS</u>	<u>Amount (Rs.)</u>
UNIV ATHLETICS ASSOCIATION FEE	1,05,650.00
UNIV CULTURAL COUNCIL FEE	10,565.00
UNIVERSITY DEVELOPMENT FEE	12,67,800.00
UNIVERSITY ENROLMENT FEE	1,40,600.00
UNIVERSITY SPORTS COUNCIL	38,820.00
WUS DU	9,705.00
FEE (2ND & 3RD YR & PAYTM)	23,663.18
FEE RECEIVED FROM DU	5,15,217.00
	<hr/> 21,12,020.18 <hr/>

As per our Audit Report of even date
For M/s B A G S & Co.
Chartered Accountants

Chandan

CA. Chandan Bhatia
(Partner)



M. No. 517097
FRN. 013669N

Place: New Delhi

Date: *21.09.2020*

For ACHARYA NARENDRA DEV COLLEGE

Bursar

Principal

ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

FORM - G.F.R.-19-A

UTILISATION CERTIFICATE (For GIA to salaries) for the year ending 31 MARCH, 2020

Balance carried over from the grant received from the year 2018-2019	8,40,86,150.11	Certified that Rs. 38,14,43,450.18 (Rs. Thirty eight crore fourteen lac forty three thousand four hundred fifty and paise eighteen only) has been received as recurring grant and other receipts as per the details given in the margin, and a sum of Rs. 37,31,60,645.00 (Rs. Thirty seven crore thirty one lac sixty thousand six hundred forty five only) has been utilised for recurring expenses, and a sum of Rs. 14,15,460.61 (Rs. Fourteen lac fifteen thousand four hundred sixty and paise sixty one only) has been paid towards refundable receipts/recoverable loans, and Rs. 67,78,336.57 (Rs. Sixty seven lac seventy eight thousand three hundred thirty six and paise fifty seven only) is the unspent balance and carried forward to the year 2020-21.
The receipt of GIA from Govt. of NCT of Delhi as 1st Instalment DHE-03(01)/100%/GIA/2018-19/2840 to 54 dt. 05.07.19	6,50,00,000.00	
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2019-20/ 6042- 50 dt. 23.10.19	16,00,00,000.00	
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2019-20/ 947- 56 dt. 25.03.2020	3,00,00,000.00	
Other Receipts:		
College Fee etc.	1,05,40,950.43	
Computer Loan	40,800.00	
Vehicle Loan	67,700.00	
Festival Advance	4,500.00	

Other Refundable receipts

Advance	12,14,788.65
Canteen Security	712.00
Security Account	13,29,000.00
Society Account	2,58,20,944.81
Other payable receipts	33,37,904.18

38,14,43,450.18

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised :

- 1 The purchases have been made in accordance with the procedure laid down.
- 2 The salaries have been disbursed according to the sanctioned strength.

Bursar

[Signature]

Principal

[Signature]



Chandan
CA. CHANDAN BHATIA
M.No. - 517097
FRN - 013669N

ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

FORM - G.F.R.-19-A

Total Expenditure
PF+AF

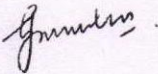
UTILISATION CERTIFICATE (For GIA other than salaries - Plan) for the year ending 31 MARCH, 2020

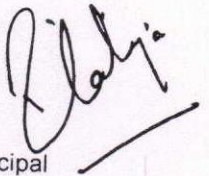
Balance carried over from the grant received from the year 2016-2017	44,53,384.13	Certified that out of Rs. 1,09,53,384.13 (Rs One crore nine lac fifty three thousand three hundred eighty four and paise thirteen only) received as GIA other than salary as per the details given in the margin, a sum of Rs
The receipt of GIA from Govt. of NCT of Delhi as 1st Instalment DHE-03(01)/100%/GIA/2018-19/2840 to 54 dt. 05.07.19	25,00,000.00	1,27,68,480.00 (Rs One crore twenty seven lac sixty eight thousand four hundred and eighty only) has been utilised for expenses and an overspent balance of Rs 18,15,095.87 (Rs eighteen lac fifteen thousand ninety five and paise eighty seven only) has been carried forward to the year 2020-2021.
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2019-20/ 6042- 50 dt. 23.10.19	20,00,000.00	
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2019-20/ 947- 56 dt. 25.03.2020	20,00,000.00	
	<u>1,09,53,384.13</u>	

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised :

- 1 The purchases have been made in accordance with the procedure laid down.
- 2 The salaries have been disbursed according to the sanctioned strength.

Bursar 


Principal



Chandani
CA. CHANDAN BHATIJA
M. NO. - 517097
FRN - 013669N

ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

FORM - G.F.R.-19-A

Total Infrastructure

Augmentation

UTILISATION CERTIFICATE (For GIA to Capital Assets - Non Plan) for the year ending 31 MARCH, 2020

Balance carried over from the grant received for the year 2018-2019. 1,15,61,532.96

Other Receipts

Bank Interest 7,78,568.32

Refundable receipts

EMD 10,000.00

GIA Recurring 10,000.00

Certified that out of Rs. 1,23,60,101.28 (Rupees One crore twenty three lacs sixty thousand one hundred one and paise twenty eight only) received as non-recurring grant and other receipts as per the details given in the margin a sum of Rs. 35,41,602.00 (Rs Thirty five lac forty one thousand six hundred two only) has been utilised for Capital Assets expenses and a sum of Rs. 2,78,522/- (Rs. Two Lac seventy eight thousand five hundred twenty two only) is utilised towards refundable receipts and a balance of Rs. 85,39,977.28 (Rs Eighty five lac thirty nine thousand nine hundred seventy seven and paise twenty eight only) has been carried forward to the year 2020-21.

1,23,60,101.28

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and are being fulfilled and that we have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kind of checks exercised :

1 The purchases have been made in accordance with the procedure laid down.

Bursar

Principal



Chandan
CA. CHANDAN BHATIA
M.NO. - 517097
FRN - 013669N

AUDITOR'S REPORT

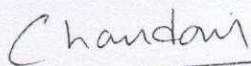
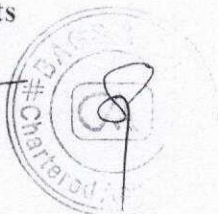
We have audited the attached Balance Sheet of **SOCIETY ACCOUNT** of **ACHARYA NARENDRA DEV COLLEGE**, Govindpuri, Kalkaji, New Delhi – 110019, as at 31st March, 2020 along with Income & Expenditure Account and Receipt & Payments Account for the year ended on that date annexed thereto. These financial Statements are the responsibility of management of **ACHARYA NARENDRA DEV COLLEGE** and our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on the test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report that;

- i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- j) In our opinion, proper books of account as required by law have been kept, by the college so far as appears from our examination of the books.
- k) The Balance sheet, Income & Expenditure Account and Receipt & Payment Account, dealt with by this report are in agreement with books of accounts.
- l) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:
 - (v) In the case of Balance Sheet of the state of the affairs as at 31st March, 2020;
 - (vi) In the case of Income & Expenditure Account, surplus of income over expenditure for the year ended 31st March, 2020.

For M/s **BAGS & Co.**

Chartered Accountants

CA. Chandan Bhatia
(Partner)

M. No.: 517097

FRN: 013669N

Date: 21.09.2020

Place: New Delhi

ACHARYA NARENDRA DEV COLLEGE SOCIETY
(UNIVERSITY OF DELHI)
STUDENT'S SOCIETY ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2020

Amount as on 31.03.2019	Liabilities	Schedule (Liab.)	Amount as on 31.03.2020	Amount as on 31.03.2019	Assets	Schedule (Assets)	Amount as on 31.03.2020
	College & Society Development Fund			21,420,978.00	Fixed Assets:	12	22,080,440.00
106,220,011.83	Opening Balance 106,220,011.83		109,038,835.50		Investments		
	Add: Surplus during the year			2,565,838.61	Accrued Interest on Bank FDR	13	328,230.61
674.00	Student Council Fund (Union Fee)	1	674.00	53,860,634.00	FDR with Bank	14	23,178,236.00
3,014.00	ECPDT Fees Fund	2	3,014.00				
(429,377.00)	Workshop Fund	3	(429,377.00)				
3,358,871.00	Course Fee (LC) Fund	4	3,358,871.00		Current Assets		
1,000.00	English Language	5	-	499,444.00	Bank of India 0003		1,949,444.00
402,027.98	SPIE Student Chapter	6	486,192.98	100,000.00	Bank of India 0002		100,000.00
-	Stale Cheques	7		30,881,886.40	Bank (PNB Bank)		38,631,603.06
7,023.00	ANDC General A/c	8	(25,842,294.81)	69,000.80	Other Advances		89,950.00
3,361,337.00	Scholarship Funds:	9	3,080,337.00	4,117,000.00	Advance to AND College		4,080,000.00
397,920.00	Student Aid Fund		568,500.00		TDS A.Y. 20-21		18,849.00
192,300.00	Alumni Registration		192,000.00				
113,514,801.81			90,456,752.67	113,514,801.81			90,456,752.67

As per our Audit Report of even date
For M/s B A G S & Co.
Chartered Accountants
Firm Registration No. 013669N

Chandan
CA. Chandan Bhatia
(Partner)
M. No: 517097



Place: New Delhi
Date: 21.9.2020

For ACHARYA NARENDRA DEV COLLEGE

[Signature]
Sr. Assistant

[Signature]
S.O. (A/es.)


[Signature]
Bursa-


[Signature]
Principal


UTILISATION CERTIFICATE

(For the financial year 2019 - 2020)

1	Title of the programme/Scheme	: STAR COLLEGE SCHEME
2	Name of the Organization:	: Acharya Narendra Dev College
3	Course Coordinator	: Dr. Ravi Toteja
4	Dept. of Biotechnology sanction order No. & Date of sanctioning the project/programme	: BT/HRD/11/020/2017, 22.05.2017
5	Amount brought forward from the previous Financial year quoting DBT letter No. & date in which the authority to carry forward the said amount was given	: 1) Non-Recurring = 11,48,701 2) Recurring, = 1,12,982 3) Travel = 19,943 4) Interest = Nil Total = 12,81,626
6	Amount received from DBT during the financial Year (Please give No. & dates of sanction orders showing the amounts paid)	4,89,349
7	Other receipts/interest earned, if any, on the DBT grants	Bank Interest = 52,922
8	Total amount that was available for expenditure during the financial year (Sl.nos. 5,6 and 7)	: 1) Non-Recurring = 11,48,701 2) Recurring, = 5,72,274 3) Travel = 50,000 4) Interest = 52,922 Total = 18,23,897
9	Actual expenditure (excluding commitments) incurred during the financial year (statement of expenditure is enclosed)	: 1) Non-Recurring = 11,48,701* (6,97,965 Spent + 4,50,736* Unspent) 2) Recurring, = 7,49,922 3) Travel = 80,304 Total = 19,78,927
10	Unspent balance refunded, if any (Please give details of cheque No. etc.)	: *Rs. 4,50,736 Unspent Non-Recurring amount, DD No.040655. Rs. 52,922 Interest amount deposited in Bharatkosh portal (Receipt attached)
11	Balance amount available at the end of the Financial year	: 1) Non-Recurring = NIL 2) Recurring, = (1,77,648) 3) Travel = (30,304) 4) Interest = 52,922 Total = (2,07,952)
12	Amount allowed to be carried forward to the next financial year vide letter No. & date	: 1) Non-Recurring = NIL 2) Recurring, = (1,77,648) 3) Travel = (30,304) 4) Interest = 52,922 Total = (2,07,952)


 Chaudam
 CA. CHANDAN BHATIA
 M.No. - 517097
 FRN - 013669N
 UDIN - 20517097AFAAFAFF9088


 Offg. Principal
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019


 Bursar/Treasurer
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019

Certified that the amount of Rs. 19,78,927/- mentioned against Col. 9 has been utilized on the Star College Scheme for the purpose for which it was sanctioned and that the balance of Rs. /- remaining unutilized at the end of the year has been surrendered to Govt. (vide No.....dated.....) will be adjusted towards the grants-in-aid payable during the next year.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

- 1
- 2
- 3
- 4
- 5

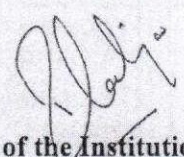


Course Coordinator
(With rubber stamp)



Finance/Accounts Officer
(With rubber stamp)

Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019



(Head of the Institution)
(With rubber stamp)

Offg. Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

Chandan



CA. CHANDAN BHATIA

M.No. - 517097

FRN - 013669N

UDIN - 20517097AAAAFF9080

ACHARYA NAREDNRA DEV COLLEGE SOCIETY

(UNIVERSITY OF DELHI)

SOCIETY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31.03.2020

Amount (in Rs.) 2018-19	Expenditure	Amount (in Rs.) 2019-20	Amount (in Rs.) 2018-19	Income	Amount (in Rs.) 2019-20
3,18,982	Annual Cultural Festival	259200.00	21,44,750	Fee- Annual Charges	1972000.00
14,226	Bank Charges	337.94	1,15,000	Fee-QC Course	-
1,95,436	BMS Lab Maintenance	49094.00	13,12,750	Fee- College Development Fund	1196000.00
14,594	Concept Test in Chemistry	-	32,785	Fee - ECPDT	-
9,17,044	Contingency-Misc.	959232.00	2,600	Fee - Transcript Fee	-
-	Contingency-Research	61859.00	10,62,000	Fee- Course (LC)	-
56,233	CSIR-JRF Contingency	-	10,93,000	Fee- Professional Develop. Fund	1161500.00
1,61,293	Elite Project Expenditure (Research activities for students)	213789.00	12,48,000	Fee- Student Activities	1164000.00
-	Ecpdt Fees	1843.20	1,83,975	Fee- Student Council College Union	-
4,45,413	Explore-Student Trip (Course & Syllabus Expenses)	156927.29	13,35,768	Bank Interest (Saving A/c)	969448.00
1,71,169	General Maintenance	408093.00	-	Concept Test in Chemistry	87.00
23,40,284	IT Services	3466388.00	-	Cricknet Tournament	19000.00
66,500	IQAC	197108.00	5,000	College Premises	-
-	Lab Setting Chemistry	97050.00	-	CSIR-JRF Contingency	44900.00
8,70,300	Language Course Expense	808000.00	-	ECPDT Fee (Receipts)	3500.00
2,44,813	Maintenance of Assets	10600.00	-	Garba Nights	5852.00
9,788	Placement Cell	2537.00	27,63,042	Interest on FDRs	2802954.00
3,49,100	Research Grant	15347.00	-	INSA GIA	66508.00
9,405	Shashakt Society	-	-	IRD IIT Delhi GIA	50000.00
44,190	Sports Facility	-	3200	Laptop Breakage	10000.00
-	Sports Equipments	92164.00	400	NSS Fund	-
27,890	Student Aid Fund	-	1,49,416	Other Receipts	53058.00
1,08,662	Subject Society	-	-	Overhead Charges	150200.00
-	Society Fees	29050.00	41,163	Stale Cheques	-
6,84,183	Theatre Expenditure	241563.00	-	Student Council	315813.00
4,00,728	TDS Non Recoverable	-	-	Sport Facility	111450.00
-	UDF Grant	144386.00	-	Subject Society	38613.10
98,206	Workshop Expense	101491.00	5,001	Training of External Student	-
39,49,411	Excess of Income Over Exp.	RI 2818823.67	-		
1,14,97,850		10134883.10	1,14,97,850		10134883.10

RII 0.00

As per our Audit Report of even date

For M/s B A G S & Co.

Chartered Accountants

Registration No. 013669N

Chandan

CA. Chandan Bhatia
(Partner)

M No: 517097



Place: New Delhi

Date: 21.9.2020

For ACHARYA NARENDRA DEV COLLEGE

F. Rishant
Sr. Assistant

Kshama
S.O. (A/cs.)

Pranika
Bursar

Pradyumn
Principal

$$R = RII - RI = 10134883 - 2818823$$

$$= 7316060/2$$

Total Expenditure AF

IT Servis

$$\begin{array}{r} 3466388 \\ 2340284 \\ \hline 1126104/2 \end{array}$$

ACHARYA NARENDRA DEV COLLEGE
(UNIVERSITY OF DELHI)
SOCIETY ACCOUNT
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2020

Receipts	Amount (in Rs.)	Payments	Amount (in Rs.)
Opening Balance	31,481,330.40	Accrued interest (UBI)	7,200.00
Accrued interest (PSB)	1,748,917.00	Advance	20,949.20
Accrued interest (PNB)	495,891.00	Air Condition	78,528.00
Advance Running	37,000.00	Alumini Registration Fee	300.00
Bank Interest (Saving A/c)	969,448.00	ANDC General a/c	25,849,317.81
Concept Test in Chemistry	87.00	Annual Cultrual Festival	259,200.00
Cricket Tournament	19,000.00	Bank Charges	337.94
CSIR-JRF Contingency	44,900.00	BMS Lab Maintenance	49,094.00
ECPDT Fee (Receipts)	3,500.00	Computer & Peripherals	571,736.00
Fee- Annual Charges	1,972,000.00	Contingency Research	61,859.00
Fee- College Development Fund	1,196,000.00	Contingency-Misc.	959,232.00
Fee- Professional Develop. Fund	1,161,500.00	Elite Project Expenditure (Research activities for students)	213,789.00
Fee- Student Activities	1,164,000.00	Electrical Equipments	9,198.00
FDR#03384 (PSB) Sultan Chand Mem. Scholarship	50,000.00	Explore-Student Trip (Course & Syllabus Expenses)	156,927.29
FDR #03385 (PSB) - Usha Agarwal Mem Fund	80,000.00	Ecpdt Fee	1,843.20
FDR #03386 (PSB) - 90 Lakh 27.10.2017	9,000,000.00	English Language Proficiency Course	1,000.00
FDR #03393 (PSB) - 90 Lakh 30.10.2017	9,000,000.00	FDR-Corporation Bank Transit a/c	130,000.00
FDR #20186 (PNB) - 1 Cr	12,682,418.00	General Maintenance	408,093.00
Garba Nights	5,852.00	IT Services	3,466,388.00
INSA GIA	66,508.00	IQAC	197,108.00
IRD IIT DELHI GIA	50,000.00	Language Course Expense	808,000.00
Interest on FDRs	2,802,954.00	Lab Setting	97,050.00
Laptop Breakage	10,000.00	Maintenance of Assets	10,600.00
Other Receipts	53,058.00	Placement Cell	2,537.00
Overhead Charges	150,200.00	Research Grant	15,347.00
Ram Swaroop Gupta Scholar Ship	10,000.00	Abhinav Halen Scholarship Fund	30,000.00
Subject society	38,613.10	Asha Walia Mem. Scholarship	12,000.00
Spic Student Chapter	84,165.00	Krishna Toteja Memorial Fund	6,000.00
Student Aid Fund	170,580.00	Saumya Saxena Scholarship Fund	10,000.00
Student Council	315,813.00	Sultan Chand Memorial Scholarship	3,500.00
Sports Facility	111,450.00	Urmil Gupta Mem. Scholarship	6,000.00
		Usha Aggarwal - Tejaswani Scholarship	3,500.00
		Savithri Singh Research Award	220,000.00
		Sports Equipment	92,164.00
		Society Fee	29,050.00
		TDS A Y 20-21	18,849.00
		Theatre Expenditure	241,563.00
		UDF Grant	144,386.00
		Workshop	101,491.00
		Closing Balance	40,681,047.06
	74,975,184.50		74,975,184.50

As per our Audit Report of even date

For B A G S & Co.

Chartered Accountants

Firm Registration No. 013669X

Chandan

CA. Chandan Bhatia
(Partner)

M. No: 517097



For ACHARYA NARENDRA DEV COLLEGE

F. RASHMI
Sr. Assistant

Sharma
S.O. (A/cs.)

Gupta
Bursar

Sharma
Principal

Place: New Delhi

Date: 21.9.2020

**ACHARYA NAREDNRA DEV COLLEGE SOCIETY
(UNIVERSITY OF DELHI)
STUDENT'S SOCIETY ACCOUNT**
Schedule forming part of Balance Sheet for the year ended 31st March 2020

LIABILITIES:

Schedule	Amount as on 31.03.2019	Particulars	Details	Amount as on 31.03.2020
1		<u>Student Union Fee</u>		
		Opening Balance	674	
		Add: Rec. during year	-	
	674	Less: Exp. during year	-	674
4		<u>ECPDT Fees Fund</u>		
		Opening Balance	3,014	
		Add: Rec. during year	-	
	3,014	Less: Exp. during year		3,014
5		<u>Workshop Fund</u>		
		Opening Balance	(429,377)	
		Add: Rec. during year	-	
	(429,377)	Less: Exp. during year	-	(429,377)
6		<u>Course Fee (LC) Fund</u>		
		Opening Fee	3,358,871	
		Add: - Fee Received	-	
	3,358,871	Less: - Honorarium Expenses	-	3,358,871
7		<u>English Language Proficiency Course</u>		
		Opening Balance	1,000	
		Add: Rec. during year	-	
	1,000	Less: Exp. during year	1,000	-
8		<u>SPIE Student Chapter Fund</u>		
		Opening Balance	402027.98	
		Add: Rec. during year	248,150	
	402,028	Less: Exp. during year	163,985	486192.98
10		<u>ANDC General A/c</u>		
		Opening Balance	7,023	
		Add: Rec. during year	90,000,000	
	7,023	Less: Cleared during year	115849317.81	-25842294.81

Vishnu

Prakash

Chaitin



Schedule	Amount as on 31.03.2018	Particulars	Details	Amount as on 31.03.2019
II		Scholarship Funds:		
A		<u>Teena Gupta Memorial Fund</u>		
		Opening Balance	535,580	
		Add: Interest during year	-	
	535,580	Less: Exp. during year	-	535,580
B		<u>Usha Aggarwal Mem. Fund-B.Com (UBI)</u>		
		Opening Balance	110,600	
		Add: Rec. during year	-	
	110,600	Less: Exp. during year	-	110,600
C		<u>Usha Aggarwal Memorial Fund (PNB)</u>		
		Opening Balance	78,794	
		Add: TDS Refund during year	-	
		Add: Rec. during year	-	
	78,794	Less: Exp. during year	-	78,794
D		<u>Pushpa Pal Memorial Fund</u>		
		Opening Balance	616,714	
		Add: TDS Refund during year	-	
		Add: Rec. during year	-	
	616,714	Less: Exp. during year	-	616,714
E		<u>Saumya Saxena Memorial Fund</u>		
		Opening Balance	551,544	
		Add: TDS Refund during year	-	
		Add: Interest during year	-	
	551,544	Less: Exp. during year	10,000	541,544
F		<u>Saumya Saxena Scholarship Fund</u>		
		Opening Balance	275,899	
		Add: TDS Refund during year	-	
		Add: Rec. during year	-	
	275,899	Less: Exp. during year	-	275,899
H		<u>Abhinav Halen Scholarship Fund</u>		
		Opening Balance	477,745	
		Add: Rec. during year	-	
	477,745	Less: Exp. during year	30,000	447,745
I		<u>Krishna Toteja Memorial Fund</u>		
		Opening Balance	95,367	
		Add: Rec. during year	-	
	95,367	Less: Exp. during year	6,000	89,367
J		<u>Sultan Chand Memorial Scholarship</u>		
		Opening Balance	117,971	
		Add: Rec. during year	-	
	117,971	Less: Exp. during year	3,500	114,471
K		<u>Usha Aggarwal - Tejaswani Scholarship</u>		
		Opening Balance	80,977	
		Add: Rec. during year	-	
	80,977	Less: Exp. during year	3,500	77,477
L		<u>Asha Walia Mem. Scholarship</u>		
		Opening Balance	-	
		Add: Addition	104,073	
		Add: Rec. during year	-	
		Less: Exp. during year	12,000	92,073
M		<u>Urmil Gupta Mem. Scholarship</u>		
		Opening Balance	104,073	
		Add: Rec. during year	-	
	104,073	Less: Exp. during year	6,000	98,073
N		<u>Savithri Singh Research Award Fund</u>		
		Opening Balance	212,000	
		Add: Rec. during year	-	
	212,000	Less: Exp. during year	220,000	(8,000)
		<u>Sscholarship Ram Swaroop</u>		
		Opening Balance	-	
		Add: Rec. during year	200,000	
		Less: Exp. during year	190,000	10,000
	3,361,337	Total Scholarship Fund		3,080,337



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ASSETS:

Schedule	Amount as on 31.03.2018	Particulars	Amount as on 31.03.2019
12		Fixed Assets	
	1,384,729	Air Conditioner	1,463,257
	5,723,243	Computers	6,294,979
	22,135	Deep Freezer	22,135
	1,082,702	Electrical Equipment	1,091,900
	482,296	Electronic Equipment	482,296
	126,975	EPABX	126,975
	878,620	Fabricated Shed	878,620
	72,948	Fire Fighting Equipment	72,948
	3,052,190	Furniture	3,052,190
	37,000	Garden Equipment	37,000
	376,092	Green/White Boards	376,092
	1,156,801	Inverter/UPS	1,156,801
	2,467,481	Laboratory Equipment	2,467,481
	451,567	Library Books	451,567
	149,597	Notice Board	149,597
	60,000	Photocopier	60,000
	1,486,709	Porta Cabins (Bamboo Structure)	1,486,709
	148,346	Printer (Photo ID Card)	148,346
	85,800	Refrigerator	85,800
	390,621	Safety & Security Systems (CCTV camera)	390,621
	605,369	Software	605,369
	11,225	Sound System	11,225
	590,943	UDF Book Bank	590,943
	234,596	Vehicles	234,596
	342,993	Water Equipment's	342,993
	21,420,978	Total Assets	22,080,440
13		Accrued Interest on Bank FDR	
	1,809,706	Accrued Intt. (PSB)	60789
	41,400	Accrued Intt. (UBI)	48600
	714,733	Accrued Intt. (PNB)	218841.61
	2,565,839	Total Accrued Intt.	328230.61
14		FDR with Bank	
	500,000	FDR #00236 (Andhra) Teena Gupta Mem. Fund	500,000
	80,000	FDR #00192 (UBI) Usha Agarwal Mem. Fund-B Com	80,000
	50,000	FDR#03384 (PSB) Sultan Chand Mem. Scholarship	
	646,845	FDR #17605 (PNB) - Pushpa Paul Mem. Fund	646,845
	94,578	FDR #14927 (PNB) - Usha Aggarwal Mem. Fund	94,578
	12,682,418	FDR #20186 (PNB) - 1 Cr	
	500,000	FDR #43390 (PNB) - Saumya Saxena Mem. Fund	500,000
	279,100	FDR #43716 (PNB) - Saumya Saxena Scholarship Fund	279,100
	58,384	FDR #02670 (PSB) - Sultan Chand Mem Fund	58,384
	80,000	FDR #03385 (PSB) - Usha Agarwal Mem Fund	
	574,441	FDR #03139 (PSB) - Abhinav Halen Scholarship Fund	574,441
	114,888	FDR #03148 (PSB) - Krishna Toteja Memorial Fund	114,888
	9,000,000	FDR #03386 (PSB) - 90 Lakh 27.10.2017	
	9,000,000	FDR #03393 (PSB) - 90 Lakh 30.10.2017	
	100,000	FDR #46573 (PNB) - Asha Walia Memorial Scholarship	100,000
	100,000	FDR #46582 (PNB) - Urmil Gupta Memorial Scholarship	100,000
	20,000,000	FDR #03424 (OBC) - 2 Crore 26.11.2018	20,000,000
		FDR#Corporation Bank	130,000
	53,860,654	Total FDR	23,178,236

Initial
I

Final
L

Infra structure
Augmentation

22080440
- 21420978
659,462

Wshw

Gunde

Lalita



Statement of Expenditure referred to in para 9 of the Utilization Certificate

Showing grants received from the Department of Biotechnology and the Expenditure incurred during the period from
01st April 2019 to 31st March 2020

Item (1)	Unspent balance carried forward from previous year (2)	Grants received from DBT during the year (3)	Other receipts/ interest earned if any, on the DBT grants (4)	Total of Col (5=2+3+4)	Expenditure (excluding commitments) incurred during the year (6)	Balance (7=5-6)	Remarks
1. Non-Recurring (Equipment)	11,48,701	-	-	11,48,701	11,48,701	-	Rs. 6,97,965/- Utilised & DD of Rs. 4,50,736/- remitted to DDO, DBT.
2. Recurring	1,12,982	4,59,292	-	5,72,274	7,49,922	-1,77,648	* Rs 2,40,708/- Last last year adjusted towards recurring grant
3. Travel	19,943	30,057	-	50,000	80,304	-30,304	
4. Interest	-		52,922	52,922	-	52922*	* Deposited in the Bharatkosh portal (Receipt Attached)
Total	12,81,626	4,89,349	52,922	18,23,897	19,78,927	-2,07,952	

[Signature]
Course Coordinator
(With rubber stamp)



Chandan
CA. CHANDAN BHATIA
M.No - 517097
FRN - 013669N

[Signature]
(Head of the Institution)
(With rubber stamp)
Offg. Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

[Signature]
Finance/Accounts Officer
(With rubber stamp)
Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019



AUDITOR'S REPORT

We have audited the attached Balance Sheet of **GRANT IN AID ACCOUNT** of **ACHARYA NARENDRA DEV COLLEGE**, Govindpuri, Kalkaji, New Delhi – 110019, as at 31st March, 2021 along with Income & Expenditure Account and Receipt & Payments Account for the year ended on that date annexed thereto. These financial Statements are the responsibility of management of ACHARYA NARENDRA DEV COLLEGE and our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on the test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report that;

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account as required by law have been kept, by the college so far as appears from our examination of the books.
- c) The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account, dealt with by this report are in agreement with books of accounts.
- d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:
 - (i) In the case of Balance Sheet of the state of the affairs as at 31st March, 2021;
 - (ii) In the case of Income & Expenditure Account, surplus of expenditure over income for the year ended 31st March, 2021.

For **BAGS & Co.**
Chartered Accountants

Chandan
CA. Chandan Bhatia
(Partner)



M. No.: 517097
FRN: 013669N

Date: 02.07.2021
Place: New Delhi

UDIN: 21517097AAAAFP2808

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
(UNIVERSITY OF DELHI)**

Income & Expenditure Account (Recurring) for the Year ending 31st March, 2021

AMOUNT PREV YEAR (Rs.)	EXPENDITURE	AMOUNT CURRENT YEAR (Rs.)	AMOUNT PREV YEAR (Rs.)	INCOME	AMOUNT CURRENT YEAR (Rs.)
37,31,60,645	SALARY & ALLOWANCES (As per Annexure-I)	33,68,35,991.30	26,15,00,000	GRANT-IN-AID	33,23,06,567.00
	COLLEGE EXCURSION			OTHER RECURRING RECEIPTS:	
4,250	EXCURSION - BMS	-			
3,18,375	EXCURSION - BOTANY	1,21,700.00	1,05,40,950	COLLEGE FEE, FINE and OTHER RECEIPTS	68,16,174.40
-	EXCURSION - LIFE SCIENCE	16,738.00		(As per annexure-II)	
2,62,060	EXCURSION - ZOOLOGY	5,148.00			
	COLLEGE LABORATORY MAINTENANCE				
13,806	BMS	27,130.00	-	COLLEGE FEE (2019-20)	5,38,880.18
56,554	BOTANY & BOTANICAL MUSEUM	-			
1,67,723	CHEMISTRY	75,780.00			
-	ELECTRONICS	74,758.00			
-	INSTRUMENTATION LAB	23,821.00			
1,07,580	PHYSICS	1,92,025.00			
-	WFC	22,297.00			
82,891	ZOOLOGY & MUSEUM	1,25,701.00			
	OTHER EXPENDITURES GIA NON PLAN				
66,778	ADVERTISEMENTS	-			
17,700	ANNUAL EVENTS (ANNUAL/ORIENTATION DAY)	-			
1,03,231	ANNUAL MAINTENANCE CONTRACT	49,876.00			
4,720	AUDIT FEE	35,400.00			
17,575	BANK CHARGES	3,121.63			
6,645	BUILDING MAINTENANCE - GENERAL MAINTENANCE	1,65,469.00			
	BUILDING MAINTENANCE - MINOR REPAIR.	62,742.00			
3,03,400	COLLEGE MAGAZINE	1,26,850.00			
15,206	COMPUTER FACILITY - COMPUTER STATIONARY	72,570.00			
2,59,028	COMPUTER FACILITY - GENERAL MAINTENANCE	15,872.00			
2,18,088	COMPUTER FACILITY- AMC	58,813.00			
	CONTINGENCY - POSTAGE	4,004.00			
35,989	CONTINGENCY - COMPUTER STATIONARY	4,918.00			
77,469	CONTINGENCY - ENTERTAINMENT	54,415.00			
3,51,740	CONTINGENCY - MISCELLANEOUS	6,06,262.00			
1,70,103	CONTINGENCY - PRINTING	18,467.00			
3,10,608	CONTINGENCY - STATIONARY	78,398.00			
88,562	CONVEYANCE- OFFICIAL WORKS	77,060.00			
	COVID-19 PREVENTION MEASURES	1,09,954.00			
43,39,792	ELECTRICITY	19,33,518.00			
38,772	GARDEN MAINTENANCE	2,800.00			
65,170	GENERAL MAINTENANCE- FURNITURE	-			
-	LEGAL EXPENSES	7,100.00			
-	LIBRARY FACILITY - BOOK BINDING	1,829.00			
26,610	LIBRARY FACILITY - MAGAZINE	5,900.00			
52,941	LIBRARY FACILITY - MISCELLANEOUS	72,526.00			
24,206	LIBRARY FACILITY - NEWSPAPER & JOURNALS	5,900.00			
3,96,357	MAINTENANCE OF COLLEGE ASSETS	3,09,945.00			
14,706	MAINTENANCE OF COLLEGE CAR	54,836.75			
-	MAINTENANCE OF DG SET	66,385.00			



AMOUNT PREV YEAR	EXPENDITURE	AMOUNT CURRENT YEAR	AMOUNT PREV YEAR	INCOME	AMOUNT CURRENT YEAR
(Rs.)		(Rs.)	(Rs.)		(Rs.)
25,82,742	OUTSOURCE SERVICES	37,63,252.00			
	- OUTSOURCE SERVICES- Guest Faculty	28,89,500.00			
88,000	PRIZE MERIT & SCHOLARSHIP	-			
1,450	PROFESSIONAL DEVELOPMENT PROGRAM	77,218.00			
99,326	SECURITY & SAFTY MEASUREMENT	90,476.00			
47,880	SPORTS FACILITY - COACHING FEES	1,53,760.00			
3,000	SPORTS FACILITY - ENTRY/REGISTRATION FEE.	5,100.00			
62,699	SPORTS FACILITY - EQUIPMENTS	99,979.00			
2,97,036	SPORTS FACILITY - MISCELLANEOUS	-			
1,56,009	STUDENTS ACTIVITIES	-			
	- IT SERVICES	1,770.00			
9,370	CAR INSURANCE	-			
11,67,791	PROPERTY TAX	5,41,800.00			
69,924	TELEPHONE	81,446.00			
1,64,618	WATER	52,756.00			
(11,88,175)	Excess of expenditure over income	(96,21,456.10)			
27,20,40,950		33,96,61,621.58	27,20,40,950		33,96,61,621.58

As per our Audit Report of even date

For M/s B A G S & Co.

Chartered Accountants

Chandan

CA. Chandan Bhatia
(Partner)



M. No. 517097

FRN. 013669N

Place: New Delhi

Date: 02.07.2021

For ACHARYA NARENDRA DEV COLLEGE

Bursar
Bursar

Principal
Principal

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
(UNIVERSITY OF DELHI)**

Receipt & Payment Account (Recurring) for the Year ending 31st March, 2021

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
OPENING BALANCE	50,72,355.70	SALARY (As Per Annexure-I)	33,68,35,991.30
GRANT-IN-AID RECEIVED		<u>GIA (OTHER THAN SALARY)</u>	
SALARY	32,01,21,663.00	<u>COLLEGE EXCURSION</u>	
OTHER THAN SALARY	1,21,84,904.00	EXCURSION - BOTANY	1,21,700.00
FEEES FINE & OTHER RECEIPTS (As Per Annexure-II)	68,16,174.40	EXCURSION - LIFE SCIENCE	16,738.00
ADVANCE	1,39,237.00	EXCURSION - ZOOLOGY	5,148.00
COMPUTER LOAN	40,800.00	<u>COLLEGE LABORATORY MAINTENANCE</u>	
HOUSE BUILDING ADVANCE	66,672.00	BMS	27130.00
VEHICLE LOAN	34,500.00	CHEMISTRY	75780.00
SUVIDHA CARD	3,669.40	ELECTRONICS	74758.00
SAF	1,46,800.00	INSTRUMENTATION LAB	23821.00
TEACHERS WELFARE FUND	36,300.00	PHYSICS	192025.00
UNIVERSITY EXAMINATION FEE	20,57,344.00	WFC	22297.00
UNIVERSITY LIBRARY DEVELOPME	800.00	ZOOLOGY & MUSEUM	125701.00
UNIVERSITY LIBRARY SECURITY	4,000.00	<u>OTHER EXPENDITURES</u>	
UNIVERSITY SPORTS COUNCIL	120.00	ANNUAL MAINTENANCE CONTRACT	49,876.00
FEEES (UNIVERSITY FEEES)	1,15,926.00	AUDIT FEE	35,400.00
SECURITY ACCOUNT	1,14,000.00	BANK CHARGES	3,121.63
SOCIETY ACCOUNT	3,93,35,210.00	BUILDING MAINTENANCE - GENERAL MAINTEN	1,65,469.00
		BUILDING MAINTENANCE - MINOR REPAIR.	62,742.00
		COLLEGE MAGAZINE	1,26,850.00
		COMPUTER FACILITY - COMPUTER STATIONA	72,570.00
		COMPUTER FACILITY - GENERAL MAINTENAN	15,872.00
		COMPUTER FACILITY- AMC	58,813.00
		CONTINGENCY - POSTAGE	4,004.00
		CONTINGENCY - COMPUTER STATIONARY	4,918.00
		CONTINGENCY - ENTERTAINMENT	54,415.00
		CONTINGENCY - MISCELLANEOUS	6,06,262.00
		CONTINGENCY - PRINTING	18,467.00
		CONTINGENCY - STATIONARY	78,398.00
		CONVEYANCE- OFFICIAL WORKS	77,060.00
		COVID-19 PREVENTION MEASURES	1,09,954.00
		ELECTRICITY	19,33,518.00
		GARDEN MAINTENANCE	2,800.00
		LEGAL EXPENSES	7,100.00
		LIBRARY FACILITY - BOOK BINDING	1,829.00
		LIBRARY FACILITY - MAGAZINE	5,900.00
		LIBRARY FACILITY - MISCELLANEOUS	72,526.00
		LIBRARY FACILITY - NEWSPAPER & JOURNAL	5,900.00
		MAINTENANCE OF COLLEGE ASSETS	3,09,945.00
		MAINTENANCE OF COLLEGE CAR	54,836.75
		MAINTENANCE OF DG SET	66,385.00
		PROFESSIONAL DEVELOPMENT PROGRAM	77,218.00
		SECURITY & SAFTY MEASUREMENT	90,476.00
		SPORTS FACILITY - COACHING FEEES	1,53,760.00
		SPORTS FACILITY - ENTRY/REGISTRATION FE	5,100.00
		SPORTS FACILITY - EQUIPMENTS	99,979.00
		IT SERVICES	1,770.00
		OUTSOURCE SERVICES	37,63,252.00
		OUTSOURCE SERVICES- Guest Faculty	28,89,500.00



PF = Physical Facilities
AF = Academic Facilities

RECEIPT	AMOUNT	PAYMENT	AMOUNT
		PROPERTY TAX	5,41,800.00
		TELEPHONE	81,446.00
		WATER	52,756.00
		CANTEEN SECURITY	20,000.00
		ICICI FDR/REVERSE SWEEP ACCOUNT (Student society fee for the year 2019-20)	56,63,773.00
		ALUMINI ASSOCIATION	95,400.00
		SAF	2,80,000.00
		CLOSING BALANCE (PNB)	3,08,54,259.82
		CLOSING BALANCE (ICICI)	93,965.00
	38,62,90,475.50		38,62,90,475.50

} AF

As per our Audit Report of even date

For M/s B A G S & Co.

Chartered Accountants

Chandan

CA. Chandan Bhatia
(Partner)



M. No. 517097

FRN. 013669N

Place: New Delhi

Date: 02.07.2021

For ACHARYA NARENDRA DEV COLLEGE

[Signature]
Bursar

[Signature]
Principal

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
(UNIVERSITY OF DELHI)
RECEIPT & PAYMENT ACCOUNT (NON-RECURRING)
FOR THE YEAR ENDING 31ST MARCH, 2021**

*Infrastructure
Augmentation*

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
OPENING BALANCE	85,39,977.28	Capital Assets- Plan	
		BIOMEDICAL SCIENCE LABORATORY	3,61,502.00
BANK INTEREST	2,73,512.00	CHEMISTRY LABORATORY	6,46,035.00
		ELECTRONICS LABORATORY	4,49,486.00
PERFORMANCE GUARANTEE/SEC	1,56,036.00	INSTRUMENTATION LABORATORY	8,12,882.00
		PHYSICS LABORATORY	4,45,450.00
		ZOOLOGY LABORATORY	3,37,775.00
		LIBRARY BOOKS	4,04,251.00
		EMD	30,000.00
		CLOSING BALANCE	54,82,144.28
	89,69,525.28		89,69,525.28

Budget Allocation
Budget

Expenditure

Exp.

As per our Audit Report of even date
For M/s B A G S & Co.
Chartered Accountants

Chandan
CA. Chandan Bhatia
(Partner)



For ACHARYA NARENDRA DEV COLLEGE

Gmudra
Bursar

Lalita
Principal

M. No. 517097
FRN. 013669N

Place: New Delhi
Date: 02.07.2021

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
UNIVERSITY OF DELHI**

SALARIES AND ALLOWANCES TO STAFF FOR THE YEAR ENDING 31ST MARCH, 2021

<u>PARTICULARS</u>	<u>Amount (Rs.)</u>
ADMINISTRATIVE STAFF SALARY	1,02,84,462.00
CHILDREN EDUCATION ALLOWANCE	32,31,000.00
GRATUITY	62,43,887.00
LABORATORY STAFF SALARY	3,96,03,045.00
LEAVE ENCASHMENT	44,109.00
LIBRARY STAFF SALARY	47,22,535.00
LTC	1,09,977.00
MEDICAL REIMBURSEMENT	78,04,390.30
EMPLOYERS CONTRIBUTION TOWARDS NF	72,42,749.00
PENSION	77,10,172.00
SUBORDINATE STAFF SALARY	1,16,44,086.00
TEACHING STAFF SALARY	23,89,98,211.00
	<u>33,76,38,623.30</u>
Less:	
COMMUTED PENSION	8,02,632.00
	<u>33,68,35,991.30</u>

**As per our Audit Report of even date
For M/s B A G S & Co.
Chartered Accountants**

Chandan
CA. Chandan Bhatia
(Partner)



M. No. 517097
FRN. 013669N

Place: New Delhi
Date: 02.07.2021

For ACHARYA NARENDRA DEV COLLEGE

Gundar
Bursar

Lalita
Principal

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
UNIVERSITY OF DELHI**

**OTHER RECURRING RECEIPT FORMING PART OF INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021**

<u>PARTICULARS</u>	<u>Amount (Rs.)</u>
BANK INTEREST	3,59,635.00
BREAKAGE	50,470.00
DUPLICATE IDENTITY CARD	450.00
LIBRARY FINE	5,965.40
OTHER RECEIPTS	51,116.00
Fee (2nd & 3rd yr)	65,786.00
INTEREST ON LOANS	43,204.00
COLLEGE FEE	77,17,233.00
	<hr/> 82,93,859.40 <hr/>
LESS: TOTAL FEE REFUNDED:	32,530.00
FEE RECEIVABLE FROM DU	14,45,155.00
	<hr/> 68,16,174.40 <hr/>
ACTUAL INCOME FROM FEE, FINE ETC.:	<hr/> 68,16,174.40 <hr/>

**As per our Audit Report of even date
For M/s B A G S & Co.
Chartered Accountants**

Chandan
CA. Chandan Bhatia
(Partner)



M. No. 517097
FRN. 013669N

Place: New Delhi

Date: 02.07.2021

For ACHARYA NARENDRA DEV COLLEGE

G. Kumar
Bursar

J. Singh
Principal

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
UNIVERSITY OF DELHI**

COLLEGE FEES & FINE & OTHER RECEIPTS FOR THE YEAR ENDING 31ST MARCH, 2021

<u>PARTICULARS</u>	<u>Amount (Rs.)</u>
LIBRARY & READING ROOM FEE	4,08,600.00
MEDICAL FEE	1,98,850.00
COURSE FEE - BIOMEDICAL/ COMPUTER SCIENCE	35,95,000.00
CENTRAL CULTURAL COUNCIL FEE	1,090.00
COLLEGE ADMISSION FEE	1,69,670.00
ELECTRICITY AND WATER FEE	6,07,450.00
GARDEN FEE	99,425.00
ICSH FEE	17,021.00
IDENTITY CARD FEE	2,10,700.00
LABORATORY CHARGES	5,86,950.00
MAGAZINE FEE	4,88,190.00
MARKS STATEMENT FEE	3,270.00
NSS FUND	2,410.00
PRACTICAL EXAMINATION FACILITATION	3,57,930.00
SPORTS FEE	4,97,125.00
TUITION FEE	3,73,797.00
FEES RECEIPT - (2019-20)	99,755.00
TOTAL (A)	<u>- 77,17,233.00</u>

**As per our Audit Report of even date
For M/s B A G S & Co.
Chartered Accountants**

Chandan
CA. Chandan Bhatia
(Partner)



M. No. 517097
FRN. 013669N

Place: New Delhi
Date: 02.07.2021

For ACHARYA NARENDRA DEV COLLEGE

Bursar
Bursar

Principal
Principal

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
UNIVERSITY OF DELHI**

COLLEGE FEES TO BE REMITTED TO UNIVERSITY OF DELHI:

<u>S. No.</u>	<u>PARTICULARS</u>	<u>Amount (Rs.)</u>
1	UNIV ATHLETICS ASSOCIATION FEE	1,11,675.00
2	UNIV CULTURAL COUNCIL FEE	11,168.00
3	UNIVERSITY DEVELOPMENT FEE	13,40,100.00
4	UNIVERSITY ENROLMENT FEE	1,71,500.00
5	UNIVERSITY SPORTS COUNCIL	38,930.00
6	WUS DU	15,693.00
		16,89,066.00

As per our Audit Report of even date

For M/s B A G S & Co.

Chartered Accountants

Chandan

CA. Chandan Bhatia
(Partner)



M. No. 517097

FRN. 013669N

Place: New Delhi

Date: 02.07.2021

For ACHARYA NARENDRA DEV COLLEGE

Bursar
Bursar

Principal
Principal

ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

FORM - G.F.R.-19-A

UTILISATION CERTIFICATE (For GIA other than salaries - Plan) for the year ending 31 MARCH, 2021

Total
Expenses
AF + PF

Overspent balance carried over from the grant received from the year 2019-2020

(18,15,095.87)

The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2020-21/Pt. File 2639-48 dt. 21.12.2020

45,00,000.00

The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2020-21/Pt. File 766-775 dt. 11.03.2021

76,84,904.00

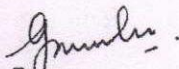
Certified that out of Rs. 1,03,69,808.13 (Rupees One Crore Three Lac Sixty Nine Thousand Eight Hundred Eight and Thirteen Paise) received as GIA- other than salaries and other receipts as per the details given in the margin a sum of Rs. 1,24,47,086.38 (Rupees One Crore Twenty Four Lac Forty Seven Thousand Eighty Six and Thirty Eight Paise) has been utilised for Other than Salaries expenses and a sum of Rs.- 20,77,278.25 (Rupees Twenty Lac Seventy Seven Thousand Two Hundred Seventy Eight and Twenty Five Paise) is the overspent balance and has been carried forward to the year 2021-22.


1,03,69,808.13

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised :

- 1 The purchases have been made in accordance with the procedure laid down.
- 2 The salaries have been disbursed according to the sanctioned strength.


Bursar


Principal



Chandam
CA. CHANDAN BHATIA
M.No. - 517097
FRN - 013669N
UDIN - 21517097AAAAAFN4866
DATE - 02.07.2021

ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

FORM - G.F.R.-19-A


UTILISATION CERTIFICATE FOR ENVIRONMENTAL CLUB GRANT AS AT 31 MARCH 2021

Balance carried over from the grant received
from the year 2019-2020

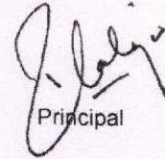
46695.00 Certified that out of Rs. 46,695.00 (Rupees
Forty Six Thousand Six Hundred Ninety Five
Only) on account of unspent balance of the
previous year and GIA received as per the
details given in the margin, a sum of Rs. 0.00(
No Rupees Only) has been utilised for the
purpose of Eco-Club activities for which it was
sanctioned and that the balance of Rs.
46,695.00 (Rupees Forty Six Thousand Six
Hundred Ninety Five Only) remaining
unutilised at the end of the year will be
adjusted towards the grants-in-aid payable
during the next financial year 2021-22.

46695.00

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and all the purchase have been made in accordance with the procedure laid down.


Bursar

Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019


Principal

Offg. Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

UDIN: 21517097AAAAFU6316

AUDITOR'S REPORT

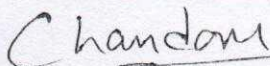
We have audited the attached Balance Sheet of **STUDENT'S SOCIETY ACCOUNT** of **ACHARYA NARENDRA DEV COLLEGE**, Govindpuri, Kalkaji, New Delhi – 110019, as at 31st March, 2021 along with Income & Expenditure Account and Receipt & Payments Account for the year ended on that date annexed thereto. These financial Statements are the responsibility of management of **ACHARYA NARENDRA DEV COLLEGE** and our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on the test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report that;

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account as required by law have been kept, by the college so far as appears from our examination of the books.
- c) The Balance sheet, Income & Expenditure Account and Receipt & Payment Account, dealt with by this report are in agreement with books of accounts.
- d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:
 - (i) In the case of Balance Sheet of the state of the affairs as at 31st March, 2021;
 - (ii) In the case of Income & Expenditure Account, surplus of income over expenditure for the year ended 31st March, 2021.

For M/s **BAGS & Co.**

Chartered Accountants

CA. Chandan Bhatia
(Partner)

M. No.: 517097

FRN: 013669N

Date: 02.07.2021

Place: New Delhi

ACHARYA NARENDRA DEV COLLEGE SOCIETY

(UNIVERSITY OF DELHI)

STUDENT'S SOCIETY ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2021

Amount as on 31.03.2020	Liabilities	Schedule (Liab.)	Amount as on 31.03.2021	Amount as on 31.03.2020	Assets	Schedule (Assets)	Amount as on 31.03.2021
	College & Society Development Fund			2,20,80,440.00	Fixed Assets	12	2,21,66,939.00
10,90,38,835.50	Opening Balance 10,90,38,835.50		11,81,49,334.74	<i>NKI</i>			<i>NR II</i>
	Add: Surplus during 91,10,499.24				Investments		
- 674.00	the year			3,28,230.61	Accrued Interest on Bank FDR	13	10,87,298.61
- 4,29,377.00	Student Council Fund (Union Fee)	1	4,98,799.00	2,31,78,236.00	FDR with Bank	14	2,37,76,463.00
3,014.00	Workshop Fund		-				
	ECPDT Fees Fund	4	3,014.00		ANDC General A/c	10	6,51,77,504.81
	CSIR-JRF Contingency Fund		35,069.00	2,58,42,294.81	Current Assets		
	Internship Fee Refundable		24,981.00		Bank of India 0002		1,00,000.00
33,58,871.00	Course Fee (LC) Fund	6	-	1,00,000.00	Bank of India 0003		26,58,615.20
5,68,500.00	Student Aid Fund		200.00	19,49,444.00	Bank (PNE Bank)		41,72,641.10
- 4,86,192.98	SPIE Student Chapter Fund	8	<i>Ra B</i> 3,15,432.98	3,86,31,603.06	Other Advances		15,000.00
1,92,000.00	Alumni Registration		1,92,000.00	89,950.00	Advance to AND College		33,80,000.00
30,80,337.00	Scholarship Funds	11	33,45,337.00	40,80,000.00	T.D.S.Refundable		36,356.00
-	Subject Society Fund		6,650.00	18,849.00			
11,62,99,047.48			12,25,70,817.72	11,62,99,047.48			12,25,70,817.72

As per our Audit Report of even date

For M/s B A G S & Co.

Chartered Accountants

Firm Registration No. 013669N

Chandan

CA. Chandan Bhatia
(Partner)

M. No: 517097



Place: New Delhi

Date: 02.07.2021

UDIN: 21517097AAAAFU6316

For ACHARYA NARENDRA DEV COLLEGE

[Signature]
Sr. Assistant

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

[Signature]
Bursar

[Signature]
Principal

NR 2 NR II - NK I.

ACHARYA NARENDRA DEV COLLEGE SOCIETY

(UNIVERSITY OF DELHI)

SOCIETY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31.03.2021

Amount (in Rs.) 2019-20	Expenditure	Amount (in Rs.) 2020-21	Amount (in Rs.) 2019-20	Income	Amount (in Rs.) 2020-21
2,59,200.00	Annual Cultural Festival	54,208.00	9,69,448.00	Bank Interest (Saving A/c)	2,36,471.00
337.94	Bank Charges	25.96	87.00	Concept Test in Chemistry	-
-	BMS Cathexis Society	24,308.00	19,000.00	Cricknet Tournament	-
49,094.00	BMS Lab Maintenance	51,421.00	44,900.00	CSIR-JRF Contingency recoverable	-
9,59,232.00	Contingency-Misc.	2,83,618.00	3,500.00	ECPDT Fee (Receipts)	1,843.20
61,859.00	Contingency-Research	1,69,880.00	19,72,000.00	Fee- Annual Charges	20,01,750.00
1,843.20	ECPDT Fees	-	11,96,000.00	Fee- College Development Fund	12,08,350.00
2,13,789.00	Elite Project Expenditure	-	11,61,500.00	Fee- Professional Develop. Fund	11,89,250.00
1,56,927.29	Explore-Student Trip	1,18,565.00	11,64,000.00	Fee- Student Activities	11,90,100.00
4,08,093.00	General Maintenance	77,632.00	5,852.00	Garba Nights	-
1,97,108.00	IQAC	-	66,508.00	INSA GIA	-
-	IRD IIT Delhi GIA	3,090.00	28,02,954.00	Interest on FDRs	18,64,940.00
34,66,388.00	IT Services	11,26,333.00	50,000.00	IRD IIT Delhi GIA	-
97,050.00	Lab Setting Chemistry	24,780.00	10,000.00	Laptop Breakage recoverable	-
8,08,000.00	Language Course Expense	-	-	Course Fee (LC) Fund written off	40,65,021.00
-	Laptop Breakage	70,000.00	-	NSS Fund	20,680.00
10,600.00	Maintenance of Assets	30,598.00	53,058.00	Other Receipts	62,873.00
-	Overhead Charges	14,322.00	1,50,200.00	Overhead Charges	-
-	Overhead Expenditure	1,08,723.00	1,11,450.00	Sport Facility	-
2,537.00	Placement Cell	-	3,15,813.00	Student Council	-
-	Rejuvenation of Research and Innovation	19,715.00	38,613.10	Subject Society	-
15,347.00	Research Grant	-	-	Transcript Fee	500.00
-	Society Chemistry	4,362.00	-	Workshop Receipts	2,750.00
-	Society Tarumitra	5,900.00	-		
-	Society Elektronika	5,993.00	-		
-	Society Niche	26,833.00	-		
29,050.00	Society Fees	-	-		
-	Society Physics	14,000.00	-		
-	Society Tuning	5,450.00	-		
92,164.00	Sports Equipments	-	-		
-	Subject Society	15,405.00	-		
2,41,563.00	Theatre Expenditure	49,490.00	-		
1,44,386.00	UDF Grant	-	-		
1,01,491.00	Workshop Expense	4,29,377.00	-		
28,18,823.67	Excess of Income Over Exp.	RI 91,10,499.24	-		R-II
1,01,34,883.10		1,18,44,528.20	1,01,34,883.10		1,18,44,528.20

As per our Audit Report of even date

For M/s B A G S & Co.

Chartered Accountants

Firm Registration No. 013669

Chandan

CA. Chandan Bhatia
(Partner)

M No: 517097



Place: New Delhi

Date: 02.07.2021

For ACHARYA NARENDRA DEV COLLEGE

[Signature]
Sr. Assistant

[Signature]
S.O. (A/cs.)

[Signature]
Bursar

[Signature]
Principal

IT Service (ERA)

~~426333~~

~~33466388~~

~~1126333~~

2340055/2

R2 RN - RI

11844528 - 9110499

= 2734029/2

Total Expenditure
Academic Facilities.

ACHARYA NARENDRA DEV COLLEGE
(UNIVERSITY OF DELHI)
SOCIETY ACCOUNT
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2021

Receipts	Amount (in Rs.)	Payments	Amount (in Rs.)
Opening Balance:			
PNB 399145		ANDC GENERAL A/C.	3,93,35,210.00
BOI 000003	3,86,31,603.06	ANNUAL CULTURAL FESTIVAL - LEIOTHRIX	54,208.00
BO 1000002	19,49,444.00	BANK CHARGES	25.96
ACCRUED INTT.	1,00,000.00	BMS CATHEXIS SOCIETY	24,308.00
ADVANCE	3,28,230.61	BMS LAB MAINT.	51,421.00
ADVANCE-RUNNING	74,950.00	CHEMISTRY SOCIETY	4,362.00
ANNUAL CHARGES	7,00,000.00	CONTINGENCY - RESEARCH	1,69,880.00
BANK INTEREST	20,01,750.00	CONTINGENCY-MISC.	2,83,618.00
BODHINI SOCIETY	2,36,471.00	ELECTRICAL EQUIPMENTS	80,997.00
BOTONY SOCIETY	3,100.00	ELECTRONIKA SOCIETY	5,993.00
COLLEGE DEVELOPMENT FUND	2,190.00	EXPLORE - STUDENT TRIP	1,18,565.00
CORPOMAZE	12,08,350.00	FDR #03139 (PSB) ABHINAV HALEN SCHOLARSHIP FUND	80,350.00
COURSE FEE (LC)-FUND	1,360.00	FDR #03148 (PSB) KRISHNA TOOTEJA MEM. FUND	15,941.00
CSIR JRF-CONTIGENCY	12,64,150.00	FDR #14927 (PNB) USHA AGGARWAL MEM. FUND-RENEW	10,835.00
ECPDT FEES (RECEIPTS)	35,069.00	FDR #43390 (PNB) SAUMYA SAXENA MEMORIAL FUND	1,01,101.00
INTEREST ON FDRS	1,843.20	FDR#CORPORATION BANK TRANSIENT A/C	3,90,000.00
INTERNSHIP	18,64,940.00	FURNITURE	5,502.00
NSS FUND	24,981.00	GENERAL MAINTENANCE	77,632.00
OTHER RECIEPTS	20,680.00	IT SERVICES	11,26,333.00
PROFESSIONAL DEVELOPMENT FUND	62,873.00	IRD IIT DELHI GIA	3,090.00
SCHOLAR-SAVITHRI SINGH RESEARCH AWARD FUND	11,89,250.00	LAB. SETTING CHEMISTRY	24,780.00
SCHOLARSHIP-RAM SWAROOP GUPTA	2,00,000.00	LANGUAGE COURSE-HONORARIUM & OTHER EXPS	5,58,000.00
STUDENT ACTIVITIES	1,85,000.00	LAPTOP BREAKAGE	70,000.00
STUDENT COUNCIL	11,90,100.00	MAINTENACE OF ASSESTS	30,598.00
T D S	4,98,125.00	NICHE SOCIETY (ZOOLOGICAL SOCIETY)	26,833.00
TRANSCRIPT FEE	18,849.00	OVERHEAD CHARGE	14,322.00
WORKSHOP	500.00	OVERHEAD EXPENDITURE - 1% OF PROJECT	1,08,723.00
	2,750.00	PHYSICS SOCIETY	14,000.00
		REJUVENATION OF RESEARCH AND INNOVATION	19,715.00
		SPIE STUDENT CHAPTER	1,70,760.00
		SUBJECT SOCIETY	15,405.00
		TARUMITRA SOCIETY	5,900.00
		TDS REFUNDABLE	36,356.00
		THEATER-DHWANI	49,490.00
		TUNNING SOCIETY	5,450.00
		SCHOLARSHIPS	
		SCHOLAR-ABHINAV HALEN SCHOLARSHIP FUND	30,000.00
		SCHOLAR-ASHA WALIA MEM. SCHOLARSHIP	6,000.00
		SCHOLAR-KRISHNA TOTEJA MEMORIAL FUND	6,000.00
		SCHOLAR-PUSHPA PAUL MEMORIAL SCHOLARSHIP FUND	30,000.00
		SCHOLAR-SAUMYA SAXENA MEMORIAL FUND#43390	24,000.00
		SCHOLAR-SAUMYA SAXENA SCHOLARSHIP FUND#43716	18,000.00
		SCHOLAR-URMIL GUPTA MEM. SCHOLARSHIP	6,000.00
		STUDENT AID FUND	5,68,300.00
		ACCRUED INTEREST	10,87,298.61
		Closing Balance:	
		PNB 399145	41,72,641.10
		BOI 000002	1,00,000.00
		BO 1000003	26,58,615.20
	5,17,96,558.87		5,17,96,558.87

As per our Audit Report of even date

For M/s BAGS & Co.

Chartered Accountants

Firm Registration No. 013669N

Chandan

CA. Chandan Bhatia

(Partner)

M. No: 517097



For ACHARYA NARENDRA DEV COLLEGE

Rajesh
Sr. Assistant

Sharma
S.O. (A/cs.)

Prakash
Bursar

Prady
Principal

Place: New Delhi

Date: 02.07.2021

**ACHARYA NAREDNRA DEV COLLEGE SOCIETY
(UNIVERSITY OF DELHI)
STUDENT'S SOCIETY ACCOUNT**
Schedule forming part of Balance Sheet for the year ended 31st March 2021

LIABILITIES:

Schedule	Amount as on 31.03.2020	Particulars	Details	Amount as on 31.03.2021
1		<u>Student Union Fee</u>		
		Opening Balance	674	
	674	Add: Rec. during year	4,98,125	
		Less: Exp. during year	-	4,98,799
4		<u>ECPDT Fees Fund</u>		
		Opening Balance	3,014	
	3,014	Add: Rec. during year	-	
		Less: Exp. during year	-	3,014
5		<u>Workshop Fund Recoverable</u>		
		Opening Balance	(4,29,377)	
	(4,29,377)	Add: Rec. during year	-	
		Less: W/off during year	4,29,377	-
6		<u>Course Fee (LC) Fund</u>		
		Opening Fee	33,58,871	
	33,58,871	Add: - Fee Received	12,64,150	
		Less: - Honorarium Expenses	5,58,000	40,65,021
7		<u>English Language Proficiency Course</u>		
		Opening Balance	-	
	-	Add: Rec. during year	-	
		Less: Exp. during year	-	-
8		<u>SPIE Student Chapter Fund</u>		
		Opening Balance	486192.98	
	486192.98	Add: Rec. during year	-	
		Less: Exp. during year	1,70,760	315432.98
10		<u>ANDC General A/c</u>		
		Opening Balance	-25842294.81	
	-25842294.81	Add: Rec. during year	-	
		Less: fund to be received during the year	39335210.00	-65177504.81



Schedule	Amount as on 31.03.2020	Particulars	Details	Amount as on 31.03.2021
II		Scholarship Funds		
A		Teena Gupta Memorial Fund		
		Opening Balance	5,35,580	
		Add: Interest during year	-	
	5,35,580	Less: Exp. during year	-	5,35,580
B		Usha Aggarwal Mem. Fund-B.Com (UBI)		
		Opening Balance	1,10,600	
		Add: Rec. during year	-	
	1,10,600	Less: Exp. during year	-	1,10,600
C		Usha Aggarwal Memorial Fund (PNB)		
		Opening Balance	78,794	
		Add: TDS Refund during year	-	
	78,794	Add: Rec. during year	-	78,794
		Less: Exp. during year	-	
D		Pushpa Pal Memorial Fund		
		Opening Balance	6,16,714	
		Add: TDS Refund during year	-	
	6,16,714	Add: Rec. during year	30,000	5,86,714
		Less: Exp. during year	-	
E		Saumya Saxena Memorial Fund		
		Opening Balance	5,41,544	
		Add: TDS Refund during year	-	
	5,41,544	Add: Interest during year	24,000	5,17,544
		Less: Exp. during year	-	
F		Saumya Saxena Scholarship Fund		
		Opening Balance	2,75,899	
		Add: TDS Refund during year	-	
	2,75,899	Add: Rec. during year	-	2,75,899
		Less: Exp. during year	18,000	
H		Abhinav Halen Scholarship Fund		
		Opening Balance	4,47,745	
		Add: Rec. during year	-	
	4,47,745	Less: Exp. during year	30,000	4,17,745
I		Krishna Toteja Memorial Fund		
		Opening Balance	89,367	
		Add: Rec. during year	-	
	89,367	Less: Exp. during year	6,000	83,367
J		Sultan Chand Memorial Scholarship		
		Opening Balance	1,14,471	
		Add: Rec. during year	-	
	1,14,471	Less: Exp. during year	-	1,14,471
K		Usha Aggarwal - Tejaswani Scholarship		
		Opening Balance	77,477	
		Add: Rec. during year	-	
	77,477	Less: Exp. during year	-	77,477
L		Asha Walia Mem. Scholarship		
		Opening Balance	92,073	
		Add: TDS Refund during year	-	
		Add: Addition	-	
		Add: Rec. during year	6,000	86,073
	92,073	Less: Exp. during year	-	
M		Urmil Gupta Mem. Scholarship		
		Opening Balance	98,073	
		Add: TDS Refund during year	-	
		Add: Rec. during year	-	
	98,073	Less: Exp. during year	6,000	92,073
N		Savithri Singh Research Award Fund		
		Opening Balance	(8,000)	
		Add: Rec. during year	2,00,000	1,92,000
	(8,000)	Less: Exp. during year	-	
	10,000	Sscholarship Ram Swaroop		
		Opening Balance	10,000	
		Add: Rec. during year	1,90,000	
		Less: Exp. during year	5,000	1,95,000
	30,80,337	Total Scholarship Fund		33,45,337

Schedule	Amount as on 31.03.2020	Particulars	Details	Amount as on 31.03.2021
		Subject Society Fund		
	-	Society Corpomaze	1360.00	
	-	Society Bodhini	3100.00	
	-	Society Botony	2190.00	6,650
		Total Subject Society Fund		6,650



ASSETS:

Schedule	Amount as on 31.03.2020	Particulars	Amount as on 31.03.2021
12		Fixed Assets	
	14,63,257	Air Conditioner	14,63,257
	62,94,979	Computers	62,94,979
	22,135	Deep Freezer	22,135
	10,91,900	Electrical Equipment	11,72,897
	4,82,296	Electronic Equipment	4,82,296
	1,26,975	EPABX	1,26,975
	8,78,620	Fabricated Shed	8,78,620
	72,948	Fire Fighting Equipment	72,948
	30,52,190	Furniture	30,57,692
	37,000	Garden Equipment	37,000
	3,76,092	Green/White Boards	3,76,092
	11,56,801	Inverter/UPS	11,56,801
	24,67,481	Laboratory Equipment	24,67,481
	4,51,567	Library Books	4,51,567
	1,49,597	Notice Board	1,49,597
	60,000	Photocopier	60,000
	14,86,709	Porta Cabins (Bamboo Structure)	14,86,709
	1,48,346	Printer (Photo ID Card)	1,48,346
	85,800	Refrigerator	85,800
	3,90,621	Safety & Security Systems (CCTV camera)	3,90,621
	6,05,369	Software	6,05,369
	11,225	Sound System	11,225
	5,90,943	UDF Book Bank	5,90,943
	2,34,596	Vehicles	2,34,596
	3,42,993	Water Equipment's	3,42,993
	2,20,80,440	Total Assets	2,21,66,939
13		Accrued Interest on Bank FDR	
	60,789	Accrued Intt. (PSB)	9,063
	48,600	Accrued Intt. (UBI)	48,600
	218841.61	Accrued Intt. (PNB)	234370.61
	-	Accrued Intt. (OBC)	725130.00
	-	Accrued Intt. (ANDB)	23023.00
	-	Accrued Intt. (CORP)	47112.00
	328230.61	Total Accrued Intt.	1087298.61
14		FDR with Bank	
	5,00,000	FDR #00236 (Andhra) Teena Gupta Mem. Fund	5,00,000
	80,000	FDR #00192 (UBI) Usha Agarwal Mem. Fund-B.Com	80,000
	6,46,845	FDR #17605 (PNB) - Pushpa Paul Mem. Fund	6,46,845
	94,578	FDR #14927 (PNB) - Usha Aggarwal Mem. Fund	1,05,413
	5,00,000	FDR #43390 (PNB) - Saumya Saxena Mem. Fund	6,01,101
	2,79,100	FDR #43716 (PNB) - Saumya Saxena Scholarship Fund	2,79,100
	58,384	FDR #02670 (PSB) - Sultan Chand Mem Fund	58,384
	5,74,441	FDR #03139 (PSB) - Abhinav Halen Scholarship Fund	6,54,791
	1,14,888	FDR #03148 (PSB) - Krishna Toteja Memorial Fund	1,30,829
	1,00,000	FDR #46573 (PNB) - Asha Walia Memorial Scholarship	1,00,000
	1,00,000	FDR #46582 (PNB) - Urmil Gupta Memorial Scholarship	1,00,000
	2,00,00,000	FDR #03424 (OBC) - 2 Crore 26.11.2018	2,00,00,000
	1,30,000	FDR#Corporation Bank	5,20,000
	2,31,78,236	Total FDR	2,37,76,463

Infrastructure Augmentation.

$$\begin{array}{r}
 22166939 \\
 - 22080490 \\
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 = 86499/2
 \end{array}$$



UTILISATION CERTIFICATE

(For the financial year 2020 - 2021)

1	Title of the programme/Scheme	: STAR COLLEGE SCHEME
2	Name of the Organization:	: Acharya Narendra Dev College
3	Course Coordinator	: Dr. Ravi Toteja
4	Dept. of Biotechnology sanction order No. & Date of sanctioning the project/programme	: BT/HRD/11/020/2017, 22.05.2017
5	Amount brought forward from the previous Financial year quoting DBT letter No. & date in which the authority to carry forward the said amount was given	: 1) Non-Recurring = NIL 2) Recurring, = (1,77,648) 3) Travel = (30,304) 4) Interest = 52,922 Total = (1,55,030)
6	Amount received from DBT during the financial Year (Please give No. & dates of sanction orders showing the amounts paid)	NIL
7	Other receipts/interest earned, if any, on the DBT grants	Bank Interest = 24,700
8	Total amount that was available for expenditure during the financial year (Sl.nos. 5,6 and 7)	: 1) Non-Recurring = NIL 2) Recurring, = (1,77,648) 3) Travel = (30,304) 4) Interest = 77,622 Total = (1,30,330)
9	Actual expenditure (excluding commitments) incurred during the financial year (statement of expenditure is enclosed)	: 1) Non-Recurring = NIL 2) Recurring, = 2000 3) Travel = NIL 4) Interest = 52,922* (Deposited in Bharatkosh portal) Total = 54,922
10	Unspent balance refunded, if any (Please give details of cheque No. etc.)	:
11	Balance amount available at the end of the Financial year	: 1) Non-Recurring = NIL 2) Recurring, = (1,79,648) 3) Travel = (30,304) 4) Interest = 24,700 Total = (1,85,252)
12	Amount allowed to be carried forward to the next financial year vide letter No. & date	: 1) Non-Recurring = NIL 2) Recurring, = (1,79,648) 3) Travel = (30,304) 4) Interest = 24,700 Total = (1,85,252)



Chandan
CA. CHANDAN BHATT
 M.No. - 517097
 FRN - 013669N
 UDIN - 21517097AAAAA118172

[Signature]
 Offg. Principal
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019

[Signature]
 Bursar/Treasurer
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019

Certified that the amount of Rs. 54,922/- mentioned against Col. 9 has been utilized on the Star College Scheme for the purpose for which it was sanctioned and that the balance of Rs. /- remaining unutilized at the end of the year has been surrendered to Govt. (vide No.....dated.....) will be adjusted towards the grants-in-aid payable during the next year.

Statement of Expenditure referred to in para 9 of the Utilization Certificate

Showing grants received from the Department of Biotechnology and the Expenditure incurred during the period from
01st April 2020 to 31st March 2021

Item (1)	Unspent balance carried forward from previous year (2)	Grants received from DBT during the year (3)	Other receipts/ interest earned if any, on the DBT grants (4)	Total of Col (5=2+3+4)	Expenditure (excluding commitments) incurred during the year (6)	Balance (7=5-6)	Remarks
1. Non-Recurring (Equipment)	-	-	-	-	-	-	
2. Recurring	-1,77,648	-	-	-1,77,648	2,000	-1,79,648	
3. Travel	-30,304	-	-	-30,304		-30,304	
4. Interest	52,922		24,700	77,622	52,922	24,700	* Last year Interest amount deposited in the Bharatkosh portal (Receipt Attached)
Total	-1,55,030	-	24,700	-1,30,330	54,922	-1,85,252	

[Signature]
Course Coordinator
(With rubber stamp)

Chandan
A. CHANDAN BHATIA
U. No. - 517097
FRN - 013669N
UDIN -
21517097AAAAFF872

(Head of the Institution)
(With rubber stamp)
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

[Signature]
Finance/Accounts Officer
(With rubber stamp)
Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

Acharya Narendra Dev College

(University of Delhi)

New Delhi-110019

ICMR
Proj. UPMI 4914

Receipt and payment statement in R/o Project: "An investigational study on Mycobacteriophages and their enzymes as new drugs (IND) for treating tuberculosis" under Dr. Urmi Bajpai, Associate Professor, Department of Biomedical Science, Acharya Narendra Dev College, University of Delhi, Govindpuri, Kalkaji, New Delhi, India


(Period from 25.10.2019 to 31.03.2020)

STATEMENT OF EXPENDITURE

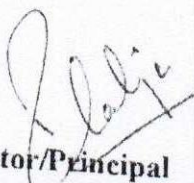
RECEIPTS		PAYMENTS	
Opening balance on Dt. 01.04.2019	Nil	Manpower	Nil
GIA Received vide letter no. 5/8/5/38/2019-ECD-1 dt 25/10/2019	11,35,600	Equipment	Nil
		Recurring	Nil
		Travel	Nil
		Overhead Charges	Nil
Total Receipts	11,35,600	Closing balance	11,35,600
		Grand Total	11,35,600

Certified that the grant received was utilized for the purpose for which it was sanctioned. Committed liabilities NIL on account of TA/DA & salary payment not made during the period of statement of account. It is certified that all the accounts of receipts and payment have been checked with vouchers and found to be correct.

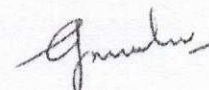
(Audited by the statutory auditor of institute)


Project Investigator

Dr. Urmi Bajpai
Principal Investigator
ICMR Project (2019-1181)
Department of Biomedical Science
Acharya Narendra Dev College
Govindpuri, New Delhi-110019


Director/Principal

Offg. Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019


Accounts Officer

Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

Form of UTILIZATION CERTIFICATE
(Period: 25.10.2019 TO 31.03.2020)

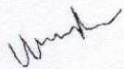
S. No.	Letter No./Date	Amount (₹)
1	Grant received via Letter No. 5/8/5/38/2019/ECD-I dt. 25.10.2019	11,35,600/-
2	Interest Earned	Nil
	Total	11,35,600/-

Certified that out of Rs. **11,35,600/-** of grants-in-aid sanctioned during the year 2019-2020 in favour of **Principal, Acharya Narendra Dev College,** University of Delhi, under this Ministry/ Department Letter No. given in the margin & Rs. **0.00/-** on account of unspent balance of the previous year. A sum of Rs. **0.00/-** was earned as interest on the sanctioned amount. A sum of **Rs. 0.00/-** has been utilized for the purpose of Project entitled. "**An investigational study on Mycobacteriophages and their enzymes as new drugs (IND) for treating tuberculosis**" for which it was sanctioned and that the balance of Rs. **11,35,600/-** remaining unutilized at the end of **31.03.2020**.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1.
2.
3.
4.



Signature of

Principal Investigator

with seal

Dr. Urmi Bajpai
Principal Investigator
ICMR Project (2019-1181)
Department of Biomedical Science
Acharya Narendra Dev College
Govindpur, New Delhi-110019



Signature of Accounts/

Finance Officer of Host Institute

With seal

Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpur, Kalkaji
New Delhi-110019



Signature of Head of Host Institute

With Seal

Offg. Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpur, Kalkaji
New Delhi-110019

Acharya Narendra Dev College

(University of Delhi)

New Delhi-110019

Receipt and payment statement in R/o Project: "An investigational study on Mycobacteriophages and their enzymes as new drugs (IND) for treating tuberculosis" under Dr. Urmi Bajpai, Associate Professor, Department of Biomedical Science, Acharya Narendra Dev College, University of Delhi, Govindpuri, Kalkaji, New Delhi, India

(Period from 01.04.2020 to 24.10.2020)

STATEMENT OF EXPENDITURE

RECEIPTS		PAYMENTS	
Opening balance on Dt. 01.04.2020	11,35,600	Manpower	61,800
Bank Interest (Period from 01.04.2020 to 24.10.2020)	17,391	Equipment	1,35,375
		Recurring	1,36,803
		Travel	5,008
		Overhead Charges	38,600
Total Receipts	11,52,991	Closing balance	7,75,405
		Grand Total	11,52,991

→ Infrastructure Augmentation

Certified that the grant received was utilized for the purpose for which it was sanctioned. Committed liabilities NIL on account of TA/DA & salary payment not made during the period of statement of account. A sum of **Rs. 2,60,593/-** is committed towards payment of research consumables in the financial year **2020-2021**. It is certified that all the accounts of receipts and payment have been checked with vouchers and found to be correct.

(Audited by the statutory auditor of institute)

Urmi Bajpai

Project Investigator

Dr. Urmi Bajpai
Principal Investigator
ICMR Project (2019-2181)
Department of Biomedical Science
Acharya Narendra Dev College
Govindpuri, New Delhi-110019

Urmi Bajpai

Director/Principal

Offg. Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

Gaurav

Accounts Officer

Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

Form of UTILIZATION CERTIFICATE
(Period: 01.04.2020 TO 24.10.2020)

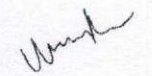
S. No.	Letter No./Date	Amount (₹)
1.	Opening balance on Dt. 01.04.2020	11,35,600/-
2.	Grant received	Nil/-
3.	Interest Earned	17,391/-
	Total	11,52,991/-

Certified that out of Rs. **0.00/-** of grants-in-aid sanctioned during the year **2020-2021** in favour of **Principal, Acharya Narendra Dev College,** University of Delhi, under this Ministry/ Department Letter No. given in the margin & Rs. **11,35,600/-** on account of unspent balance of the previous year. A sum of Rs. **17,391/-** was earned as interest on the sanctioned amount. A sum of **Rs. 3,77,586/-** has been utilized for the purpose of Project entitled: "**An investigational study on Mycobacteriophages and their enzymes as new drugs (IND) for treating tuberculosis**" for which it was sanctioned and that the balance of Rs. **7,75,405/-** remaining unutilized at the end of **24.10.2020**. Further, a sum of Rs. **2,60,593/-** is committed towards payments of research consumables.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1.
2.
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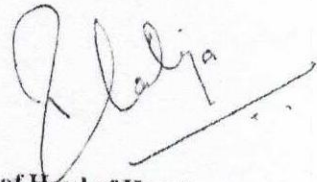

Signature of

Principal Investigator
with seal

Dr. Urmi Bajpai
Principal Investigator
ICMR Project (2019-1181)
Department of Biomedical Science
Acharya Narendra Dev College
Govindpuri, New Delhi-110019


Signature of Accounts/
Finance Officer of Host Institute

With Seal
Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019


Signature of Head of Host Institute

With Seal
Ong. Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

Acharya Narendra Dev College

(University of Delhi)

New Delhi-110019

Receipt and payment statement in R/o Project: "An investigational study on
Mycobacteriophages and their enzymes as new drugs (IND) for treating tuberculosis"
under Dr.Urmi Bajpai, Associate Professor, Department of Biomedical Science, Acharya
Narendra Dev College, University of Delhi, Govindpuri, Kalkaji, New Delhi, India

(Period from 25.10.2020 to 31.03.2021)

STATEMENT OF EXPENDITURE

RECEIPTS		PAYMENTS	
Opening balance on Dt. 25.10.2020	7,75,405	Manpower	1,30,000
Bank Interest (Period from 25.10.2020 to 31.03.2021)	13,408	Equipment	-
		Recurring	1,45,434
		Travel	-
		Overhead Charges	5,120
		Closing balance	5,08,259
Total Receipts	7,88,813	Grand Total	7,88,813

Certified that the grant received was utilized for the purpose for which it was sanctioned. Committed liabilities NIL on account of TA/DA & salary payment not made during the period of statement of account. A sum of **Rs. NIL** is committed towards payment of research consumables in the financial year **2020-2021**. It is certified that all the accounts of receipts and payment have been checked with vouchers and found to be correct.

(Audited by the statutory auditor of institute)

Project Investigator

Dr. Urmi Bajpai
Principal Investigator
ICMR Project (2019-1181)
Department of Biomedical Science
Acharya Narendra Dev College
Govindpuri, New Delhi-110019

Director/Principal

Offg. Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

Accounts Officer

Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

Form of UTILIZATION CERTIFICATE
(Period: 25.10.2020 TO 31.03.2021)

S. No.	Letter No./Date	Amount (₹)
1.	Opening balance on Dt. 25.10.2020	7,75,405/-
2.	Grant received	Nil/-
3.	Interest Earned	13,408/-
	Total	7,88,813/-

Certified that out of Rs. **0.00/-** of grants-in-aid sanctioned during the year **2020-2021** in favour of **Principal, Acharya Narendra Dev College,** University of Delhi, under this Ministry/ Department Letter No. given in the margin & Rs. **7,75,405/-** on account of unspent balance of the previous year. A sum of Rs. **13,408/-** was earned as interest on the sanctioned amount. A sum of **Rs. 2,80,554/-** has been utilized for the purpose of Project entitled: "**An investigational study on Mycobacteriophages and their enzymes as new drugs (IND) for treating tuberculosis**" for which it was sanctioned and that the balance of Rs. **5,08,259/-** remaining unutilized at the end of **31.03.2021**.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

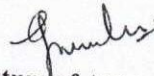
Kinds of checks exercised

1.
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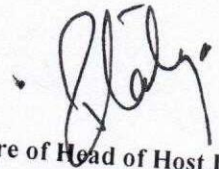
Signature of
Principal Investigator
with seal

Dr. Urmi Bajpai
Principal Investigator
ICMR Project (2019-1181)
Department of Biomedical Science
Acharya Narendra Dev College
Govindpuri, New Delhi-110019



Signature of Accounts/
Finance Officer of Host Institute
With seal

Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019



Signature of Head of Host Institute

With Seal
Offg. Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

Acharya Narendra Dev College

(University of Delhi)

New Delhi-110019

Receipt and payment statement in R/o Project: "An investigational study on **Mycobacteriophages and their enzymes as new drugs (IND) for treating tuberculosis**" under Dr. Urmi Bajpai, Associate Professor, Department of Biomedical Science, Acharya Narendra Dev College, University of Delhi, Govindpuri, Kalkaji, New Delhi, India

(Period from 01.04.2021 to 25.10.2021)

STATEMENT OF EXPENDITURE

RECEIPTS		PAYMENTS	
Opening balance on Dt. 01.04.2021	5,08,259	Manpower	2,02,533
Bank Interest (Period from 01.04.2021 to 25.10.2021)	6,858	Equipment	-
		Recurring	1,13,303
		Travel	1,640
		Overhead Charges	-
		Closing balance	1,97,641
Total Receipts	5,15,117	Grand Total	5,15,117

Certified that the grant received was utilized for the purpose for which it was sanctioned. Committed liabilities NIL on account of TA/DA & salary payment not made during the period of statement of account. A sum of Rs. 1,04,626/- is committed towards payment of research consumables in the financial year 2021-2022. It is certified that all the accounts of receipts and payment have been checked with vouchers and found to be correct.

(Audited by the statutory auditor of institute)

Project Investigator

Dr. Urmi Bajpai

Principal Investigator

ICMR Project (2018-19-21)

Department of Biomedical Sciences

Acharya Narendra Dev College

Director/Principal

Offg. Principal

Acharya Narendra Dev College

Accounts Officer

Acharya Narendra Dev College

Acharya Narendra Dev College

Form of UTILIZATION CERTIFICATE
(Period: 01.04.2021 TO 25.10.2021)

S. No.	Letter No./Date	Amount (₹)
1.	Opening balance on Dt. 01.04.2021	5,08,259/-
2.	Grant received	Nil/-
3.	Interest Earned	6,858/-
	Total	5,15,117/-

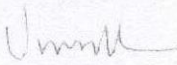
Certified that out of Rs. 0.00/- of grants-in-aid sanctioned during the year 2021-2022 in favour of **Principal, Acharya Narendra Dev College**, University of Delhi, under this Ministry/ Department Letter No. given in the margin & Rs. 5,08,259/- on account of unspent balance of the previous year. A sum of Rs. 6,858/- was earned as interest on the sanctioned amount. A sum of Rs. 3,17,476/- has been utilized for the purpose of Project entitled: "**An investigational study on Mycobacteriophages and their enzymes as new drugs (IND) for treating tuberculosis**" for which it was sanctioned and that the balance of Rs. 1,97,641/- remaining unutilized at the end of **25.10.2021**. Further, a sum of Rs. 1,04,626/- is committed towards payments of research consumables.

Academic Facilities

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.


Kinds of checks exercised

1.
2.
3.
4.


Signature of


Principal Investigator

with seal


Signature of Accounts/

Finance Officer of Host Institute

With seal


Signature of Head of Host Institute

With Seal

Principal

10
19

Dr-Sarita Kumar
ICMR
MERA
India

Annexure-3

Format for Annual Statement of Accounts

(Period 03-08-2020 to 02-08-2021)

1. Sanction Letter No. : MERA/3/2020-ECD-II
2. Total Project Cost : Rs. 35,28,058/-
3. Sanction cost (if applicable) : Rs. 18,82,324/- (1st Year)
4. Date of Commencement of Project : 03-08-2020
5. Proposed Date of Completion : 02-08-2022
6. Statement of Expenditure : From (03-08-2020 to 02-08-2021)

S. No.	Sanctioned / Heads	Funds Allocated	Expenditure Incurred			Remarks (Commitments)	Balance as on (02.08.21)
			I Year	II Year	III Year		
1.	Salaries	12,38,880	7,11,242	-	-		5,27,638
2.	Contingencies						
2.1.	Recurring (Supplies, Materials, Consumables, etc.)	5,30,000	19,667	AF	-	99,411 Sec 2(a)	4,10,922
3.	Non-recurring (Equipment)	25,000		IA	-	10,030 Sec 3(a)	14,970
4.	Overhead Expenses	88,444	18,740	AF	-	25,500	44,204
	Total	18,82,324	7,49,649	-	-	1,34,941	9,97,734
5.	Interest	45,698	-	-	-	-	45,698
	Total	19,28,022	7,49,649	-	-	1,34,941	10,43,432

Sarita Kumar

Signature of Principal Investigator
with date 19/08/2021

Dr. SARITA KUMAR
Professor, Department of Zoology
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji, New Delhi-110019

Prabir

Offg. Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

Gurpreet

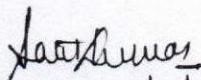
Signature of
Accounts Officer With date 19/08/2021

Gurpreet
Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

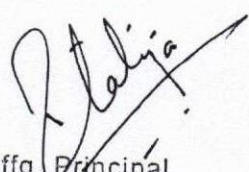
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Check list for covering note to accompany Utilization Certificate of grant for the project for the period (03-08-2020 to 02-08-2021)

- 1) Title of the Project: **Attractive Toxic Sugar Bait (ATSB) methods to control mosquitoes in different regions of Delhi and NCR**
- 2) Name of the Institutions: **Acharya Narendra Dev College (University of Delhi) Govindpuri, Kalkaji, New Delhi-110019**
- 3) Principal Investigator: **Prof. Sarita Kumar**
- 4) ICMR letter No. and date sanctioning the project.: **MERA/3/2020-ECD-II**
- 5) Head of account as given in the original sanction letter
- 6) Amount received during the year (INTEREST 03.08.2020 to 02.08.2021): **Rs. 45,698/-**
- 7) Total amount that was available for expenditure during the year(SI.No.6+7): **Rs. 19,28,022/-**
- 8) Actual expenditure incurred during the year: **Rs. 7,49,649/-**
- 9) Amount already committed, if any: **Rs. 1,34,941/-**
- 10) Balance amount available at the end of the year: **Rs. 10,43,432/-**
- 11) Amount to be carried forward to the next year (if applicable). Indicate the amount already committed with supporting documents: **Rs. 10,43,432/-**


19/08/2021

Dr. SARITA KUMAR
Professor, Department of Zoology
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji, New Delhi-110019

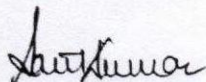

Offg. Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019


Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

Format for Utilization Certificate

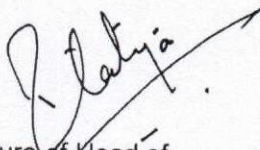
(Period 03-08-2020 to 02-08-2021)

Certified that out of **Rs. 18,82,324/- + Rs. 45,698/- (Interest)** of grants-in-aid sanctioned during the year 2020-21 In favour of Acharya Narendra Dev College under ICMR Letter No. MERA/3/2020-ECD-II and Rs. Nil on account of unspent balance of the previous year, a sum of Rs 7,49,649/- + Rs. 1,34,941/- (Commitments) has been utilized for the purpose for which it was sanctioned and that the balance of Rs. 10,43,432/- (including Interest) remains unutilized at the end of the year and will be adjusted towards the grants-in-aid payable during the next year i.e. 2021-22




Signature of
Principal Investigator
with date
19/08/2021

Dr. SARITA KUMAR
Professor, Department of Zoology
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji, New Delhi-110019



Signature of Head of
the Institute with date

Offg. Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019



Signature of Accounts Officer
of the Institute with date 19/08/2021

Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

Format for Annual Statement of Accounts

(Period 03-08-2021 to 02-08-2022)

- | | |
|------------------------------------|--|
| 1. Sanction Letter No. | : MERA/3/2020-ECD-II |
| 2. Total Project Cost | : Rs 35,28,058/- |
| 3. Sanction Cost (if applicable) | : Rs. 16,26,167/- (2 nd Year) |
| 4. Amount Received | : Rs. 14,66,167/- |
| 5. Date of Commencement of Project | : 03-08-2020 |
| 6. Proposed Date of Completion | : 02-08-2022 |
| 7. Statement of Expenditure | : From (03-08-2021 to 02-08-2022) |

S. No.	Sanctioned/ Heads	Funds Allocated	Expenditure Incurred			Balance on (02-08- 2022)
			I Year	II Year	III Year	
1	Salaries	12,84,240	-	12,84,240/-	-	00
2	Contingencies					
2.1	Recurring (Supplies, Materials, Consumables, etc)	50,000/-	-	62,004/-	-	(-)12004/-
2.2	Review meeting, Honarium and support staff	50,000	-	50,000	-	00
2.3	Publication Charges	00	-	1,50,000/- (Committed)	-	(-) 1,50,000/-
2.4	Miscellaneous	30,000/-	-	30,000/-	-	00
3	Non-recurring (Equipment)	15,000/-	-	14,998/-	-	2/-
4	Overhead Expenses	36,927/-	-	46,927/-	-	(-)10,000
5	Amount received	14,66,167	-	16,38,169/-	-	(-) 1,72,002/-
6	Total Budget for current year	14,66,167	-	-	-	-
5	Interest	26,629/-	-	-	-	26,629/-
	Total	1,492,796/-	-	16,38,169/-	-	(-) 1,45,373/-

Sarita Kumar
Signature of Principal Investigator

Dr. SARITA KUMAR
Professor, Department of Zoology
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji, New Delhi-110019

Offg. Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji,
New Delhi-110019

[Signature]

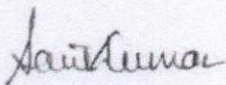
[Signature]
Signature of Accounts officer

Bursar
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji,
New Delhi-110019

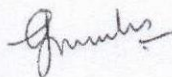
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856160

Check List for covering note to accompany utilization certificate of grant for the project for the period (03-08-2021 to 02-08-2022)

- 1) Title of the project: **Attractive Toxic Sugar Bait (ATSB) methods to control mosquitoes in different regions of Delhi and NCR**
- 2) Name of the institutions: **Acharya Narendra Dev College (University of Delhi) Govindpuri, Kalkaji, New Delhi-110019**
- 3) Principal Investigator: **Prof. Sarita Kumar**
- 4) ICMR Letter No. and date sanctioning the project: **MERA/3/2020-ECD-II**
- 5) Head of account as given in the original sanction letter
- 6) Amount received during the year (INTEREST 03.08.2021 – 02.08.2021): **26,629/-**
- 7) Total amount that was available for expenditure during the year (Sl. No. 6+7): **14,66,167/-**
- 8) Actual expenditure incurred during the year: **Rs. 16,38,169/-**
- 9) Amount already committed, if any: **Nil**
- 10) Balance amount available at the end of the year: **Rs. (-) 1,45,373/-**
- 11) Amount to be carried forward to the next year (if applicable). Indicate the amount already committed with supporting documents: **Rs. (-) 1,45,373/-**



Dr. SARITA KUMAR
Professor, Department of Zoology
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji, New Delhi-110019



Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

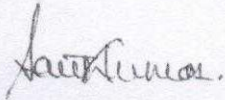


Offg. Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

Format for Utilization Certificate

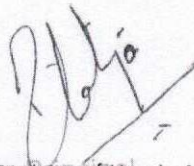
(Period 03-08-2021 to 02-08-2022)

Certified that our of Rs. 14,66,167 + Rs. 26,629/- (Interest) of grant-in-aid sanctioned during the year 2021-2022 in favour of Acharya Narendra Dev College under ICMR letter No. MERA/3/2020-ECD-II and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 16,38,169/- has been utilized for the purpose for which it was sanctioned and that the balance of Rs (-) 1,45,373/- (including interest) remains unutilized at the end of the year and will be adjusted towards the grant-in-aid payable during the next year i.e. 2022-2022.



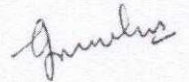
Signature of
Principal Investigator
with date

Dr. SARITA KUMAR
Professor, Department of Zoology
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji, New Delhi-110019



Signature of Head of
the institute with date

Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019



Signature of Accounts Officer
the institute with date

Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019



UDIN: 22517097AJJBRV1497

AUDITOR'S REPORT

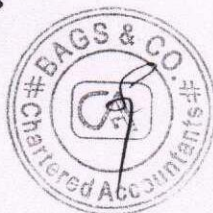
We have audited the attached Balance Sheet of **GRANT IN AID ACCOUNT** of **ACHARYA NARENDRA DEV COLLEGE**, Govindpuri, Kalkaji, New Delhi – 110019, as at 31st March, 2022 along with Income & Expenditure Account and Receipt & Payments Account for the year ended on that date annexed thereto. These financial Statements are the responsibility of management of **ACHARYA NARENDRA DEV COLLEGE** and our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on the test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report that;

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account as required by law have been kept, by the college so far as appears from our examination of the books.
- c) The Balance sheet, Income & Expenditure Account and Receipt & Payment Account, dealt with by this report are in agreement with books of accounts.
- d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:
 - (i) In the case of Balance Sheet of the state of the affairs as at 31st March, 2022;
 - (ii) In the case of Income & Expenditure Account, surplus of income over expenditure for the year ended 31st March, 2022.

For M/s BAGS & Co.
Chartered Accountants

Chandan
CA. Chandan Bhatia
(Partner)



M. No.: 517097
FRN: 013669N

Date: 21.05.2022
Place: Faridabad

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
(UNIVERSITY OF DELHI)**

BALANCE SHEET (Grant-in-Aid) AS AT 31ST MARCH, 2022

AMOUNT PREVIOUS YEAR (Rs.)	LIABILITIES	AMOUNT CURRENT YEAR (Rs.)	AMOUNT PREVIOUS YEAR (Rs.)	ASSETS	AMOUNT CURRENT YEAR (Rs.)
	Grant in aid			Fixed Assets	
5,13,70,072.20	As per last year	5,13,70,072.20	15,02,910.00	Basic amenities to students	15,02,910.00
	Less: Remitted during the year	(53,82,114.00)	42,01,891.20	Class room Furniture	42,01,891.20
	Add : Bank Interest & bank charges	2,11,454.00	5,10,482.00	College Car	5,10,482.00
		4,61,99,412.20	1,34,837.00	College Garden	1,34,837.00
	Add : Excess of Income over Expenditure (R)	3,52,83,951.46	8,70,986.00	D G Set	8,70,986.00
		8,14,83,363.66	99,600.00	Development Of SPS Structure	99,600.00
	CURRENT LIABILITIES		7,55,222.50	Facilities for Auditorium and Seminar Room	7,55,222.50
	Recurring		2,36,153.00	Invertors/Generator	2,36,153.00
46,695.00	Environment Club	46,695.00	3,27,130.00	IT Items	3,27,130.00
8,07,300.00	WUS Health Centre	38,275.00	1,01,36,763.92	Library Book, & technical Journals	1,01,36,447.92
15,000.00	Canteen Security	15,000.00	22,82,647.00	Library Furniture & Computerisation	22,82,647.00
49,727.00	EMD	29,727.00	11,640.00	Mobile Phone	11,640.00
16,89,066.00	Fee to be transfer	-	45,00,330.26	Office Furniture & Computerisation	45,00,330.26
42,51,935.00	University Exam Fee	23,75,630.00	99,100.00	Safety & Security Equipment	99,100.00
20,000.00	Photocopier Security	20,000.00	1,65,037.00	Special Grant for Sports	1,65,037.00
18,043.00	Performance Security	18,043.00	1,14,787.00	Sports Facilities	1,14,787.00
4,39,174.00	Stale Cheques	-	97,998.00	Water Cooler	97,998.00
14,50,000.00	Security Account	-	7,00,671.00	WFC	7,00,671.00
6,51,77,504.81	Society Account	-	1,17,078.00	Work Shop	1,17,078.00
-	UNIV ENROLMENT	26,700.00		Laboratories	
1,46,800.00	SAF A/c	-	45,000.00	B.Sc. (G) Computer Lab	45,000.00
19,620.00	NPS (Vaneet)	19,620.00	1,09,280.00	B.Sc. (H) Computer Lab	1,09,280.00
36300.00	TWF	0.00	70,79,101.00	Biomedical Science	70,79,101.00
3669.40	Suvidha Card	0.00	56,28,308.17	Botany	56,28,308.17
0.00	PMSSS	23340.00	30,26,371.00	Chemistry	30,26,371.00
	Non-recurring		34,200.00	Commerce	34,200.00
2,55,036.00	EMD	2,82,249.00	80,23,893.26	Computer	80,23,893.26
8,16,948.00	Performance Security	7,74,436.00	75,15,571.04	Electronics	75,15,571.04
22,825.00	Stale Cheques	32,825.00	2,45,750.25	Herbarium & Museum for Botany & Zoology	2,45,750.25
10,000.00	Photocopier Security	10,000.00	95,07,519.36	Instrumentation Laboratory	95,07,519.36
			52,56,200.00	Physics	52,56,200.00
			45,34,330.25	Physics & Chemistry	45,34,330.25
			7,53,123.92	Sericulture	7,53,123.92
			46,75,927.57	Zoology	46,75,927.57
				Loans & Advances	
			10,005.00	Security with MTNL	10,005.00
			67,100.00	Computer Loan	19,500.00
			8,94,436.00	House Building Advance	8,27,764.00
			2,57,732.61	Advance	2,07,328.00
				Suvidha Cards	28,330.21
			20,500.00	Vehicle Loan	4,500.00
			1,950.00	Festival Advance	-
			10.00	DUCKU (Kapila Gandhi)	-
				Cash & Bank balance	
			3,08,07,564.82	Recurring a) PNB	4,45,756.47
			93,965.00	b) ICICI	-
			46,695.00	c) Environment Club	46,695.00
			56,63,773.00	ICICI FDR/R S Account	-
			54,82,144.28	Non-Recurring	3,06,501.28
12,66,45,715.41		8,51,95,903.66	12,66,45,715.41		8,51,95,903.66

As per our Audit Report of even date
For M/s B A G S & Co.
Chartered Accountants

Chandan
CA. Chandan Bhatia
(Partner)

UDIN:
M. No. 517097
FRN. 013669N



For ACHARYA NARENDRA DEV COLLEGE

Chandans
Bursar

Principal

[Signature]

Place: New Delhi
Date: 21.05.2022

UDIN: 22517097A1JJBRV1497

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
(UNIVERSITY OF DELHI)**

Income & Expenditure Account (Recurring) for the Year ending 31st March, 2022

AMOUNT PREV YEAR (Rs.)	EXPENDITURE	AMOUNT CURRENT YEAR (Rs.)	AMOUNT PREV YEAR (Rs.)	INCOME	AMOUNT CURRENT YEAR (Rs.)
33,68,35,991.30	SALARY & ALLOWANCES (As per Annexure-I)	39,27,62,116.40	33,23,06,567	Grant-In-Aid	43,00,00,000.00
	COLLEGE EXCURSION			OTHER RECURRING RECEIPTS:	
1,21,700.00	Excursion - Botany	-			
16,738.00	Excursion - Life Science	-	73,55,055	College Fee, Fine And Other Receipts	90,66,358.00
5,148.00	Excursion - Zoology	-		(As per annexure-II)	
	COLLEGE LAB MAINTENANCE				
27,130.00	Lab Maintenance - Bms	-		Interest On Vehicle/Computer Loan	1,84,182.00
	Lab Maintenance - Botany & Botanical Museum	1,84,872.00			
75,780.00	Lab Maintenance - Chemistry	1,97,329.00		Sports Facility - Entry/ Registration Fee.	61,800.00
74,758.00	Lab Maintenance - Electronics	67,959.00			
23,821.00	Lab Maintenance- Instrumentation Lab	70,421.00		Fee Received From D. U.	5,36,675.00
1,92,025.00	Lab Maintenance - Physics	10,265.00			
22,297.00	Lab Maintenance - Wfc	6,195.00		Other Receipts	68,629.53
1,25,701.00	Lab Maintenance - Zoology & Zoological Museum	9,565.00		Breakage	45,302.00
	OTHER EXPENDITURES GIA NON PLAN			Univ Fee Written Off	16,89,066
	Advertisements	92,513.00		Stale Cheques	4,39,174
49,876.00	Annual Maintenance Contract	-			
35,400.00	Audit Fee	12,980.00			
3,121.63	Bank Charges	795.32			
1,65,469.00	Building Maint. - General Maint. & Sanitation	2,68,148.00			
62,742.00	Building Maintenance - Minor Repair.	13,747.00			
1,26,850.00	College Magazine	-			
72,570.00	Computer Facility - Computer Stationary	38,181.00			
15,872.00	Computer Facility - General Maintenance	2,25,847.00			
58,813.00	Computer Facility- Amc	-			
4,004.00	Contincency - Postage	4,018.00			
4,918.00	Contingency - Computer Stationary	74,925.00			
54,415.00	Contingency - Entertainment	1,16,140.00			
06,262.00	Contingency - Miscellaneous	6,39,037.00			
18,467.00	Contingency - Printing	51,486.00			
78,398.00	Contingency - Stationary	2,77,653.00			
77,060.00	Conveyance- Official Works	1,93,466.00			
1,09,954.00	Covid-19 Prevention Measures	34,732.00			
19,33,518.00	Electricity	30,04,770.00			
2,800.00	Garden Maintenance	29,748.00			
	General Maintenance-Furniture	9,300.00			
	Guest Faculty Salary	9,52,750.00			
7,100.00	Legal Expenses	18,700.00			
1,829.00	Library Facility - Book Binding	24,780.00			
5,900.00	Library Facility - Magazine	21,931.00			
72,526.00	Library Facility - Miscellaneous	33,696.00			
5,900.00	Library Facility - Newspaper & Journals	10,640.00			
3,09,945.00	Maintenance Of College Assets	4,23,807.00			
54,836.75	Maintenance Of College Car	48,602.00			
66,385.00	Maintenance Of Dg Set	92,711.00			



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AMOUNT CURRENT YEAR	EXPENDITURE	AMOUNT CURRENT YEAR	AMOUNT PREV YEAR	INCOME	AMOUNT CURRENT YEAR
(Rs.)		(Rs.)	(Rs.)		(Rs.)
66,52,752.00	Outsource Services	49,37,147.00			
-	Prize Merit & Scholarship	1,31,000.00			
77,218.00	Professional Development Program	25,840.00			
90,476.00	Security & Safty Measurement	90,476.00			
1,53,760.00	Sports Facility - Coaching Fees	-			
5,100.00	Sports Facility - Entry/Registration Fee.	-			
99,979.00	Sports Facility - Equipments	44,869.00			
-	Sports Facility - Miscellaneous	12,500.00			
1,770.00	IT Services	-			
-	T.A./D.A. To Staff	1,25,506.00			
5,41,800.00	Property Tax	12,64,200.00			
81,446.00	Telephone	62,177.00			
52,756.00	Water	89,694.35			
(96,21,456.10)	Excess Of Income Over Expenditure	3,52,83,951.46			
33,96,61,621.58		44,20,91,186.53	33,96,61,622		44,20,91,186.53

As per our Audit Report of even date

For **BAGS & Co.**

Chartered Accountants

Chandan

CA. Chandan Bhatia
(Partner)



M. No. 517097

FRN. 013669N

Place: New Delhi

Date: 21.05.2022

For ACHARYA NARENDRA DEV COLLEGE

[Signature]
Bursar

[Signature]
Principal

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
(UNIVERSITY OF DELHI)**

Receipt & Payment Account (Recurring) for the Year ending 31st March, 2022

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
Opening Balance		Salary (As Per Annexure-I)	39,27,62,116.40
PNB	3,08,54,259.82		
ICICI FEE A/C	93,965.00		
GRANT-IN-AID RECEIVED		GIA (OTHER THAN SALARY)	
GIA - Salaries	41,50,00,000.00	COLLEGE LABORATORY MAINTENANCE	
GIA Other Than Salaries	1,50,00,000.00	Lab Maintenance - WFC	6,195.00
Fees Fine & Other Receipts (As Per Annexure-II)	90,66,358.00	Lab Maintenance - Botany & Botanical Museum	1,84,872.00
Interest On Vehical/Computer Loan	1,84,182.00	Lab Maintenance - Chemistry	1,97,329.00
Sports Facility - Entry/Registration Fee.	61,800.00	Lab Maintenance - Electronics	67,959.00
Icici Reverse/Fdr A/C	56,63,773.00	Lab Maintenance - Physics	10,265.00
Fee Received From D. U.	5,36,675.00	Lab Maintenance - Zoology & Zoological Museum	9,565.00
D U C K U	10.00	Lab Maintenance- Instrumentation Lab	70,421.00
Festival Advance	1,950.00	EXPENDITURES GIA OTHER THAN SALARY	
Vehicle Loan	16,000.00	Advertisements	92,513.00
Fee - University Enrolment	26,700.00	Audit Fee	12,980.00
Advance	50,404.61	Bank Charges	795.32
Computer Loan	47,600.00	Building Maint. - General Maint. & Sanitation	2,68,148.00
House Building Advance	66,672.00	Building Maintenance - Minor Repair.	13,747.00
Suvidha Cards	-	Computer Facility - Computer Stationary	38,181.00
Fee Sponshership State/Pmsss	23,340.00	Computer Facility - General Maintenance	2,25,847.00
Breakage	45,302.00	Contincency - Postage	4,018.00
Other Receipts	68,629.53	Contingency - Computer Stationary	74,925.00
		Contingency - Entertainment	1,16,140.00
		Contingency - Miscellaneous	6,39,037.00
		Contingency - Printing	51,486.00
		Contingency - Stationary	2,77,653.00
		Conveyance- Official Works	1,93,466.00
		Covid-19 Prevention Measures	34,732.00
		Electricity	30,04,770.00
		Garden Maintenance	29,748.00
		General Maintenance-Furniture	9,300.00
		Guest Faculty Salary	9,52,750.00
		Legal Expenses	18,700.00
		Library Facility - Book Binding	24,780.00
		Library Facility - Magazine	21,931.00
		Library Facility - Miscellaneous	33,696.00
		Library Facility - Newspaper & Journals	10,640.00
		Maintenance Of College Assets	4,23,807.00
		Maintenance Of College Car	48,602.00
		Maintenance Of Dg Set	92,711.00
		Prize Merit & Scholarship	1,31,000.00
		Professional Development Program	25,840.00
		Security & Safty Measurement	90,476.00
		Sports Facility - Equipments	44,869.00
		Sports Facility - Miscellaneous	12,500.00
		T.A./D.A. To Staff	1,25,506.00
		Water	89,694.35
		Outsource Services	49,37,147.00
		Property Tax	12,64,200.00
		Telephone (26293224)	7,747.00
		Telephone (26294540)	12,943.00
		Telephone (26294541)	8,395.00
		Telephone (26294542)	30,036.00
		Telephone (26412547)	3,056.00



PF = Physical Facilities
AF = Academic Facilities

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	Fee - University Examination.	18,76,305.00
	EMD	20,000.00
	S A F	1,46,800.00
	Suvidha Cards	31,999.61
	Teacher'S Welfare Fund	36,300.00
	Wus Health Center	7,69,025.00
	Security Account	14,50,000.00
	Society Account	6,51,77,504.81
	Closing Balance (PNB)	4,92,451.47
	47,68,07,620.96	47,68,07,620.96

As per our Audit Report of even date

For M/s B A G S & Co.

Chartered Accountants

Chandan

CA. Chandan Bhatia

(Partner)



M. No. 517097

FRN. 013669N

Place: New Delhi

Date: 21.05.2022

For ACHARYA NARENDRA DEV COLLEGE

Gunder
Bursar

Principal

[Signature]

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
(UNIVERSITY OF DELHI)
RECEIPT & PAYMENT ACCOUNT (NON-RECURRING)
FOR THE YEAR ENDING 31ST MARCH, 2022**

Infrastructure Augmentation

RECEIPT	AMOUNT	PAYMENT	AMOUNT
	<i>Budget Allocation (Rs.)</i>		<i>Expenditure (Rs.)</i>
OPENING BALANCE	54,82,144.28	Capital Assets GIA	53,82,114.00
BANK INTEREST	2,12,398.00	PERFORMANCE GUARNTTEE/SECURITY	42,512.00
EMD	27,213.00	BANK CHARGES	944.00
LIBRARY BOOKS	316.00		
STALE CHEQUES	10,000.00	CLOSING BALANCE	3,06,501.28
	57,32,071.28		57,32,071.28

As per our Audit Report of even date
For M/s B A G S & Co.
Chartered Accountants

Chanday

CA. Chandan Bhatia
(Partner)



For ACHARYA NARENDRA DEV COLLEGE

Gurukul
Bursar

[Signature]
Principal

M. No. 517097
FRN. 013669N

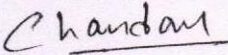
Place: New Delhi
Date: 21.05.2022

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
UNIVERSITY OF DELHI**

SALARIES AND ALLOWANCES TO STAFF FOR THE YEAR ENDING 31ST MARCH, 2022

<u>PARTICULARS</u>	<u>Amount (Rs.)</u>
ADMINISTRATIVE STAFF SALARY	1,19,39,584.00
CHILDREN EDUCATION ALLOWANCE	25,36,500.00
GRATUITY	-
LABORATORY STAFF SALARY	4,93,91,901.00
LEAVE ENCASHMENT	16,69,723.40
LIBRARY STAFF SALARY	54,76,732.00
LTC	24,71,726.00
MEDICAL REIMBURSEMENT	77,37,052.00
EMPLOYERS CONTRIBUTION TOWARDS PF	92,89,959.00
PENSION	90,63,474.00
SUBORDINATE STAFF SALARY	1,32,22,882.00
TEACHING STAFF SALARY	27,94,09,537.00
COMMUTED PENSION	25,37,543.00
NPS SERVICE CHARGES	15,503.00
	<u>39,47,62,116.40</u>
Less:	
GRATUITY	20,00,000.00
(Received back from Late Dr Vandana Uberoi)	
	<u>39,27,62,116.40</u>

As per our Audit Report of even date
For M/s B A G S & Co.
Chartered Accountants

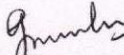

CA. Chandan Bhatia
(Partner)

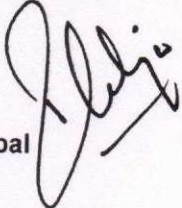


M. No. 517097
FRN. 013669N

Place: New Delhi
Date: 21.05.2022

For ACHARYA NARENDRA DEV COLLEGE


Bursar


Principal

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
UNIVERSITY OF DELHI**

**OTHER RECURRING RECEIPT FORMING PART OF INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022**

<u>PARTICULARS</u>	<u>Amount (Rs.)</u>
BANK INTEREST	8,86,050.00
DUPLICATE IDENTITY CARD	3,050.00
LIBRARY FINE	24,928.00
SALE OF LIBRARY RADDI	9,958.00
COLLEGE FEE (as per annexure III)	81,97,197.00
	<hr/>
	91,21,183.00
	<hr/>
LESS: TOTAL FEE REFUNDED:	54,825.00
	<hr/>
ACTUAL INCOME FROM FEE, FINE ETC.:	90,66,358.00
	<hr/>

As per our Audit Report of even date
For M/s B A G S & Co.
Chartered Accountants

Chandan

CA. Chandan Bhatia
(Partner)

M. No. 517097
FRN. 013669N



For ACHARYA NARENDRA DEV COLLEGE

Gmulerz
Bursar

[Signature]
Principal

Place: New Delhi

Date: 21.05.2022

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
UNIVERSITY OF DELHI**

COLLEGE FEES & FINE & OTHER RECEIPTS FOR THE YEAR ENDING 31ST MARCH, 2022

<u>PARTICULARS</u>	<u>Amount (Rs.)</u>
FEE - LIBRARY & READING ROOM	4,08,700
FEE - MEDICAL	1,98,600
FEE - BMS/COMP SC COURSE FEE	44,35,000
FEE - CENTRAL CULTURAL COUNCIL	1,150
FEE - COLLEGE ADMISSION	2,15,750
FEE - ELECTRICITY & WATER	6,07,300
FEE - GARDEN	99,300
FEE - ICSH	15,956
FEE - IDENTITY CARD	2,10,500
FEE - LABORATORY CHARGES	5,92,800
FEE - MAGAZINE	4,88,040
FEE - MARKS STATEMENT FEE	3,450
FEE - NSS FUND	-
FEE - PRACTICAL EXAMINATION FACILITATION	3,57,480
FEE - SPORTS	4,96,500
FEE - TUITION FEE	3,73,365
	85,03,891
Less: Fee Remitted to University (as per Annexure IV)	3,06,694
TOTAL (A)	<u>81,97,197</u>

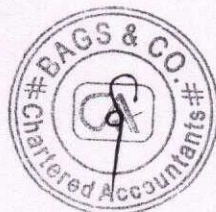
As per our Audit Report of even date
For M/s B A G S & Co.
Chartered Accountants

Chandan
CA. Chandan Bhatia
(Partner)

M. No. 517097
FRN. 013669N

Place: New Delhi

Date: 21.05.2022



For ACHARYA NARENDRA DEV COLLEGE

Bursar
Bursar

Principal
Principal

ANNEXURE-IV

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
UNIVERSITY OF DELHI**

COLLEGE FEES REMITTED TO UNIVERSITY OF DELHI:

<u>S. No.</u>	<u>PARTICULARS</u>	<u>Amount (Rs.)</u>
1	FEE - UNIVERSITY ATHELETICS ASSOCIATION	21,300.00
2	FEE - UNIVERSITY CULTURAL COUNCIL	2,130.00
3	FEE - UNIVERSITY DEVELOPMENT	2,50,580.00
5	FEE - UNIVERSITY LIBRARY DEVELOPMENT FUND	2,200.00
6	FEE - UNIVERSITY LIBRARY SECURITY	11,000.00
7	FEE - UNIVERSITY SPORTS COUNCIL	10,820.00
8	FEE - WUS DU	144.00
9	FEE - NSS FUND	8,520.00
		3,06,694.00

As per our Audit Report of even date
For M/s B A G S & Co.
Chartered Accountants

Chandan
CA. Chandan Bhatia
(Partner)



M. No. 517097
FRN. 013669N

Place: New Delhi

Date: 21.05.2022

For ACHARYA NARENDRA DEV COLLEGE

Gundar
Bursar

Principal

[Signature]

ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

FORM - G.F.R.-19-A

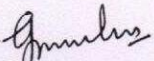
UTILISATION CERTIFICATE FOR ENVIRONMENTAL CLUB GRANT AS AT 31 MARCH 2022

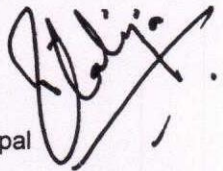
Balance carried over from the grant received
from the year 2020-2021

46695.00 Certified that out of Rs. 46,695.00 (Rupees
Forty Six Thousand Six Hundred Ninety Five
Only) on account of unspent balance of the
previous year and GIA received as per the
details given in the margin, a sum of Rs. 0.00(
No Rupees Only) has been utilised for the
purpose of Eco-Club activities for which it was
sanctioned and that the balance of Rs.
46,695.00 (Rupees Forty Six Thousand Six
Hundred Ninety Five Only) remaining
unutilised at the end of the year will be
adjusted towards the grants-in-aid payable
during the next financial year 2022-23.

46695.00

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been
duly fulfilled and all the purchase have been made in accordance with the procedure laid down.


Bursar


Principal



Chandan
CA. CHANDAN BHATIA
M.No. - 517097
FRN - 013669N

ACHARYA NARENDRA DEV COLLEGE
UNIVERSITY OF DELHI

FORM - G.F.R.-12C

UTILISATION CERTIFICATE (For GIA to salaries) for the year ending 31 MARCH, 2022

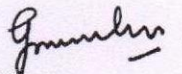
Sl. No.	Letter No. and Date	Amount	Certified that out of Rs. 41,50,00,000.00 (Rupees Forty One Crore Fifty Lac Only) of the grant sanctioned during the year 2021-22 in favour of ACHARYA NARENDRA DEV COLLEGE (UNIVERSITY OF DELHI) under this Ministry/Department Letter Nos given in the margin and Rs 1,47,30,131 (Rs One Crore forty seven lac thirty thousand one hundred and thirty one only) received as other receipts during the year and Rs. - 32,34,008.33 (Rupees Thirty Two Lac Thirty Four Thousand Eight and Thirty Three Paise) on account of the overspent balance of the previous year, and a sum of Rs. 39,27,62,116.40 (Rupees Thirty Nine Crore Twenty Seven Lac Sixty Two Thousand One Hundred Sixteen and Forty Paise) has been utilised for Salaries expenses for which it was sanctioned and a sum of Rs. 3,33,57,538.02 (Rupees Three Crore Thirty Three Lac Fifty Seven Thousand Five Hundred Thirty Eight and Two Paise) is utilised towards refundable receipts and the balance of Rs. 3,76,468.25 (Rupees Three Lac Seventy Six Thousand Four Hundred Sixty Eight and Twenty Five Paise) remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the year 2022-23.
1	The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA//ANDC/2021-22/1299-1308 dt. 20.04.2021	7,50,00,000.00	
2	The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA//ANDC/2021-22/2348-57 dt. 13.08.2021	7,50,00,000.00	
3	The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA//ANDC/2021-22/4026-35 dt. 29.11.2021	7,50,00,000.00	
4	The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA//ANDC/2021-22/331-340 dt. 21.01.2022	19,00,00,000.00	
Other Receipts			
1	FEES	90,66,358	
2	ICICI REVERSE/FDR A/C	56,63,773	
TOTAL		<u>42,97,30,131.00</u>	

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised :

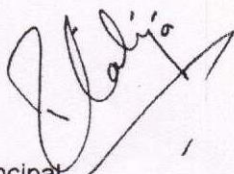
- 1 The purchases have been made in accordance with the procedure laid down.
- 2 The salaries have been disbursed according to the sanctioned strength.
- 3 The details of payment towards refundable receipts is as follow:

Fee - University Examination.	18,76,305.00
EMD	20,000.00
S A F	1,46,800.00
Suvidha Cards	31,999.61
Teacher'S Welfare Fund	36,300.00
Wus Health Center	7,69,025.00
Security Account	14,50,000.00
Society Account	2,90,27,108.41
	<u>3,33,57,538.02</u>


Bursar



Chanday
CA. CHANDAN BHATIA
M.NO. - 517097
FRN - 013669N


Principal

ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

Total Expenditure

PF + AR

FORM - G.F.R.-12C

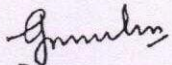
UTILISATION CERTIFICATE (For GIA other than salaries) for the year ending 31 MARCH, 2022

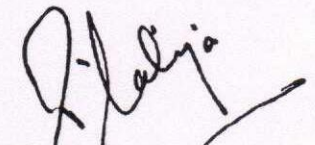
Sl. No.	Letter No. and Date	Amount	Certified that out of Rs. 1,50,00,000.00 (Rupees One Crore Fifty Lac Only) of the grant in aid sanctioned during the year 2021-22 in favour of ACHARYA NARENDRA DEV COLLEGE (UNIVERSITY OF DELHI) under this Ministry/Department Letter Nos given in the margin and 11,29,265.14 (Rupees Eleven Lac Twenty Nine Thousand Two Hundred Sixty Five and Fourteen Paise) received as other receipts during the year and Rs.- 20,77,278.25 (Rupees Twenty Lac Seventy Seven Thousand Two Hundred Seventy Eight and Twenty Five Paise) on account of the overspent balance of the previous year, a sum of Rs. 1,40,45,118.67 (Rupees One Crore Forty Lac Forty Five Thousand One Hundred Eighteen and Sixty Seven Paise) has been utilised for expenses other than salaries for which it was sanctioned and the balance of Rs. 6,868.22 (Rupees Six Thousand Eight Hundred Sixty Eight and Twenty Two Paise) remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the year 2022-23.
1	The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA//ANDC/2021-22/1299-1308 dt. 20.04.2021	45,00,000.00	
2	The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA//ANDC/2021-22/2348-57 dt. 13.08.2021	45,00,000.00	
3	The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA//ANDC/2021-22/4026-35 dt. 29.11.2021	45,00,000.00	
4	The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA//ANDC/2021-22/331-340 dt. 21.01.2022	15,00,000.00	
OTHER RECEIPTS			
5	Fine and other receipts	11,29,265.14	
TOTAL		1,61,29,265.14	

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised :

- 1 The purchases have been made in accordance with the procedure laid down.
- 2 The salaries have been disbursed according to the sanctioned strength.


Bursar


Principal



Chandam
CA. CHANDAN BHATIA
M.No. - 517097
FRN - 013669N

B A G S & Co.

Chartered Accountants



OFF: 1321 (GF), Sector 29, Faridabad

Mob: 9711130205, 9654431702

Email: ca.chandanbhatia@gmail.com

UDIN: 22517097ALMYYO2365

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SOCIETY ACCOUNT** of **ACHARYA NARENDRA DEV COLLEGE**, Govindpuri, Kalkaji, New Delhi – 110019, as at 31st March, 2022 along with Income & Expenditure Account and Receipt & Payments Account for the year ended on that date annexed thereto. These financial Statements are the responsibility of management of ACHARYA NARENDRA DEV COLLEGE and our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on the test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report that.

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account as required by law have been kept, by the college so far as appears from our examination of the books.
- c) The Balance sheet, Income & Expenditure Account and Receipt & Payment Account, dealt with by this report are in agreement with books of accounts.
- d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:
 - (i) In the case of Balance Sheet of the state of the affairs as at 31st March, 2022;
 - (ii) In the case of Income & Expenditure Account, surplus of income over expenditure for the year ended 31st March, 2022.

For M/s B A G S & Co.

Chartered Accountants

Chandan

CA. Chandan Bhatia
(Partner)



M. No.: 517097

FRN: 013669N

Date: 23.06.2022

Place: New Delhi

ACHARYA NARENDRA DEV COLLEGE SOCIETY

(UNIVERSITY OF DELHI)

STUDENT'S SOCIETY ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2022

Amount as on 31.03.2021	Liabilities	Schedule (Liab.)	Amount as on 31.03.2022	Amount as on 31.03.2021	Assets	Schedule (Assets)	Amount as on 31.03.2022
	College & Society Development Fund			2,21,66,939.00	Fixed Assets	12	2,21,96,939.00
11,81,49,334.74	Opening Balance 11,81,49,334.74						
	Add: Surplus during 64,72,783.46		12,46,22,118.20				
-	the year			10,87,298.61	Investments		
4,98,799.00	Student Council Fund (Union Fee)	1	9,93,299.00	2,37,76,463.00	Accrued Interest on Bank FDR FDR with Bank	13 14	7,22,265.61 8,63,18,526.00
3,014.00	ECPDT Fees Fund	4	3,014.00				
35,069.00	CSIR-JRF Contingency Fund		33,510.00	6,51,77,504.81	ANDC General A/c	10	-
24,981.00	Internship Fee Refundable		1,18,096.00		Current Assets		
-	IGNOU-Examination	6	1,04,650.00	1,00,000.00	Bank of India 0002		1,00,000.00
200.00	Student Aid Fund		-	26,58,615.20	Bank of India 0003		46,61,052.20
3,15,432.98	SPIE Student Chapter Fund	8	3,37,020.98	41,72,641.00	Bank (PNB Bank)		66,20,403.37
1,92,000.00	Alumni Registration		-	-	ICICI FEE A/C		50,21,734.00
33,45,337.00	Scholarship Funds	11	32,75,701.00	15,000.00	Other Advances		3,23,300.00
6,650.00	Subject Society Fund		3,264.00	33,80,000.00	Advance to AND College		33,80,000.00
				36,356.00	T.D.S.Refundable		1,46,453.00
12,25,70,817.72			12,94,90,673.18	12,25,70,817.62			12,94,90,673.18

As per our Audit Report of even date
For M/s B A G S & Co.
Chartered Accountants
Firm Registration No. 013669N

Chandan
CA. Chandan Bhatia
(Partner)
M. No: 517097



Place: New Delhi
Date: 23.06.2022

UDIN: 22517097ALMYYO2365

For ACHARYA NARENDRA DEV COLLEGE

[Signature]
Sr. Assistant

[Signature]
S.O. (A/cs.)

[Signature]
Bursar

[Signature]
Principal

ACHARYA NARENDRA DEV COLLEGE SOCIETY

(UNIVERSITY OF DELHI)

SOCIETY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31.03.2022

Amount (in Rs.) 2020-21	Expenditure	Amount (in Rs.) 2021-22	Amount (in Rs.) 2020-21	Income	Amount (in Rs.) 2021-22
54,208.00	Annual Cultural Festival	-	-	Annual Cultural Festival	52,500.00
25.96	Bank Charges	10.44	2,36,471.00	Bank Interest (Saving A/c)	3,47,335.00
24,308.00	BMS Cathexis Society	-	40,65,021.00	Course Fee (L.C) Receipts	12,40,160.00
51,421.00	BMS Lab Maintenance	40,770.00	1,843.20	ECPDT fee (Receipts)	-
1,69,880.00	Contingency-Research	1,50,725.00	-	Explore-Student Trip	1,48,000.00
2,83,618.00	Contingency-Misc	2,62,454.00	20,01,750.00	Fee- Annual Charges	19,96,250.00
-	Covid-19 Prevention Measures	72,800.00	12,08,350.00	Fee- College Development Fund	10,55,962.00
-	Examination Fee	1,20,790.00	11,89,250.00	Fee- Professional Develop. Fund	11,69,000.00
1,18,565.00	Explore-Student Trip	-	11,90,100.00	Fee- Student Activities	11,86,800.00
77,632.00	General Maintenance	7,09,768.00	-	International Conference	1,41,643.00
11,26,333.00	IT Services	6,54,338.00	18,64,940.00	Interest on FDRs	18,07,974.00
3,090.00	IRD IIT Delhi GIA	-	-	Laptop Breakage recovered	9,000.00
-	IQAC	11,239.00	20,680.00	NSS Fund	1,450.00
24,780.00	Lab.Setting Chemistry	-	62,873.00	Other Receipts	3,69,761.90
-	Language Course Expense	11,93,485.00	-	Overhead Charges	2,45,682.00
70,000.00	Laptop Breakage	-	-	Placement Cell	100.00
30,598.00	Maintenance of Assets	3,000.00	500.00	Transcript Fee	100.00
14,322.00	Overhead Charges	-	2,750.00	Workshop Receipts	40,854.00
1,08,723.00	Overhead Expenditure	29,360.00	-		
19,715.00	Rejuvenation of Research and Innovation	-	-		
-	Rajatotsav	10,000.00	-		
-	Spicmacay	25,000.00	-		
77,943.00	Subject Society (Schedule No. 15)	32,029.00	-		
49,490.00	Theatre Expenditure	16,344.00	-		
-	Tarak Society	7,676.00	-		
4,29,377.00	Workshop Expense	-	-		
91,10,499.24	Excess of Income Over Exp.	RI 64,72,783.46			RTI
1,18,44,528.20		98,12,571.90	1,18,44,528.20		98,12,571.90

As per our Audit Report of even date

For M/s B A G S & Co.

Chartered Accountants

Firm Registration No. 013669N

Chandan

CA. Chandan Bhatia
(Partner)

M No: 517097

New Delhi

Date: 23.06.2022



For ACHARYA NARENDRA DEV COLLEGE

[Signature]
Sr. Assistant

[Signature]
S.O. (A/cs.)

[Signature]
Bursar

[Signature]
Principal

$R = RTI - RT$

$982571 - 6472783$

$= 3339788 / =$

Total Expenditure
on Academic Facilities

IT Services

1126333

654338

$471995 / =$

**(UNIVERSITY OF DELHI)
SOCIETY ACCOUNT
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2022**

Receipts	Amount (in Rs.)	Payments	Amount (in Rs.)
Opening Balance:			
PNB 399145	26,58,615.20	ALUMNI REGISTRATION FEE	1,92,000.00
BOI 000003	1,00,000.00	ADVANCE	3,08,300.00
BO 1000002	41,72,641.10	BANK CHARGES	10.44
ACCRUED INTT.	10,87,298.61	BMS LAB MAINT.	40,770.00
		CHEMISTRY SOCIETY	2,850.00
ANDC GENERAL A/C.	6,51,77,504.81	COMPUTER & PERIPHERALS	30,000.00
ANNUAL CULTURAL FESTIVAL LEIOTHRIX	52,500.00	CONTINGENCY - RESEARCH	1,50,725.00
ANNUAL CHARGES	19,96,250.00	CONTINGENCY-MISC.	2,62,454.00
BANK INTEREST	3,47,335.00	CORPOMAZE	6,524.00
BODHINI SOCIETY	164.00	COVID-19 PREVENTION MEASURES	72,800.00
COLLEGE DEVELOPMENT FUND	10,55,962.00	CSIR JRF-CONTINGENCY	1,559.00
COURSE FEE (LC)-FUND	12,40,160.00	EXAMINATION FEE	1,20,790.00
EXPLORE - STUDENT TRIP	1,48,000.00	INVESTMENT IN FDRS	
FDR #0000 (OBC) 02 CRORE	2,00,00,000.00	FDR # 3106(PSIB 08.09.2021) SAVITHRI SINGH RESEARCH AW	2,00,000.00
FDR#CORPORATION BANK TRANSIENT A/C	5,20,000.00	FDR # SBI 18.02.2022 RS.19000000	1,90,00,000.00
IGNOU EXAMINATION	1,04,650.00	FDR # SBI 19.02.2022 RS 19000000	1,90,00,000.00
INTERNATIONAL CONFRENCE	1,41,643.00	FDR # SBI 21.02.2022 RS 19000000	1,90,00,000.00
INTEREST ON FDRS	18,07,974.00	FDR #056002 PSIB (18.12.2021)	1,90,000.00
INTERNSHIP	93,115.00	FDR#OBC (0031) 28.10.2021	1,00,00,000.00
LAPTOP BREAKAGE	9,000.00	FDR#OBC(0059) 28.10.2021	99,99,999.00
NSS FUND	1,450.00	FDR#PSB (360915) 23.09.2021 80000	80,000.00
OTHER RECIEPTS	3,69,761.90	FDR#PSB(360914) 50000 23.09.2021	50,000.00
OVERHEAD CHARGE	2,45,682.00	FDR#ICICI REVERSE/SWIFT A/C	55,00,000.00
PROFESSIONAL DEVELOPMENT FUND	11,69,000.00	FDR #03139 (PSB) ABHINAV HALEN SCHOLARSHIP FUND	35,059.00
PLACEMENT CELL	100.00	FDR #03148 (PSB) KRISHNA TOOTEJA MEM. FUND	7,005.00
STUDENT ACTIVITIES	11,86,800.00	GENERAL MAINTENANCE	7,09,768.00
STUDENT COUNCIL	4,94,500.00	I T SERVICES	6,54,338.00
SPIE STUDENT CHAPTER	21,588.00	IQAC	11,239.00
TRANSCRIPT FEE	100.00	LANGUAGE COURSE-HONORARIUM & OTHER EXPS	11,93,485.00
WORKSHOP	40,854.00	MAINTENACE OF ASSESTS	3,000.00
		NICHE SOCIETY (ZOOLOGICAL SOCIETY)	5,000.00
		OVERHEAD EXPENDITURE - 1% OF PROJECT	29,360.00
		PHYSICS SOCIETY	5,000.00
		RAJATOSTSAV	10,000.00
		SCHOLARSHIPS:	
		SCHOLAR-SAUMYA SAXENA MEMORIAL FUND#43390	2,636.00
		SCHOLAR-SULTAN CHAND MEMORIAL FUND	3,500.00
		SCHOLAR-TEENA GUPTA MEMORIAL FUND	60,000.00
		SCHOLAR-USHA AGGARWAL-TEJASWANI	3,500.00
		STUDENT AID FUND	200.00
		SPICMACAY	25,000.00
		SHASHAKT SOCIETY	6,205.00
		TARAK SOCIETY	7,676.00
		TARUMITRA SOCIETY	6,000.00
		THEATER-DHWANI	16,344.00
		TUNNING SOCIETY	4,000.00
		TDS REFUNDABLE	1,10,097.00
		Closing Balance:	
		PNB 399145	66,20,403.37
		BOI 000002	1,00,000.00
		BO 1000003	46,61,052.20
		ICICI FEE A/C	50,21,734.00
		ACCRUED INTEREST	7,22,265.61
	10,42,42,648.62		10,42,42,648.62

As per our Audit Report of even date
For M/s B A G S & Co.
Chartered Accountants
Firm Registration No. 013669N

Chandan

CA. Chandan Bhatia
(Partner)
M. No: 517097



For ACHARYA NARENDRA DEV COLLEGE

[Signature]
Sr. Assistant

[Signature]
S.O. (A/cs.)

[Signature]
Bursar

[Signature]
Principal

Place: New Delhi
Date: 23.06.2022

ACHARYA NAREDNRA DEV COLLEGE SOCIETY

(UNIVERSITY OF DELHI)

STUDENT'S SOCIETY ACCOUNT

2 Schedule forming part of Balance Sheet for the year ended 31st March 2022

LIABILITIES:

Schedule	Amount as on 31.03.2021	Particulars	Details	Amount as on 31.03.2022
1		<u>Student Union Fee</u>		
		Opening Balance	4,98,799	
	4,98,799	Add: Rec. during year	4,94,500	
		Less: Exp. during year	-	9,93,299
4		<u>ECPDT Fees Fund</u>		
		Opening Balance	3,014	
	3,014	Add: Rec. during year	-	
		Less: Exp. during year		3,014
6		<u>IGNOU Examination Fee</u>		
		Opening Fee	1,04,650	
		Add: - Fee Received		
		Less: - Honorarium Expenses		1,04,650
8		<u>SPIE Student Chapter Fund</u>		
		Opening Balance	315432.98	
	315432.98	Add: Rec. during year	21,588	
		Less: Exp. during year		337020.98
10		<u>ANDC General A/c</u>		
		Opening Balance	65177504.81	
	-65177504.81	Add: Rec. during year		
		Less: fund to be received during the year	6,51,77,505	0.00



Grundy

[Handwritten signature]

Schedule	Amount as on 31.03.2021	Particulars	Details	Amount as on 31.03.2022
II A	5,35,580	Scholarship Funds		
		Teena Gupta Memorial Fund		
		Opening Balance	5,35,580	
B	1,10,600	Add: Interest during year	-	
		Less: Exp. during year	60,000	4,75,580
		Usha Aggarwal Mem. Fund-B.Com (UBI)		
C	78,794	Opening Balance	-	
		Add: Rec. during year	1,10,600	
		Less: Exp. during year	3,500	1,07,100
D	5,86,714	Usha Aggarwal Memorial Fund (PNB)		
		Opening Balance	78,794	
		Add: TDS Refund during year	-	
E	5,86,714	Add: Rec. during year	-	
		Less: Exp. during year	-	78,794
		Pushpa Pal Memorial Fund		
F	2,57,899	Opening Balance	5,86,714	
		Add: TDS Refund during year	-	
		Add: Rec. during year	-	
H	5,14,908	Less: Exp. during year	2,636	5,14,908
		Saumya Saxena Memorial Fund		
		Opening Balance	5,17,544	
I	4,17,745	Add: TDS Refund during year	-	
		Add: Interest during year	-	
		Less: Exp. during year	2,636	5,14,908
J	2,57,899	Saumya Saxena Scholarship Fund		
		Opening Balance	2,57,899	
		Add: TDS Refund during year	-	
K	4,17,745	Add: Rec. during year	4,17,745	
		Less: Exp. during year	-	4,17,745
		Abhinav Halen Scholarship Fund		
L	83,367	Opening Balance	83,367	
		Add: Rec. during year	-	
		Less: Exp. during year	-	83,367
M	1,14,471	Sultan Chand Memorial Scholarship		
		Opening Balance	1,14,471	
		Add: Rec. during year	-	
N	77,477	Less: Exp. during year	3,500	1,10,971
		Usha Aggarwal - Tejaswani Scholarship		
		Opening Balance	77,477	
O	86,073	Add: Rec. during year	-	77,477
		Less: Exp. during year	-	
		Asha Walia Mem. Scholarship		
P	92,073	Opening Balance	86,073	
		Add: TDS Refund during year	-	
		Add: Addition	-	
Q	1,92,000	Add: Rec. during year	-	86,073
		Less: Exp. during year	-	
		Urmil Gupta Mem. Scholarship		
R	1,95,000	Opening Balance	92,073	
		Add: TDS Refund during year	-	
		Add: Rec. during year	-	
S	1,95,000	Less: Exp. during year	-	92,073
		Savithri Singh Research Award Fund		
		Opening Balance	1,92,000	
T	1,95,000	Add: Rec. during year	-	1,92,000
		Less: Exp. during year	-	
		Ssholarship Ram Swaroop		
U	33,45,337	Opening Balance	1,95,000	
		Add: Rec. during year	-	
		Less: Exp. during year	-	
		Total Scholarship Fund		1,95,000
				32,75,701

Schedule	Amount as on 31.03.2021	Particulars	Details	Amount as on 31.03.2022
	6,650	Subject Society Fund		
		Society Corpomaze	0.00	
		Society Bodhini	3264.00	
		Society Botony(Tarumitra)	0.00	
		Total Subject Society Fund		3,264
				3,264



Gundar

Chakraborty

ASSETS:

Schedule	Amount as on 31.03.2021	Particulars	Amount as on 31.03.2022
12		Fixed Assets	
	14,63,257	Air Conditioner	14,63,257
	62,94,979	Computers	63,24,979
	22,135	Deep Freezer	22,135
	11,72,897	Electrical Equipment	11,72,897
	4,82,296	Electronic Equipment	4,82,296
	1,26,975	EPABX	1,26,975
	8,78,620	Fabricated Shed	8,78,620
	72,948	Fire Fighting Equipment	72,948
	30,57,692	Furniture	30,57,692
	37,000	Garden Equipment	37,000
	3,76,092	Green/White Boards	3,76,092
	11,56,801	Inverter/UPS	11,56,801
	24,67,481	Laboratory Equipment	24,67,481
	4,51,567	Library Books	4,51,567
	1,49,597	Notice Board	1,49,597
	60,000	Photocopier	60,000
	14,86,709	Porta Cabins (Bamboo Structure)	14,86,709
	1,48,346	Printer (Photo ID Card)	1,48,346
	85,800	Refrigerator	85,800
	3,90,621	Safety & Security Systems (CCTV camera)	3,90,621
	6,05,369	Software	6,05,369
	11,225	Sound System	11,225
	5,90,943	UDF Book Bank	5,90,943
	2,34,596	Vehicles	2,34,596
	3,42,993	Water Equipment's	3,42,993
	2,21,66,939	Total Assets	2,21,96,939
13		Accrued Interest on Bank FDR	
		Accrued Intt (SBI)	30834
		Accrued Intt. (ICICI)	223491
	9,063	Accrued Intt. (PSB)	24,366
	48,600	Accrued Intt. (UBI)	48,600
	234370.61	Accrued Intt. (PNB)	3,44,952
	7,25,130	Accrued Intt. (OBC)	
	23,023	Accrued Intt. (ANDB)	50,023
	47,112	Accrued Intt. (CORP)	-
	1087298.61	Total Accrued Intt.	722265.61
14		FDR with Bank	
	5,00,000	FDR #00236 (Andhra) Teena Gupta Mem. Fund	5,00,000
	80,000	FDR #00192 (UBI) Usha Agarwal Mem. Fund-B.Com	80,000
	6,46,845	FDR #17605 (PNB) - Pushpa Paul Mem. Fund	6,46,845
	1,05,413	FDR #14927 (PNB) - Usha Aggarwal Mem. Fund	1,05,413
	6,01,101	FDR #43390 (PNB) - Saumya Saxena Mem. Fund	6,01,101
	2,79,100	FDR #43716 (PNB) - Saumya Saxena Scholarship Fund	2,79,100
	58,384	FDR #02670 (PSB) - Sultan Chand Mem Fund	58,384
	6,54,791	FDR #03139 (PSB) - Abhinav Halen Scholarship Fund	6,89,850
	1,30,829	FDR #03148 (PSB) - Krishna Toteja Memorial Fund	1,37,834
	1,00,000	FDR #46573 (PNB) - Asha Walia Memorial Scholarship	1,00,000
	1,00,000	FDR #46582 (PNB) - Urmil Gupta Memorial Scholarship	1,00,000
	2,00,00,000	FDR # (PNB00031) - 1 Crore	1,00,00,000
	-	FDR # (PNB00059)	99,99,999
	5,20,000	FDR#Corporation Bank	-
	-	FDR#PSIB	5,20,000
	-	ICICI REVERSE/SWIFT A/C	55,00,000
	-	FDR#SBI	5,70,00,000
	2,37,76,463	Total FDR	8,63,18,526

Infrastructure Augmentation
 = 22196939
 22166939
 = 0

Schedule No.	Amount as on 31.03.2021	Particulars	Amount as on 31.03.2022
15	4,362	Society Chemistry	2,850
	-	Society Corpomaze	5,164
	5,900	Society Tarumitra	3,810
	5,993	Society Electronika	-
	26,833	Society Niche	5,000
	14,000	Society Physics	5,000
	5,450	Society Tunning	4,000
	-	Shashakt Society	6,205
	15,405	Subject Society	-
	77,943	Total	32,029



Gruntler

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UTILISATION CERTIFICATE

(For the financial year 2021 - 2022)

1	Title of the programme/Scheme	: STAR COLLEGE SCHEME
2	Name of the Organization:	: Acharya Narendra Dev College
3	Course Coordinator	: Prof. Ravi Toteja
4	Dept. of Biotechnology sanction order No. & Date of sanctioning the project/programme	: BT/HRD/11/020/2017 (Phase-II), 27.08.2021
5	Amount brought forward from the previous Financial year quoting DBT letter No. & date in which the authority to carry forward the said amount was given	: 1) Non-Recurring = NIL 2) Recurring. = NIL 3) Travel = NIL 4) Interest = NIL Total = NIL
6	Amount received from DBT during the financial Year (Please give No. & dates of sanction orders showing the amounts paid)	: BT/HRD/11/020/2017 (Phase-II), 27.08.2021, Non-Recurring Rs. 1,05,00,000/- and Recurring Rs. 38,00,000/-.
7	Other receipts/interest earned, if any, on the DBT grants	Bank Interest = 1,89,853
8	Total amount that was available for expenditure during the financial year (Sl.nos. 5,6 and 7)	: 1) Non-Recurring = 1,05,00,00 2) Recurring. = 35,00,000 3) Travel = 2,00,000 4) Contingency = 1,00,000 5) Interest = 1,89,853 Total = 1,44,89,853
9	Actual expenditure (excluding commitments) incurred during the financial year (statement of expenditure is enclosed)	: 1) Non-Recurring = 44,62,322 2) Recurring. = 35,24,616 3) Travel = NIL 4) Contingency = 1,00,000 Total = 80,86,938
10	Unspent balance refunded, if any (Please give details of cheque No. etc.)	:
11	Balance amount available at the end of the Financial year	: 1) Non-Recurring = 60,37,678 2) Recurring. = (24,616) 3) Travel = 2,00,000 4) Contingency = NIL 5) Interest = 1,89,853 Total = 64,02,915
12	Amount allowed to be carried forward to the next financial year vide letter No. & date	: 1) Non-Recurring = 60,37,678 2) Recurring. = (24,616) 3) Travel = 2,00,000 4) Contingency = NIL 5) Interest = 1,89,853 Total = 64,02,915

Chandan
 CA. CHANDAN BHATIA
 T.N.No. - 517097
 F.R.N - 013669N
 UDIN-22517097AIZPKH30Q



Offg. Principal
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019

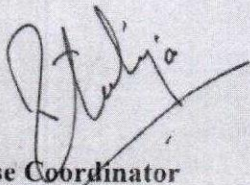
Bursar/Treasurer
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019

Certified that the amount of Rs. 80,86,938/- mentioned against Col. 9 has been utilized on the Star College Scheme for the purpose for which it was sanctioned and that the balance of Rs. 64,02,915/- remaining unutilized at the end of the year has been surrendered to Govt. (vide No.....dated.....) or will be adjusted towards the grants-in-aid payable during the next year.

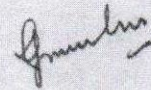
Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

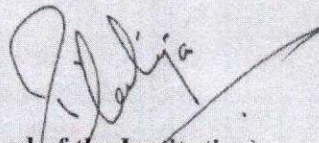
- 1
- 2
- 3
- 4
- 5



Course Coordinator
(With rubber stamp)



Finance/Accounts Officer
(With rubber stamp)
Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019



(Head of the Institution)
(With rubber stamp)

Offg. Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019



Chandan
CA. CHANDAN BHATIA
M.No. - 517097
FRN - 013669N
UDIN - 22517097A1ZPKH3007

Statement of Expenditure referred to in para 9 of the Utilization Certificate

Showing grants received from the Department of Biotechnology and the Expenditure incurred during the period from
01st April 2021 to 31st March 2022

Item (1)	Unspent balance carried forward from previous year (2)	Grants received from DBT during the year (3)	Other receipts/ interest earned if any, on the DBT grants (4)	Total of Col (5=2+3+4)	Expenditure (excluding commitments) incurred during the year (6)	Balance (7=5-6)	Remarks
1. Non-Recurring (Equipment)	-	1,05,00,000	-	1,05,00,000	44,62,322	60,37,678	
2. Recurring	-	35,00,000	-	35,00,000	35,24,616	-24,616	
3. Travel	-	2,00,000	-	2,00,000		2,00,000	
4. Contingency	-	1,00,000	-	1,00,000	1,00,000	-	
5. Interest	-	-	1,89,853	1,89,853	-	1,89,853	
Total	-	1,43,00,000	1,89,853	1,44,89,853	80,86,938	64,02,915	

[Signature]
Course Coordinator
(With rubber stamp)



[Signature]
(Head of the Institution)
(With rubber stamp)
Offg. Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

[Signature]
Finance/Accounts Officer
(With rubber stamp)
Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

GFR 12 – A
 [(See Rule 238 (1))]
 UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2021-
 22 in respect of **RECURRING**
 as on31st March 2022..... to be submitted to SERB
 Is the UC**Audited**.....(Provisional/Audited)
 (To be given separately for each financial year ending on 31st March)

1. Name of the grant receiving Organization : Acharya Narendra Dev College, Govindpuri, Kalka ji-110019
2. Name of Principal Investigator(PI) Dr. Urmi Bajpai
3. SERB Sanction order no. & date EMR/2017/004051 DT. 09.10.2018.....
4. Title of the Project..."Recombinant endolysins from mycobacteriophages: exploring their anti- Mycobacterial potential"
5. Name of the SERB Scheme : ... **CRG**..... (CRG/NPDF/ECR.....etc.)
6. Whether recurring or non-recurring grants : **RECURRING**
7. Grants position at the beginning of the Financial year
 - (i) Carry forward from previous financial year : 2,70,376/-
 - (ii) Others, If any : NIL
 - (iii) **Total** : 2,70,376/-

8. Details of grants received, expenditure incurred and closing balances: (Actuals)

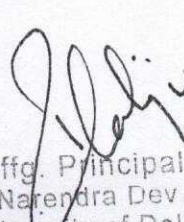
Unspent Balance of Grants received previous years [figure as at Sl. No. 7(iii)]	Interest Earned thereon	Interest deposited back to the SERB	Grants received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
2,70,376/-	17,213/-	Nil	EMR/2017/004051	06.09.2021	10,00,000/-	12,87,589/-	10,24,716/-	2,62,873/-


Component wise utilization of grants:

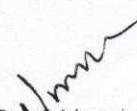
Grants-in-aid- General	Grant-in-aid-creation for capital assets	Total
10,24,716/-	NIL	10,24,716/-

Details of grants position at the end of the year

- (i) Balance available at end of financial year : Rs. 2,62,873/-
- (ii) Unspent balance refunded to SERB (If any) : Not applicable
- (iii) Balance (Carried forward to next financial year) if applicable : Rs. 2,62,873/-


 Offg. Principal
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 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019


 Bursar/Treasurer
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019


 Prof. Urmi Bajpai
 Principal Investigator
 DST-SERB PROJECT (EMR/2017/004051)
 Department of Biomedical Science
 Acharya Narendra Dev College
 University of Delhi
 Govindpuri, Kalkaji
 New Delhi-110019

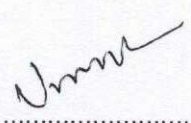
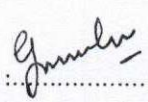
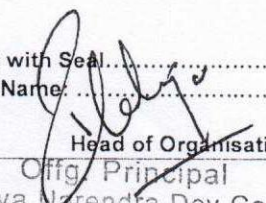
GFR 12 – A
[(See Rule 238 (1))]
UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2021-22 in respect of RECURRING
as on31st March 2022..... to be submitted to SERB
Is the UC**Audited**....(Provisional/Audited)
(To be given separately for each financial year ending on 31st March)

Certified that I have satisfied that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under ...CRG.... (CRG/NPDF/ECR.....etc.) (Name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure –II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 05.04.2022

Place:

<p>Signature of PI : </p> <p>Prof Urmil Bajpai Principal Investigator</p>	<p>Signature with Seal : </p> <p>Name : Chief Finance Officer (Head of Finance)</p>	<p>Signature with Seal : </p> <p>Name : Head of Organisation</p>
--	---	--

SCT-SERB PROJECT (EMR/2017/004051)
Department of Biomedical Science
Acharya Narendra Dev College
University of Delhi
Govindpuri, Kalkaji
New Delhi-110019

Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

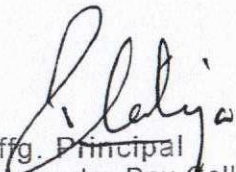
Offg. Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

REQUEST FOR ANNUAL INSTALMENT WITH UP-TO-DATE STATEMENT OF EXPENDITURE

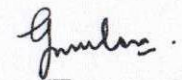
1. SERB Sanction Order No and date : EMR/2017/004051/ DT. 09.10.2018
2. Name of the PI : Dr. Urmi Bajpai
3. Total Project Cost : Rs. 46,70,200/-
4. Revised Project Cost (if applicable) : Not Applicable
5. Date of Commencement : 09.10.2018
6. Statement of Expenditure :
(Month wise expenditure incurred during current financial year)

Month & year	Expenditure incurred/ committed
2018-19	3,98,487/-
2019-20	20,03,861/-
2020-21	5,01,358/-
2021-22	10,24,716/-

1. Grant received in each year:
 - a. 1st Year : Rs. 23,50,400/-
 - b. 2nd Year : Rs. 7,41,000/-
 - c. 3rd Year : Nil
 - d. 4th Year : Rs. 10,00,000/-
 - e. Interest, if any : Rs. 1,27,459/-
 - f. Total (a + b + c + d + e) : Rs. 42,18,859/-



Offg. Principal
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Prof Urmi Bajpai
Principal Investigator
DST-SERB PROJECT (EMR/2017/004051)
Department of Biomedical Science
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Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

(1st April 2021 to 31st March 2022)

Sr No	Sanctioned Heads	Total Funds Allocated (indicate sanctioned or revised)	Expenditure Incurred				Total Expenditure till.. (VIII = IV + V + VI + VII)	Balance as on (31 st March 2022) as per the sanctioned amount	Requirement of Funds upto 25 th Apr 2022*	Remarks (if any)
			1 st Year (DOS to 31 st March 19)	2 Year (1 st April 19 to 31 st March 2020)	3 rd Year (1 st April 20 to 31 st March 2021)	4 th Year (1 st April 21 to 31 st March 2022)				
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(IX = III - VIII)			
1.	Manpower cost	12,16,800	23,485	2,49,600	2,49,600	4,02,424	9,25,109	2,91,691	43,400	
2.	Consumables	15,00,000	1,11,819	4,25,373	92,519	5,17,937	11,47,648	3,52,352	3,52,352	
3.	Travel	1,00,000	20,353	12,880	1,412	8,695	43,340	56,660	56,660	
4.	Contingencies	1,50,000	18,830	36,692	26,517	45,916	1,27,955	22,045	22,045	
5.	Equipment	12,79,400	Nil	12,79,316	Nil	27,564	13,06,880	-27,480		Rs. 27,564/- refunded back to SERB
6.	Overhead expenses	4,24,000	2,24,000	Nil	1,31,310	22,180	3,77,490	46,510	46,510	
7.	Others	-								
8.	Total	46,70,200	3,98,487	20,03,861	5,01,358	10,24,716	39,28,422	7,41,778	5,20,967	


Prof Urmi Bajpai
 Principal Investigator
 Name and Signature of SERB Project (EMR/2017/004051)
 Department of Biomedical Science
 Acharya Narendra Dev College
 University of Delhi
 Govindpuri, Kalkaji
 New Delhi-110019
 Date: 05.04.2022


 Offg. Principal Signature of Competent financial authority
 Acharya Narendra Dev College (with seal)
 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019
 Date: _____
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019

GFR 12 - A
[(See Rule 238 (1))]
UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2021-22 in
respect of NON-RECURRING
as on31st March 2022..... to be submitted to SERB
Is the UCAudited.....(Provisional/Audited)
(To be given separately for each financial year ending on 31st March)

1. Name of the grant receiving Organization : Acharya Narendra Dev College, Govindpuri, Kalka ji-110019
2. Name of Principal Investigator(PI) Dr. Urmi Bajpai
3. SERB Sanction order no. & date EMR/2017/004051 DT. 09.10.2018.....
4. Title of the Project... "Recombinant endolysins from mycobacteriophages: exploring their anti- Mycobacterial potential"
5. Name of the SERB Scheme : ...CRG..... (CRG/NPDF/ECR..... etc.)
6. Whether recurring or non-recurring grants : **NON-RECURRING**
7. Grants position at the beginning of the Financial year
 - (i) Carry forward from previous financial year : 27,564/-
 - (ii) Others, If any (Interest) : Nil
 - (iii) **Total** : **27,564/-**

1. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balance of Grants received previous years [figure as at Sl. No. 7 (iii)]	Interest Earned thereon	Interest deposited back to the SERB	Grants received during the year			Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
27,564/-	NIL	27,564/-	-	-	Nil	Nil	Nil	Nil

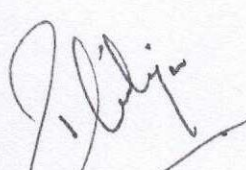
Component wise utilization of grants:

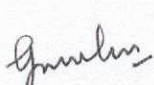
Grants-in-aid- General	Grant-in-aid-creation for capital assets	Total
NIL	NIL	NIL

Details of grants position at the end of the year

- (i) Balance available at end of financial year : Rs. 27,564/-
- (ii) Unspent balance refunded to SERB (If any) : Rs. 27,564/-
- (iii) Balance (Carried forward to next financial year) if applicable : Nil

Prof Urmi Bajpai
 Principal Investigator
 DST-SERB PROJECT (EMR/2017/0040)
 Department of Biomedical Science
 Acharya Narendra Dev College
 University of Delhi
 Govindpuri, Kalkaji
 New Delhi-110019


 Offg. Principal
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019


 Bursar/Treasurer
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019

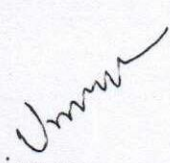
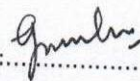
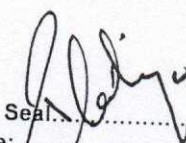
GFR 12 - A
[(See Rule 238 (1))]
UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2021-22 in
respect of NON-RECURRING
as on31st March 2022..... to be submitted to SERB
Is the UCAudited.....(Provisional/Audited)
(To be given separately for each financial year ending on 31st March)

Certified that I have satisfied that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under ...CRG... (CRG/NPDF/ECR.....etc.) (Name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure - I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure - II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure -II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 05.04.2022

Place:

<p style="text-align: center;"></p> <p>Signature of PI :</p> <p>Prof Urmi Bajpai Principal Investigator JST-SERB PROJECT (EMR/2017/004051) Department of Biomedical Science Acharya Narendra Dev College University of Delhi Govindpuri, Kalkaji New Delhi-110019</p>	<p style="text-align: center;"></p> <p>Signature with Seal</p> <p>Name:</p> <p>Chief Finance Officer (Head of Finance)</p> <p style="text-align: center;">Bursar/Treasurer Acharya Narendra Dev College (University of Delhi) Govindpuri, Kalkaji New Delhi-110019</p>	<p style="text-align: center;"></p> <p>Signature with Seal</p> <p>Name:</p> <p style="text-align: center;">Off Head of Organisation Acharya Narendra Dev College (University of Delhi) Govindpuri, Kalkaji New Delhi-110019</p>
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GFR 12 - A
 [(See Rule 238 (1))]
 UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2020-21 in respect of **RECURRING**
 as on31st March 2021..... to be submitted to SERB
 Is the UC**Audited**....(Provisional/Audited)
 (To be given separately for each financial year ending on 31st March)

Prof. Seema
Makhija
DST-

1. Name of the grant receiving Organization : Acharya Narendra Dev College, Govindpuri, Kalkaji-110019
2. Name of Principal Investigator(PI) Prof. Seema Makhija
3. SERB Sanction order no. & date CRG/2020/003493/ DT. 30.12.2020.....
4. Title of the Project..." DNA Barcoding for ciliate species identification of Delhi, India"
5. Name of the SERB Scheme : ...CRG..... (CRG/NPDF/ECR.....etc.)
6. Whether recurring or non-recurring grants : **RECURRING**
7. Grants position at the beginning of the Financial year
 - (i) Carry forward from previous financial year : Nil
 - (ii) Others, If any : NIL
 - (iii) Total : Nil

8. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balance of Grants received previous years [figure as at Sl. No. 7(iii)]	Interest Earned thereon	Interest deposited back to the SERB	Grants received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
Nil	9,148.82	Nil	CRG/2020/003493	31.12.2020	20,00,000	20,09,148.82	Nil	20,09,148.82

Component wise utilization of grants:

Grants-in-aid- General	Grant-in-aid-creation for capital assets	Total
NIL	NIL	NIL

Details of grants position at the end of the year

- (i) Balance available at end of financial year : Rs. 20,09,148.82/-
- (ii) Unspent balance refunded to SERB (If any) : Not applicable
- (iii) Balance (Carried forward to next financial year) if applicable : Rs. 20,09,148.82/-

Prof. SEEMA MAKHIJA
 Supervisor Ciliate Biology Laboratory
 Department of Zoology
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji,
 New Delhi-110019

Seema Makhija

Bursar/Treasurer
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019

Offg. Principal
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019

GFR 12 – A
 [(See Rule 238 (1))]
 UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2020-
 21 in respect of **RECURRING**
 as on31st March 2021..... to be submitted to SERB
 Is the UC**Audited**....(Provisional/Audited)
 (To be given separately for each financial year ending on 31st March)

Certified that I have satisfied that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under ...**CRG**.... (**CRG/NPDF/ECR**.....etc.) (Name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure –II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 12.04.2022

Place:

Signature of PI : <i>Seema Makhiya</i> <i>Seema Makhiya</i> Prof. SEEMA MAKHIYA Supervisor Ciliate Biology Laboratory Department of Zoology Acharya Narendra Dev College (University of Delhi) Govindpuri, Kalkaji, New Delhi-110019	Signature with Seal : Name: Chief Finance Officer (Head of Finance) <i>Amrita</i> Acharya Narendra Dev College (University of Delhi) Govindpuri, Kalkaji New Delhi-110019	Signature with Seal : Name: Head of Organisation Offg. Principal Acharya Narendra Dev College (University of Delhi) Govindpuri, Kalkaji - New Delhi-110019
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GFR 12 - A
[(See Rule 238 (1))]
UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2020-21 in
respect of NON-RECURRING
as on31st March 2021..... to be submitted to SERB
Is the UCAudited.....(Provisional/Audited)
(To be given separately for each financial year ending on 31st March)

1. Name of the grant receiving Organization : Acharya Narendra Dev College, Govindpuri, Kalkaji-110019
2. Name of Principal Investigator(PI) Prof. Seema Makhija
3. SERB Sanction order no. & date CRG/2020/003493/ DT. 30.12.2020
4. Title of the Project... "DNA Barcoding for ciliate species identification of Delhi, India"
5. Name of the SERB Scheme : ...CRG..... (CRG/NPDF/ECR.....etc.)
6. Whether recurring or non-recurring grants : **NON-RECURRING**
7. Grants position at the beginning of the Financial year
 - (i) Carry forward from previous financial year : Nil
 - (ii) Others, If any (Interest) : Nil
 - (iii) Total : Nil

1. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balance of Grants received previous years [figure as at Sl. No. 7(ii)]	Interest Eamed thereon	Interest deposited back to the SERB	Grants received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
Nil	Nil	Nil	CRG/2020/003493	24.02.2021	10,00,000/-	10,00,000/-	Nil	10,00,000/-

Component wise utilization of grants:

Grants-in-aid- General	Grant-in-aid-creation for capital assets	Total
NIL	NIL	NIL

Details of grants position at the end of the year

- (i) Balance available at end of financial year : Rs. 10,00,000/-
- (ii) Unspent balance refunded to SERB (If any) : Nil
- (iii) Balance (Carried forward to next financial year) if applicable : Rs. 10,00,000/-

Seema Makhija

Prof. SEEMA MAKHIJA
 Supervisor Ciliate Biology Lab
 Department of Zoology
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji,
 New Delhi-110019

Prakash

Bursar/Treasurer
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019

Prakash

Offg. Principal
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019

UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2020-21 in
respect of **NON-RECURRING**

as on31st March 2021..... to be submitted to SERB

Is the UC**Audited**....(Provisional/Audited)

(To be given separately for each financial year ending on 31st March)

Certified that I have satisfied that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing Instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under ...**CRG**.... (**CRG/NPDF/ECR**.....etc.) (Name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure - I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure - II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure -II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 12.04.2022

Place:

Signature of PI : *Seema Makhiya*

Prof. SEEMA MAKHIYA
Supervisor Ciliate Biology Laboratory
Department of Zoology
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji,
New Delhi-110019

Signature with Seal : *[Signature]*

Name:
Chief Finance Officer
(Head of Finance)

Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

Signature with Seal : *[Signature]*

Name:

Head of Organisation
Offg. Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

REQUEST FOR ANNUAL INSTALMENT WITH UP-TO-DATE STATEMENT OF EXPENDITURE

Annexure-II

1. SERB Sanction Order No and date : CRG/2020/003493/ DT. 30.12.2020
2. Name of the PI : Prof. Seema Makhija
3. Total Project Cost : Rs. 41,97,360/-
4. Revised Project Cost (if applicable) : Not Applicable
5. Date of Commencement : 31.12.2021
6. Statement of Expenditure :
(Month wise expenditure incurred during current financial year)

Month & year	Expenditure incurred/ committed
30 th Dec'2020 to 31 st March'2021	Nil

1. Grant received in each year:
a. 1st Year : Rs. 30,00,000/-
b. 2nd Year : -
c. 3rd Year : -
d. 4th Year : -
e. Interest, if any : Rs. 9,148.82/-
f. Total (a + b + c + d + e) : Rs. 30,09,148.82/-

Seema Makhija
Prof. SEEMA MAKHIJA
Supervisor Ciliate Biology Laboratory
Department of Zoology
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji,
New Delhi-110019

Gumber
Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

[Signature]
Offg. Principal
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

) (31st December 2020 to 31st March 2021)

Sr No	Sanctioned Heads	Total Funds Allocated (indicate sanctioned or revised (II))	Expenditure Incurred				Total Expenditure till.. (VIII = IV + V + VI + VII)	Balance as on (31 st March 2021) as per the sanctioned amount (IX = III - VIII)	Requirement of Funds *	Remarks (if any)
			1 st Year (DOS to 31 st March 21) (IV)	2 Year (1 st April to 31 st March) (V)	3 rd Year (1 st April to 31 st March) (VI)	4 th Year (1 st April to 31 st March) (VII)				
1.	Equipment	10,00,000	Nil	-	-	-	Nil	10,00,000		
2.	Manpower	19,47,360	Nil	-	-	-	Nil	19,47,360		
3.	Consumables	4,00,000	Nil	-	-	-	Nil	4,00,000		
4.	Travel	1,50,000	Nil	-	-	-	Nil	1,50,000		
5.	Contingencies	1,50,000	Nil	-	-	-	Nil	1,50,000		
6.	Other Cost	1,50,000	Nil	-	-	-	Nil	1,50,000		
7.	Scientific Social Responsibility	20,000	Nil	-	-	-	Nil	20,000		
8.	Overhead Charges	3,80,000	Nil	-	-	-	Nil	3,80,000		
8.	Total	41,97,360	Nil	-	-	-	Nil	41,97,360		

Seema Makhiya

Name and Signature of Principal Investigator:

Prof. SEEMA MAKHIJA
 Supervisor Ciliate Biology Lab
 Department of Zoology
 Acharya Narendra Dev
 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019

Date: 12.04.2022

Signature

Signature of Competent financial authority:
 Bursar/Treasurer (with seal)
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019

Signature

Offg. Principal
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019

GFR 12 - A
[(See Rule 238 (1))]
UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2021-
22 in respect of RECURRING
as on31st March 2022..... to be submitted to SERB
Is the UCAudited.....(Provisional/Audited)
(To be given separately for each financial year ending on 31st March)

1. Name of the grant receiving Organization : Acharya Narendra Dev College, Govindpuri, Kalka ji-110019
2. Name of Principal Investigator(PI) Prof. Seema Makhija
3. SERB Sanction order no. & date CRG/2020/003493/ DT. 30.12.2020.....
4. Title of the Project..." DNA Barcoding for ciliate species identification of Delhi, India"
5. Name of the SERB Scheme : ...CRG..... (CRG/NPDF/ECR.....etc.)
6. Whether recurring or non-recurring grants : **RECURRING**
7. Grants position at the beginning of the Financial year
 - (i) Carry forward from previous financial year : 20,09,148.82
 - (ii) Others, If any : NIL
 - (iii) **Total** : **20,09,148.82**

8. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balance of Grants received previous years [figure as at Sl. No. 7 (iii)]	Interest Eamed thereon	Interest deposited back to the SERB	Grants received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
20,09,148.82	66,958	NIL				20,76,106.82	15,57,272	5,18,834.82

Component wise utilization of grants:

Grants-in-aid- General	Grant-in-aid-creation for capital assets	Total
15,57,272	NIL	15,57,272

Details of grants position at the end of the year

- (i) Balance available at end of financial year : Rs. 5,18,834.82/-
- (ii) Unspent balance refunded to SERB (If any) : Not applicable
- (iii) Balance (Carried forward to next financial year) if applicable : Rs. 5,18,834.82/-

Seema Makhija
Prof. SEEMA MAKHIJA
 Supervisor Ciliate Biology Laboratory
 Department of Zoology
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji,
 New Delhi-110019

Sumit
 Bursar/Treasurer
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019

Sumit
 Offg. Principal
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019

GFR 12 – A
 [(See Rule 238 (1))]
UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2021-22
 in respect of **RECURRING**
 as on31st March 2022..... to be submitted to SERB
 Is the UC**Audited**....(Provisional/Audited)
 (To be given separately for each financial year ending on 31st March)

Certified that I have satisfied that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

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- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under ...CRG.... (CRG/NPDF/ECR.....etc.) (Name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure –II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 12.04.2022

Place:

Signature of PI : <i>Seema Makhiya</i>	Signature with Seal : <i>[Signature]</i> Name: Chief Finance Officer (Head of Finance)	Signature with Seal : <i>[Signature]</i> Name: Head of Organisation Offg. Principal
--	---	--

Prof. SEEMA MAKHIJA
 Supervisor Ciliate Biology Laboratory
 Department of Zoology
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji,
 New Delhi-110019

Bursar/Treasurer
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019

Offg. Principal
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji
 New Delhi-110019

GFR 12 - A
[(See Rule 238 (1))]
UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2021-22 in
respect of *NON-RECURRING*
as on31st March 2022..... to be submitted to SERB
Is the UC*Audited*....(*Provisional/Audited*)
(To be given separately for each financial year ending on 31st March)

1. Name of the grant receiving Organization : Acharya Narendra Dev College, Govindpuri, Kalka ji-110019
2. Name of Principal Investigator(PI) Prof. Seema Makhija
3. SERB Sanction order no. & date CRG/2020/003493/ DT. 30.12.2020.....
4. Title of the Project... "DNA Barcoding for ciliate species identification of Delhi, India"
5. Name of the SERB Scheme : ...CRG..... (CRG/NPDF/ECR.....etc.)
6. Whether recurring or non-recurring grants : **NON-RECURRING**
7. Grants position at the beginning of the Financial year
 - (i) Carry forward from previous financial year : 10,00,000/-
 - (ii) Others, If any (Interest) : Nil
 - (iii) **Total** : **10,00,000/-**

1. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balance of Grants received previous years [figure as at Sl. No. 7(ii)]	Interest Earned thereon	Interest deposited back to the SERB	Grants received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
10,00,000/-	Nil	Nil	-	-	-	10,00,000/-	10,00,000/-	Nil

Component wise utilization of grants:

Grants-in-aid- General	Grant-in-aid-creation for capital assets	Total
NIL	10,00,000	10,00,000

Details of grants position at the end of the year

- (i) Balance available at end of financial year : Nil
- (ii) Unspent balance refunded to SERB (If any) : Nil
- (iii) Balance (Carried forward to next financial year) if applicable : Nil

Seema Makhija
Prof. SEEMA MAKHIJA
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Gmudra
 Bursar/Treasurer
 Acharya Narendra Dev College
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 Govindpuri, Kalkaji
 New Delhi-110019

Seema Makhija
 Offg. Principal
 Acharya Narendra Dev College
 (University of Delhi)
 Govindpuri, Kalkaji
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GFR 12 - A
 [(See Rule 238 (1))]
UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2021-22 in
 respect of **NON-RECURRING**
 as on**31st March 2022**..... to be submitted to **SERB**
 Is the UC**Audited**.....(Provisional/Audited)
 (To be given separately for each financial year ending on 31st March)

Certified that I have satisfied that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under ...**CRG**.... (**CRG/NPDF/ECR.....etc.**) (Name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure - I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure - II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure -II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 12.04.2022

Place:

Signature of PI : <i>Seema Makhiya</i> Prof. SEEMA MAKHIJA Supervisor Ciliate Biology Laboratory Department of Zoology Acharya Narendra Dev College (University of Delhi) Govindpuri, Kalkaji, New Delhi-110019	Signature with Seal : <i>[Signature]</i> Name : Chief Finance Officer (Head of Finance) Bursar/Treasurer Acharya Narendra Dev College (University of Delhi) Govindpuri, Kalkaji, New Delhi-110019	Signature with Seal : <i>[Signature]</i> Name : Head of Organisation Offg. Principal Acharya Narendra Dev College (University of Delhi) Govindpuri, Kalkaji New Delhi-110019
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REQUEST FOR ANNUAL INSTALMENT WITH UP-TO-DATE STATEMENT OF EXPENDITURE

1. SERB Sanction Order No and date : CRG/2020/003493/ DT. 30.12.2020
2. Name of the PI : Prof. Seema Makhija
3. Total Project Cost : Rs. 41,97,360/-
4. Revised Project Cost (if applicable) : Not Applicable
5. Date of Commencement : 31.12.2021
6. Statement of Expenditure :
(Month wise expenditure incurred during current financial year)

Month & year	Expenditure incurred/ committed
30 th Dec'2020 to 31 st March'2021	Nil
1 st April'2021 to 31 st March'2022	25,57,272/-

1. Grant received in each year:
- a. 1st Year : Rs. 30,00,000/-
- b. 2nd Year : Nil
- c. 3rd Year : -
- d. 4th Year : -
- e. Interest, if any : Rs. 76,106.82/-
- f. Total (a + b + c + d + e) : Rs. 30,76,106.82/-

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Sharma
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Statement of Expenditure
(1st April 2021 to 31st March 2022)

Sr No (I)	Sanctioned Heads (II)	Total Funds Allocated (indicate sanctioned or revised) (III)	Expenditure Incurred				Total Expenditure till.. (VIII = IV + V + VI + VII)	Balance as on (31 st March 2022) as per the sanctioned amount (IX = III - VIII)	Requirement of Funds *	Remarks (if any)
			1 st Year (DOS to 31 st March 21) (IV)	2 Year (1 st April 2021 to 31 st March 2022) (V)	3 rd Year (1 st April to 31 st March) (VI)	4 th Year (1 st April to 31 st March) (VII)				
1.	Equipment	10,00,000	Nil	10,00,000	- IA	-	10,00,000	0	-	
2.	Manpower	19,47,360	Nil	6,15,747	-	-	6,15,747	13,31,613	13,31,613	
3.	Consumables	4,00,000	Nil	3,88,037	-	-	3,88,037	11,963	11,963	
4.	Travel	1,50,000	Nil	28,226	-	-	28,226	1,21,774	1,21,774	
5.	Contingencies	1,50,000	Nil	21,996	-	-	21,996	1,28,004	1,28,004	
6.	Other Cost	1,50,000	Nil	1,23,266	-	-	1,23,266	26,734	26,734	
7.	Scientific Social Responsibility	20,000	Nil	Nil	-	-	Nil	20,000	20,000	
8.	Overhead Charges	3,80,000	Nil	3,80,000	-	-	3,80,000	0	-	
8.	Total	41,97,360	Nil	25,57,272	-	-	25,57,272	16,40,088	16,40,088	

IA
= Infrastructure
Augmentation
AF:- Academic
Facilities

Name and Signature of Principal Investigator: Seema Makhiya

Date: 12.04.2022

Prof. SEEMA MAKHIJA
Supervisor Ciliate Biology Laboratory
Department of Zoology
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji,
New Delhi-110019

Signature of Competent financial authority: [Signature]
(with seal)
Bursar/Treasurer
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji
New Delhi-110019

Date: [Signature]
Offg. Principal
Acharya Narendra Dev College
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