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

UNIVERSITY OF DELHI 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.

			years (INR in lakhs)			
Year	Grants	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh)	Expenditure on maintenace 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
		1	2018-2019	1	I	T
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	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					3
	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

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

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;
 - 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	LIABILITIES	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR	ASSETS	AMOUNT CURRENT YEAR
(Rs.)	and the second	(Rs.)	(Rs.)		(Rs.)
	Grant In ald			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-		4,097,915.20	Class room Furniture	4,097,915.20
	in-Aid Received		510,482.00	College Car	510,482.0
	Add : Bank Interest	552,466.76	89,215.00	College Garden	134,837.0
		152,324,133.77	870,986.00	D G Set	870,986.0
	Add : Excess of Income	28,994,041.58	99,600.00	Development Of SPS Structure	99,600.0
	over Expenditure (R)		755,222.50	Facilities for Auditorium and Seminar Room	755,222.5
		181,318,175.35	236,153.00	Invertors/Generator	236,153.0
			7,853,554.92	Library Book,& technical Journals	8,662,044.9
	CURRENT LIABILITIES		2,282,647.00	Library Furniture & Computerisation	2,282,647.0
	Recurring		11,640.00	Mobile Phone	11,640.0
35,434.00		12,776.00	4,488,065.26	Office Furniture & Computerisation	4,488,065.2
00,404.00	Security	12,170.000	99,100.00	Safety & Security Equipment	99,100.0
	Canteen Security	25,000.00	165.037.00	Special Grant for Sports	165,037.0
	Teachers Association	20,000.00	114,787.00	Sports Facilities	114,787.0
107,500.00		61,500.00	97,998.00	Water Cooler	97,998.0
	University Exam Fee	3,202,141.00	700,671.00	WFC	700,671.0
	Photocopier Security	10,000.00	117.078.00	Work Shop	117,078.0
			117,070.00	Laboratories	
	Performance Security	18,043.00	45,000.00	B.Sc. (G) Computer Lab	45,000.0
473,359.00	Stale Cheques	425,610.00			109,280.0
		7,000.00	109,280.00	B.Sc. (H) Computer Lab	5,964,083.0
		21350.00	5,964,083.00	Biomedical Science	
		400.00	5,198,556.17	Botany	5,198,556. 2,223,858.
		2000.00	2,223,858.00	Chemistry	34,200.0
			34,200.00	Commerce	5,250,463.2
	Non-recurring		5,250,463.26	Computer	and the second first second
663,749.00		980,547.00	6,849,309.04	Electronics	6,923,127.0
	Performance Security	686,176.00	245,750.25	Herbarium & Museum for Botany & Zoology	245,750.
22,825.00	Stale Cheques	22,825.00	7,904,987.36	Instrumentation Laboratory	8,304,587.
			4,460,180.00	Physics	4,511,030.
			4,534,330.25	Physics & Chemistry	4,534,330.
			753,123.92	Sericulture	753,123.
			3,764,731.57	Zoology	3,764,731.
				Loans & Advances	10.005
			10,005.00	Security with MTNL	10,005.
0			291,515.00		200,715.
\bigcirc			154,189.00	Advance	2,029,900.
			182,850.00	Vehicle Loan	184,650.
			175,200.00	Festival Advance	154,950.
				Cash & Bank balance	
			75,124,251.30	Recurring a) Grant-in aid	101,659,858.
			35,434.00	b) Environment Club	12,776.
Constant in			10,240,940.01	Non-Recurring	9,731,393.
157,645,299.01	2	186,793,543.35	157,645,299.01		186,793,543.

As per our Audit Report of even date For SUNIL VUAY & ASSOCIATES

Chartered Accountants

CA. Sunil Chadha (Partner)

M. No. 030409 FRN. 0005802N Contractory

& YGU

For ACHARYA NARENDRA DEV COLLEGE

Bursar SUICE

Principal

Principal Minorida Davidar Minorida Davidar Minoridar Solution

Place: New Delhi Date: 02.08.2018

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	27100000
	(As per Annexure-I)	Non roll			
	GIA NON PLAN		944147	GIA - SPORTS PROMOTION	835
	COLLEGE EXCURSION				
51000.00	EXCURSION - BOTANY	0.00		OTHER RECURRING RECEIPTS:	
13525.00	EXCURSION - ZOOLOGY	30800.00	6718635	COLLEGE FEE & OTHER RECEIPTS	825990
	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	2 241		
	OTHER EXPENDITURES GIA NON PLAN				
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	and the second		
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 - MISCELLENEOUS	0.00			
236526.00	COMPUTER FACILITY- AMC	235439.00			
14492.00	CONTINCENCY - 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	199846		
57850.00	LIBRARY FACILITY - BOOK BINDING	0.00			
23246.00	LIBRARY FACILITY - MAGAZINE	23359.00			
15314.00	LIBRARY FACILITY - MISCELLANEOUS	5837.00	1 1 1 1 1 1 1 1 1		
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 MA	INTENANCE OF COLLEGE CAR	99348.45			
24730.00 MA	INTENANCE OF DG SET	94457.00			
0.00 PRI	ECTICAL EXAMINATION FACILITATION	6332.00			
127500.00 PRI	ZE MERIT & SCHOLARSHIP	81396.00			
41410.00 PR	OF. DEVELOPMENT PROGRAM	39433.00			
100012.00 SEC	CURITY & SAFTY MEASUREMENT	19087.00			
328790.00 SPG	ORTS FACILITY - COACHING FEES	407480.00			
2100.00 SP0	ORTS FACILITY - ENTRY/REG. FEE.	2700.00			
203787.00 SPG	ORTS FACILITY - EQUIPMENTS	197158.00			
107760.00 SPC	ORTS FACILITY - MISC	288273.00			
9431.00 CAI	RINSURANCE	0.00			
769804.00 PR	OPERTY TAX	769804.00			
225660.00 TEL	EPHONE	171112.42			
308831.00 WA	TER	483669.00			
25297951.75 Exc	ess of Income over expenditure	28994041.58			
255762781.94		279268250.67	255762781.94	at the second second	279268250

As per our Audit Report of even date For SUNIL VUAY & ASSOCIATES For ACHARYA NARENDRA DEV COLLEGE Chartered Accountants Jay & As in i.e.w Delhi * CA. Sunil Chadha * Bursar Principal Principa! (Partner) BursariTreasurer Acnarya Narendra Dev College oliurya Narendra Dev (PredActo (University of Call (University of Delhi) M. No. 030409 Jovinapuri, koti Govindpuri Kalkaji, FRN. 0005802N (Isy Delhi-1100 0

New Delhi-110019

Place: New Delhi Date: 02.08.2018

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
PENING BALANCE	(Rs.) 75,159,685.30	SALARY (As Per Annexure-I)	(Rs.)
			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
THER THAN SALARY (P)		COLLEGE LABORATORY MAINTENANCE	
PECIAL MAINTENANCE GRANT	8,350.00	BMS	32,904.00
		BOTANY & BOTANICAL MUSEUM	100,303.00
EES FINE & OTHER RECEIPTS	8,259,900.67	CHEMISTRY	75,483.33
As Per Annexure-(II)		ELECTRONICS	22,338.00
		NEW CHEMISTRY LAB	211,943.00
ANTEEN SECURITY	25,000.00	PHYSICS	83,270.00
		ZOOLOGY & ZOO. MUSEUM	128,077.50
OMPUTER LOAN	90,800.00	INSTRUMENTATION LAB	6,997.00
		OTHER EXPENDITURES	
ESTIVAL ADVANCE	20,250.00	ACHARYA NARENDERA DEV MEMORIAL TALK.	10,478.00
		ADVERTISEMENTS	35,124.00
ECURITY ACCOUNT	7,000.00	ANNUAL EVENTS (ACHARYA NARENDRA DEV	2,500.00
		ANNUAL EVENTS (ANNUAL/ORIENTATION DAY	96,317.00
OCIETY ACCOUNT	21,350.00	ANNUAL MAINTENANCE CONTRACT	75,985.00
		AUDIT FEE	29,980.00
IV LIB DEV FUND	400.00	BANK CHARGES	21,617.02
IV LIB SECURITY		BUILDING MAINTENANCE - GENERAL MAINTEN	10,260.34
IV LIB SECURITY	2,000.00	COMPUTER FACILITY - COMPUTER STATIONAL	6,861.00
		COMPUTER FACILITY - GENERAL MAINTENAN	11,190.00
		COMPUTER FACILITY- AMC	235,439.00
		CONTINCENCY - 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
			4,761,340.00
		GARDEN MAINTENANCE 'L GENERAL MAINTENANCE - BATTERIES	69,477.00
		GENERAL MAINTENANCE - BATTERIES	42,225.00
		LEGEL EXPENSES	84,505.00
		LIBRARY FACILITY - MAGAZINE	20,050.00
		LIBRARY FACILITY - MISCELLANEOUS	F 23,359.00
		LIBRARY FACILITY - NEWSPAPER & JOURNALS	5,057.00
		MAINTENANCE OF COLLEGE ASSETS	23,268.00
		MAINTENANCE OF COLLEGE CAR	434,726.00
		MAINTENANCE OF DG SET	
		PRECTICAL EXAMINATION FACILITATION	94,457.00
		PRIZE MERIT & SCHOLARSHIP	6,332.00
		PROFESSIONAL DEVELOPMENT PROGRAM	81,396.00
		SECURITY & SAFTY MEASUREMENT	C 19,087,00
		SPORTS FACILITY - COACHING FEES	19,087.00
		SPORTS FACILITY - ENTRY/REGISTRATION FEI	
		ETTTT ETTTTLESION AND FEI	2,700.00

0

PF: - Physical Facilities AF: - Academic Facilities

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

As per our Audit Report of even date For SUNIL VIJAY & ASSOCIATES Chartered Accountants Su Principal Principal CA. Sanil Chadha Bursar hew Delhi * Acharya Narendra Dev College (University of Data) * (Partner) Charlered Accou (University of Deihi) Sovindopol, kalker M. No. 030409 Govincpuri, Kalkaji. Herr Delhi-110010 FRN. 0005802N New Delhi-110019

Place: New Delhi Date: 02.08.2018

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

RECEIPT	AMOUNT	PAYMENT	and the second	AMOUNT
Budge	t Allocation. (Rs.) Intrustructe Augmentat	Capital Assets- Plan	E	(penditini).
OPENING BALANCE	10,240,940.01	COLLEGE GARDEN		45,622.00
	Budget allocation	ELECTRONICS LABORATORY	ExO.	73,818.00
BANK INTEREST	552,466.76 (RINSTRUMENTATION LABORATORY	C.T.	399,600.00
		PHYSICS LABORATORY		50,850.00
EMD	316,798.00	LIBRARY BOOKS		808,490.00
		PERFORMANCE SECURITY		431.00
		CLOSING BALANCE		9,731,393.77
	11,110,204.77			11,110,204.77

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



Bursar Bursar/Treasurer

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charya Nareno a Dev College (University of Delin (University of Delhi) Govindpuri Kaikaji. New Delhi-110018

Acharya Narendra Dev Collega, Sowindpur, kalkas Now Delhi-110016

ACHARYA NARENDRA DEV COLLEGE, NEW DELHI UNIVERSITY OF DELHI

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

PARTICULARS	Amount (Rs.)
ADMINISTRATIVE STAFF SALARY	8033216.00
CHILDEN 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 N	3754880.00
PENSION	2708349.00
SALARY TO PRIVATE SECURITY	2338487.00
SUBORDINATE STAFF SALARY	8403142.00
TEACHING STAFF SALARY	171117648.00

LESS: 206472.00 COMMUTED PENSION 240247310.00

ered Ac

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

CA. Sunil Chadha Lew Dr *

(Partner)

M. No. 030409 FRN. 0005802N

Place: New Delhi Date: 02.08.2018

For ACHARYA NARENDRA DEV COLLEGE

Bursar/Busar

240453782.00

va Narendra Dev College Govindpuri, Kalkaji, New Delhi-110019

Principal

Principal University of Dethi) Acharya Nerendra Day Collad.

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

PARTICULARS	Amount (Rs.)
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:

8259900.67

0.00

INCOME FROM FEE, FINE ETC .:

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 COLLE

Bursar Bursar

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Principal Principal Neronete Dev (

ACHARYA NARENDRA DEV COLLEGE, NEW DELHI UNIVERSITY OF DELHI

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

PARTICULARS	Amount (Rs.)
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>

FINE & OTHER RECEIPTS

FINE & OTHER RECEIPTS	
BANK INTEREST	936000.00
BREAKAGE	109799.00
DUPLICATE IDENTITY CARD	18900.00
	24600.00
FINE	18503.00
LIBRARY FINE	29500.00
LICENSE FEE	
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
	1.00
TDS	9412.00
INTEREST ON LOANS	1294618.53
TOTAL (B)	12.34010.33

GRAND TOTAL (A+B)

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

1/4-CA. Sunil Chadha (Partner)

M. No. 030409 FRN. 0005802N

Place: New Delhi Date: 02.08.2018

For ACHARYA NARENDRA DEV COLLEGE

8259900.67

Bursar 8 dier na Dev Colleg-Acnama

Principal

stincipal. Nationdre Dev Car instantion of Delin instantia delina inaltantion

. Contractor in a second

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 10240940.01 the year 2016-2017.

Other Receipts

Bank Interest

Refundable receipts EMD

552466.76 Expenditure for Infrastrutu 316798.00 Augmentation.

Certified that out of Rs. 1,11,10,204.77 (Rupees One crore eleven lacs ten thousand two hundred four and paisa 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 paisa 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 :

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

1

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

Aunarya Narendra Dov Colocay & ASSOCIATES (Univer: For SUNIL VIJAY & ASSOCIATES Statistic Chartered Accountants

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		Certified that Rs. 33,58,01,441.75 (Rs. Thirty threet crore fifty eight lac one thousand four hundred forty one and paisa seventy five only)
The receipt of GIA from Govt. of NCT of Delhi as Ist Instalment vide letter no. DHE-3(1)/100%/GIA /2017-18/3118-28 dated 12.07.17	64700000.00	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
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	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 paisa sixty five only) has
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	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 paisa ten only) is the unspent balance and
 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 Ist 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	

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.

335801441.75

Kind of checks exercised :

1

2

Bursar

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

Principal mercipal

For SUNIL VIJAY & ASSOCIATES Chartered Accountants

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

The receipt of GIA from Govt. of NCT of Delhi as Ist Instalment vide letter no. DHE-3(1)/100%/GIA /2017-18/3118-28 dated 12.07.17

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

The receipt of GIA from Govt. of NCT of Delhi as Ist Instalment vide letter no. DHE-3(3)/100% Colleges/GIA/ 2016-17/ 1686-94 dated 28.03.18 5840794.22 Certified that out of R. 1,78,40,794.22 (R. One Crore seventy eight lac forty thousand seven 3000000.00 hundred ninty four and paisa twenty two only) received as GIA other than salary as per the Total Expendit Wedetails given in the margin, a sum of R One crore twenty six 6000000.00 1.00,26,899.00 (R PF+AF thousand eight hundred ninety nine only) has been utilised for expenses and a balance of 3000000.00 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/Trianser Sa Narendre Dev College (University of Ethi) Govince Rev

Principal EURONUS.

For SUNIL VIJAY & ASSOCIATES Chartered Accountants

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 <u>Rs. 64,227</u> on account of unspent balance of the previous year, a sum of <u>28,793</u> has been utilised for the purpose of Eco-Club activities for which it was sanctioned and that the balance of <u>Rs. 35,434/-</u> 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 Charya Narendos Dev Colle University of Def Govindpuer New T

incipal rincica' Devi For SUNIL VIJAY & ASSOCIATES man Chartered Accountants Delhi-110 CA. Sunil Chadha c. f.ew Delhi * (Partner) M. No. 030409 ered Acc

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
8350 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 balnce.

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/Treastrer /a Narendra Dev College Iniversity of Delhi)

For SUNIL VIJAY & ASSOCIATES **Chartered Accountants** CA. Sunil Chadha er Colli (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 <u>Rs. 64,227</u> on account of unspent balance of the previous year, a sum of <u>28,793</u> has been utilised for the purpose of Eco-Club activities for which it was sanctioned and that the balance of <u>Rs. 35,434/-</u> 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/Treasurer Bursar/Treasurer Dev Collect University of De Govindput

Pfincipal

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For SUNIL VIJAY & ASSOCIA Chartered Accountants

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;

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

New Delhi

For Sunil Vijay & Associates. Chartered Accountant FRN 005802N

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

		АСНА	RYA NAREDNRA D (UNIVERSITY STUDENT'S SOCI	OF DELHI)	OCIETY		
		BAL	ANCE SHEET AS O	N 31ST MARCH	2018		and the second states
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 of 31.03.2018
14 1 M 2 M	College & Society Development			20,841,432	Fixed Assets	12	21,097,80
98,517,114	Opening Balance98,517,114Add: Surplus during3,753,486the year		102,270,600		Investment:		
				12,023,190	Accrued interest on bank FDR	13	3,039,912
206,390	Student Union Fee	1	674	51,800,000	FDR with Bank	14	30,882,914
(68,852)	NSS Fund	2	(89,639)				
12,315	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 Ch apter 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: 19502271 AAA AA U3352. For ACHARYA NARENDRA DEV COLLEGE

Sr. Assistant

S.O. (A/cs.)

Bursar

Principal Acong Provinal Principal Nares dat to College (University of Delhi) Govindput, Kaskaji, New Delhi-110019

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

LIA	BI	LIT	IES:
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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
				0110010010	51.05.2018	31.03.2010
1	206,390		Student Union Fee Opening Balance Add: Rec. during year Less: Exp. during year		206,390 312,100 517,816	674
· 2			NCC Fund			
			NSS Fund Opening Balance Add: Rec. during year		(68,852)	
	(68,852)		Less: Exp. during year		20,787	(89,639)
3			EMD & Retention Money Opening Balance		12,316	
	12,316		Add: Rec. during year Less: Transferred in Contingency - Misc.		12.316	•
4	85,290		ECPDT Fees Opening Balance Add: Rec. during year Less: Exp. during year		85,290	
	00,270		Less. Exp. during year		61,276	24,014
5	(408,412)		Workshop Opening Balance Add: Rec. during year Less: Exp. during year		(408,412) 156,270 <u>177,235</u>	(429,377)
6	2,454,897		Course Fee (LC) Opening Fee Add: - Fee Received Less: - Honorarium Expenses		2,454,897 1,764,374 <u>860,400</u>	3,358,871
7			English Language Proficiency Opening Balance Add: Rec. during year		1,000	
	1,000		Less: Exp. during year		·	1,000
8	270,480		SPIE Student Chapter Fund Opening Balance Add: Rec. during year		270,480 86,982	
	270,480		Less: Exp. during year			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			ANDC, General A/c Opening Balance Add: Rec. during year	_	7,023	
	7,023		Less: Cleared during year			7,023

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Schedule	Amount as on 31.03.2017	Amount as on 31.03.2017	Particulars	Amount as on	Amount as on	Amount a
			Carl and the second second second	31.03.2018	31.03.2018	31.03.201
11			SCHOLARSHIP FUNDs:	1		
A			Tagan Carta Marca 1 Anna 1			
- 11	20.00		Teena Gupta Memorial Fund Opening Balance			
				583,535		
	583,535		Add: Interest during year Less: Exp. during year	18,045	601,580	
	565,555		Less. Exp. during year			
В			<u>Usha Aggarwal Memorial Fund-</u> B.Com (UBI)	-		
			Opening Balance	06 200		
2-2-1			Add: Interest during year	96,200		
	96,200		Less: Exp. during year	7,200	103,400	
					103,400	
С			Usha Aggarwal Memorial Fund (PNB)			
			Opening Balance	72,094		
			Add: Rec. during year			
	72,094		Add: Interest during year	6,700		
	12,054		Less: Exp. during year		78,794	
D			Pushpa Pal Memorial Fund			
			Opening Balance	564,461		
			Add: Interest during year	52,384		
	564,461		Less: Exp. during year	32,504	616,845	
					010,015	
Е			Saumya Saxena Memorial Fund			
			Opening Balance			
			Add: Rec. during year	527,895		
			Add: Interest during year	998		
			Less: Exp. during year		528,893	
F			Saumua Causaa Cabalaadi na			
			Saumya Saxena Scholarship Fund Opening Balance			
Sectors St.			Add: Rec. during year	270.100		
Constant P			Less: Exp. during year	279,100	279,100	
					279,100	
G			Sultan Chand Mem Scholarship			
			Opening Balance	51,719		
			Add: Rec. during year	50,000		
			Add: Interest during year	4,218		
	51,719		Less: Exp. during year		105,937	
Н			ALL: Y I G I I			
11			Abhinav Halen Scholarship Fund			
	S. S. S. S. C. M.		Opening Balance Add: Interest during year	531,694		
9	531,694		Less: Exp. during year	36,051 60,000		
			Krishna Toteja Memorial Fund	60,000	507,745	
			Opening Balance	10/ 1/0		
			Add: Interest during year	106,169		
	106,169			7,198		
1	100,109		Less: Exp. during year	12,000	101,367	
			Sultan Chand Memorial Fund Opening Balance	3.000		
			Add: Rec. during year	3,089		
	3,089		Less: Exp. during year	1,451	4,540	
К			Usha Aggarwal - Takjaswani		4,540	
			Scholarship			
			Opening Balance	80,000		
Section 2 of			Add: Rec. during year	2,322		
			Less: Exp. during year	-	82,322	
	655	2,008,961	Total Scholership Fund			3,010,52
A CONSTRUCTION	4,599,367	State States and		And the second second	A DESCRIPTION OF TAXABLE PARTY OF TAXABLE PARTY.	6,281,71

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Schedule	Amount as on 31.03.2017	Amount as on 31.03.2017	Particulars	Amount as on	Amount as on	Amount as]
12				31.03.2018	31.03.2018	31.03.2018	A
12			Fixed Assets			OLIGOIAVAG	4
		1,358,532			(1,358,532	
		5,723,243	Computers		1		
		22,135			1	5,723,243	
		· 679,926			1	22,135	
		390,973	Electronic Equipment		1	936,302	
		126,975	1 and a price in the second se		1	390,973	
		878,620		1	1	126,975	
		72,948			(878,620	
		3,052,190			[72,948	
		37,000		1	1	3,052,190	1
			and a princine		1	37,000	
		376,092	Green/White Boards		(376,092	3 1
		1,156,801	Inverter/UPS		(1,156,801	
		2,467,481	Laboratory Equipment	1	1	2,467,481	
10000000		446,417	Library Books		1	446,417	
		149,597	Notice Board		(149,597	
		1,486,709	Porta Cabins (Bamboo Structure)		1	1,486,709	TI
		148,346	Printer (Photo ID Card)		(Inla
C. C. C. C. C.	Procession and and	85,800	Refrigerator		1	148,346	-
	C. S.	390,621	Safety & Security Systems		1	85,800	-the
			(C.C.T.V camera)		1	390,621	
	and the second	605,369	Software		1		Augmen
		11,225	Sound System		1	605,369	1.()
	Constant of the second	49,899	Sport Equipment's		1	11,225	
			UDF Book Bank			49,899	21097
		234,596	Vehicles		(non the line)	590,943	20841
	Initial	298,994			·-· 0	234,596	
	-traffing	298,994	Water Equipment's		Final	298,994	
13		2 20,041,432	Total Assets			21,097,808	2563
		131,815	Accrued interest on bank FDR				
		131,015	Accrued Intt. (Andhra Bank)				
		7,082	Accrued Intt. (PSB)			567,342	
		27,000	Accrued Intt. (UBI)			34,200	
			Accrued Intt. (PNB)			2,438,370	
14		12,023,190	Total Accrued Intt.		and the second second	3,039,912	1
14			FDR with Bank				As a la se
		500,000	FDR #00236 (Andhra) Teena Gupta			500,000	1
			FDR #00192 (UBI) Usha Agarwal-				(
	A State State		B.Com			80,000	
and and		40.000.000	FDR#12619 (PNB) 5 CRORE	1			1
		50,000	FDR#12019 (PNB) 5 CRUKE			-	-
			FDR#03384 (PSB) SULTAN CHAND			50,000	
			MEMORIAL				6
		500,000	FDR #17605 (PNB) - Pushpa Paul			646,845	
			FDR #14927 (PNB) - Usha Aggarwal			88,585	1
	State State		mem.Fund				1
Solo al		10,000,000	FDR #20186 (PNB) - 1 Cr			10,000,000	-
128.2			FDR #43390 (PNB) - Saumya Saxena			500,000	
			Mem Fund			300,000	
			FDR #43716 (PNB) - Saumya Saxena			279,100	
			Scholarship			2/9,100	6
			FDR #02670 (PSB) - Sultan Chand			50.204	6
			Mem Fund			58,384	
			FDR #03385 (PSB) - Usha Agarwal		6-3 - 1 - 1		
			Mem Fund			80,000	
12.9							
			FDR #03139 (PSB) - Abhinav Halen	- Constant		500,000	
			Scholarship				
		100,000	FDR #03148 (PSB) - Krishna Toteja			100,000	
			Scholarship				
			FDR #03386 (PSB) - 90 Lakh	A CONTRACTOR		9,000,000	
	ALL STREET	2	27.10.2017			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
and the second	1.1.1	-	FDR #03393 (PSB) - 90 Lakh			9,000,000	
1	1128 - 34 N	1	30.10.2017			9,000,000	
		51,800,000		and a second	And the second s		

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	(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.) 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 12,000	Annual Cultrual Festival Annual Event	- 99,894	- 433,896	Bank Charges (Refund) BANK INTEREST (on Saving Account)	2,330 521,350			
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			
- 10 ·	Contech 2016 (Examination Exp.)	2,655	69 M	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		178,797	140	Garden Maintenance (Received)	1,216			
1,980,648	IT Services	1,986,383		National Symposium	20,500			
6,850		60,000	51,234		, 8,60			
	CSIR-JRF Contigency	82,201	1,263,216		971,25			
- 1.	Maintenance of Assets	285,950	5,000		-			
· · ·	Placement Cell	18,759	-	Society Fee Student Activities	9,65			
1 1 1 2 2 1 1 1 ·	Research Grant	101,478	1,362,000	Student AID Fund	1,034,70			
	Security Fees	5,000		Research Grant	40.00			
	Shashakt Society	208,538	1.900	and the second se	2,20			
151,983		12,000	46,600					
100		92,210	112,568					
45,720	0 Subject Society	5,000	91,749	al and a second second				
	Summer Project	5,000	18,653		-			
215,480		926,014	5,360		-			
699,48		760,014	162,70					
55,44			5,02	the second s				
417,54			3,00					
59,94 6,511,71		RT 3,753,486	7	0				
12,641,26		9,416,425	12,641,26	6	RTP 9,416,42			

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: 1950 2271 AAA AAU 3352.

Place: New Delhi Date: 06 · 09 · 2019

Sr. Assistant

S.O. (A/cs.) Bursar

For ACHARYA NARENDRA DEV COLLEGE

Principal

R= RJ - RI = 9416425 - 3753486

= 5662939/2 Total Expenditure Academic Facilities

IT Servillo = 1986383 1980648 5735/2

	АСН	ARYA NAREDNRA I (UNIVERSIT STUDENT'S SOC	Y OF DELHI)	IETY	and the second		
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 Dogiotusti su Sa			
	Telephone Exp. on (EDC Project	37,885	2,313,500	Alumni Registration fee Annual Charges	1,724,500		
159,900	Annual Cultrual Festival	24 C		Bank Charges (Refund)	0.000		
12,000	Annual Event	99,894	433,896	BANK INTEREST (on Saving Account)	2,330 521,350		
2,870	Bank Charges			Cancellation Charges (Admission)	294,50		
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 CDD			
516,270	General Maintenance	178,797	3,347,048	Interest on FDRs Garden Maintenance (Received)	3,731,749		
1,980,648	IT Services	1,986,383		National Symposium	00 200		
6,850	IQAC	60,000	51,234	Other Receipts	20,500		
	CSIR-JRF Contigency	82,201	1,263,216	Professional Develop. Fund	8,600 971,250		
	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		
3.3	Security Fees	5,000		Student AID Fund	150		
151,983	Shashakt Society Sports Facility	208,538	1. S.	Research Grant	40,000		
151,983	Student AID Fund	12,000	1,900	Transcript Fee	2,200		
45,720	Subject Society		46,600	Laptop Breakage			
13,720	Summer Project	92,210	112,568	NAAC			
215,480	RTF DCS Project	5,000	91,749	Overhead Receipts	-		
699,487	Theatre Expenditure	926,014	18,653	Placement Cell	-		
55,443	Innovation Conclave	920,014	5,360	IL & FS			
417,543	Rajotsav		162,700	Sponsorship	-		
59,940	OER Project Sarita Kumar		5,020 3,000	Summer Project Use of College Premises	-		
6,511,717	Excess of Income over Exp.	3,753,486	3,000	use of Conege Premises			
12,641,266		9,416,425	12,641,266	States I a general second	9,416,425		

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

ww CA. Pavan Tamrakar Partner Membership No: 502271 UDIN: 1950 2271 AAA AAU3252.

Place: New Delhi Date: 06 .09 .2019

For ACHARYA NARENDRA DEV COLLEGE

S.O. (A/cs.)

Principal

Sr. Assistant

Bursar

ACHARYA NAREDNRA DEV COLLEGE (UNIVERSITY OF DELHI) <u>SOCIETY ACCOUNT</u> <u>TRIAL BALANCE ACCOUNT</u> FOR THE YEAR ENDING 31ST MARCH **201**8

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	100 Starl 100
7	ANNUAL EVENT	99,894.00	
9	COLLEGE DEVELOPMENT FUND		1,034,700.00
15	I T 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	MAINTENACE OF ASSESTS	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	2,7 0 1,00010
58	STUDENT AID FUND		150.00
60	SOCIETY FEE		9,650.00
	SUBJECT SOCIETY	92,210.00	5,030.00
61	INTEREST (ANB) RECEIVED ON FDR (TEENA GUPTA)	92,210.00	18,045.00
63	WORKSHOP	20,965.00	10,045.00
72		303,216.00	
75	CONTINGENCY-MISC.	303,210.00	1,000.00
77	ENGLISH LANGUAGE PROFICIENCY COURSE (ELPC)		20,500.00
82	NATIONAL SYMPOSIUM		20,500.00
92	SOCIETY FUNCTIONS		2,330.47
95	BANK CHARGES		2,919,605.0
97	INTEREST (PNB) RECIEVED ON FDR	00 505 00	2,919,003.01
102	FDR #14927 (PNB) USHA AGGARWAL MEM. FUND	88,585.00	
103	ELECTRONIC EQUIPMENTS	21,097,808.00	
108	FIXED ASSETS	31,000.00	
117	AMC ANNUAL MAINTENANCE CONTRACT	50,000.00	
118	FDR #03384 (PSB) SULTAN CHAND MEM. SCHOLARSHIP	50,000.00	1,034,700.0
121	STUDENT ACTIVITIES	026 014 00	1,034,700.0
123	THEATRE	926,014.00	6,900.0
124	ECPDT FORMS		0,900.0
131	LANGUAGE COURSE-HONORARIUM & OTHER EXPS	860,400.00	
135	and have a second and a second s		86,982.0
136		646,845.00	00,702.0
137			
138		58,384.00	
139	FDR #03385 (PSB) USHA AGGARWAL-TEJASWANI SCHOLARSHIP	80,000.00	
140		9,000,000.00	-
141	FDR #03393 (PSB) 90 LAKH 30.10.17	9,000,000.00	-
156		5,000.00	
177		-	96,200.0
158		37,885.00	-
160		153,712.00	-
162		40,725.00	
163		20,551.00	-

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241	COURSE FEE (LC) fund GRAND TOTAL	155,821,661.51	155,821,661.2
240	STUDENT COUNCIL FUND (Union Fee)		2,454,897.0
239	WORKSHOP FUND	408,412.00	2.06,390.0
238	NSS FUND (Liability)	68,852.00	-
237	ECPDT FEES (Fund)	60.053.00	85,290.
236	ADVANCE	3,417,000.00	05 000
235	STALE CHEQUES (Payable)		33,363.
234	SPIE STUDENT CHAPTER FUND	-	270,480.
231	SCHOLAR-SULTAN CHAND MEMORIAL SCHOLARSHIP	-	50,000.
230	CONCEPT TEST IN CHEMISTRY	-	9,850.
	SCHOLARSHIP		
228	FDR #43716 (PNB) SAUMYA SAXENA ENDOWMENT	279,100.00	lite - Lee
227		500,000.00	-
226	SCHOLAR-SAUMYA SAXENA MEMORIAL FUND		527,895.
225	CSIR JRF-CONTIGENCY	82,201.00	-
224	RESEARCH GRANT	61,478.00	-
223	CANCELLATION CHARGES		294,500.
222	EXAM		2,280.0
221	SCHOLAR-SAUMYA SAXENA SCHOLARSHIP FUND	-	279,100.0
220	FDR#03148 (PSB) KRISHNA TOOTEJA MEM.FUND	100,000.00	
219	FDR#03139 (PSB) Abhinav Halen Scholarship	500,000.00	-
	IQAC	60,000.00	
216	SCHOLAR-ABHINAV HALEN SCHOLARSHIP FUND	-	471,694.0
215	SCHOLAR-KRISHNA TOTEJA MEMORIAL FUND	-	94,169.0
210	CONTECH 2016	2,655.00	-
209	ACCRUED INTT. (PSB)	567,342.00	-
208	INTEREST (PSB) RECEIVED ON FDR		923,466.0
206	SECURITY FEE	5,000.00	
	FDR (PSB) SULTAN CHAND MEMORIAL FUND	-	54,808.0
98	BMS LAB MAINT.	214,862.00	-
97	FDR #20186 (PNB) 1 CRORE	10,000,000.00	-
96	FDR #3399 (PSB) 90 LAKH 0111.17	40,000,000.00	
	FDR (PNB) PUSHPA PAUL MEMORIAL SCHOLARSHIP	-	564,461.0
	SPORTS FACILITY	12,000.00	
	SCHOLAR-USHA AGGARWAL-PNB-14927		72,094.0
	ACCURED INTT. (PNB)	2,438,370.00	
	FDR #12619 (PNB) 5 CRORE	-	40,000,000.0
	SCHOLAR-USHA AGGARWAL-TEJASWANI SCHOLARSHIP		80,000.0
a constant of the second	ACCRUED INTT. (UBI)	34,200.00	
	STALE CHEQUES	-	7,800.0
	OTHER RECIEPTS		8,600.0
	FDR#00192(UBI) USHA AGGARWAL MEMORIAL	80,000.00	
78	SCHOLAR- TEENA GUPTA MEM. FUND		583,535.0
	EXPLORE - STUDENT TRIP (EXCRUSION MONEY)	857,385.89	
69	INTEREST (UBI) RECEIVED ON FDR		7,200.0
67	COLLEGE & SOCIETY DEVELOPMENT FUNDARYA NARENDRA TDS REFUNDABLE	400,728.00	98,517,114.0

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	AN ARCONT
2	Name of the Organization:	:	Acharya Narendra Dev College	
3	Course Coordinator	:	Dr. Ravi Toteja	
257 6 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	- Infrastruct Augmentat
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 = $16,96,514$	3 Academic Facilities
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 $=$ 30,76,5802) Recurring, $=$ 1,82,3683) Travel $=$ 44,5384) Interest $=$ 1,32,418Unspent balance $=$ 34,35,904	

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...N.H.....dated.N.H....) 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)	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) Acring Principal Acharya Narendra Dev College (University of Delhi) Gevindpuri, Kalkaji, New Delhi-110019



CHANDAN BHAT. M.NO. - 517097

Finance/Accounts Officer (With rubber stamp)

ORM GER 124

GENERAL FINANCIAL RULES 2017 Ministry of Finance Department of Expenditure



GFR 12 – A [(See Rule 238 (1)]

FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2017-2018 in respect of recurring/non-recurring GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

Name of the Scheme :- Exposure-response assessment of Ambien Air Pollution (AAP) and Hg Contamination in Affected cities of India and Slovenia: A Comparative study

- 1. Whether recurring or non-recurring grants :- Recurring
- 2. Grants position at the beginning of the Financial year
 - (i) <u>Cash in Hand/Bank</u> :- 5,41,367
 - (ii) Unadjusted advances NIL
 - (iii) <u>Total</u> :- 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 depos ited back to the Gove rnme nt	Grant rec	Total Availabl e (1+2- 3+4)	Expenditur e incurred	Closing Balances		
1 2		3		4		5		
			Sanction No.	Date	Amount	1	6	7
			(i)	(ii)	(iii)			
5,41,367	8,187	8,187	INT/Slovenia/P- 09/2014	-	NIL	5,49,554	3,90,356	1,51,01

mponent wise utilization	of grants:		
Grant-in-aid-General	Grant-in-aid Salary	Grant-in-aid-creation of capital assets	
1. 1.1 (. 19 Calina	C. Mater and D. Sold		Total
	Participant		The second se

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.
- (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. Geeter Gamphin

Chief Finance Officer

(Head of the Figance) easurer Acharya Narendra Dev College (University of Delhi) Govindpuri, Kalkaji, (Strike out inapplicable térms) 19 Signature

Name ... Head of the Organi arendra Dev College (University of Delhi) Govindpuri, Ka kan New Delhi- 110910

GENERAL FINACIAL RULES 2017 Ministry of Finance Department of Expenditure

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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: (Actu Unspent Interest Int

Balances of	F	mileiest	Grant received	a balances: (Actuals)			
Grants received years [figure as at SI. No. 3 (iii)]	thereon	deposited back to the Government	during the year	Total Available funds (1+2- 3+4)	Expenditu re incurred	Closing Balances (5-Ģ)	
1 7,35,000	2 3,946	3	4	5	6		
Component wi	se utilization	ofgrante		7,38,946		6,78,946	

Component wise utilization of grants: Grant-in-aid Gen

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

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Bursar/Treasurer Acharya Nerendra Dev Collas (University of Delhi) Govindouri, Kaikaji. New Delh-110015

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

FORM GFR 12

GENERAL FINACIAL RULES 2017 **Ministry of Finance** Department of Expenditure



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

(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

(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

(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

(v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where

(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme

(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

Junto

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

Offg. P rincipal 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

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Signature

Name Dan, Geetu Gambhio

Chief Finance Officer Sar/Treasurer (Head of the History College (University of Delhi) Govindpuri, Kalkaji Signature New Delhi-110019

Name Dr. Paui to teta

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

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GENERAL FINACIAL RULES 201 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/-

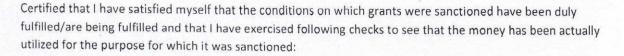
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Bursar/Treasurer Acharya Narendra Dev College (University of Delhi) Govindpuri, Kalkaji New Delhi-110019

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

Relation Considerates

GENERAL FINACIAL RULES 2017 Ministry of Finance Department of Expenditure



(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).

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

OffgUPrincipal Acharya Narendra Dev Colleg (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

Grands

Signature

Name Dr. Creety Gamplife.

Chief Finance Officer (Head of the Nerendra Dev College (University of Delhi) Govindpuri, Kalkaji New Delhi-110019

Name Dn. Pari to teja

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

(PT.)



GENERAL FINACIAL 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/-

NGY PTD

Grandes

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

FORM GFR 12 A

GENERAL FINACIAL RULES 2017 Ministry of Finance Department of Expenditure



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).

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

Gumles

Signature

Name Don Geety Gambhro

Chief Finance Officer/Treasurer (Head of the Finance and a Dev Sollege (University of Delhi) Govindpuri, Kalkaji New Delhi-110019 Signature

Name Du. Paul Tofera Head of the Organisation rincipal (Strike out inapplicable terms) Dev College (University of Delhi) Govindpuri, Kalkaji New Delhi-110019

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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/-

Ku'

18/12/2020

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

STATEMENT OF EXPENDITURE

(12th December 2018 to 30th November 2020)

S No (1)	Sanctioned	Sanctioned	Exp	enditure Incurr	ed	Total	penditure on (date)	Requirement	Remarks (if any)
	Heads (II)	Cost (III)	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)	Expenditure IV + V + VI (VII)		of Funds upto 31 st March next year	
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	-	- Andrewski -	and a second	Same Same and Same	20,000	20,000	
5.	Travel	20,000	-	- 0.000 A	-		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: Date: Cupte Signature of Competent financial authority: ar/Treasurer h seall arendra Dev College Date: Acharva (University of Delhi) * DOS - Date of Start of Project Govindpuri, Kalkaji Offg. Principal New Delhi-110019 Acharya Narendra Dev College Note :

- Expenditure under the sanctioned heads, at any point of index should not exceed funds allocated under that head, without prior approval of DST i.e. Figures in Column (VIII) should not exceed not responding figures in Column (III)
- 2. 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.

Total Expenditure On Academic Facilities

UC for Recurring Grants

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

			8 0151 1	aurch)	
U. C pertains to	2219-10-1				
S appropriate box	First Release	Sécond Release	Third Release	Fourth	Final
Is the UC provisional	: YES / NO			Release	Release
1. Title of the Project/ Scheme :	'Recombine				
 1. Title of the Project/ Scheme : " 2. Name of Principal Investigation 	Mycobaterial po ator: Dr. Urmi Bajj	olysins from m otential" Dai	ycobacteriopha	ges: exploring	their anti-
3. Implementing Institution: A	charva Noner I	-			
3. Implementing Institution: A	(Dev College, G University of D	ovindpuri, Kall elhi)	kaji-110019	~
4. SERB sanction order No. 8					
4. SERB sanction order No & o	date : EMR/2017/0	04051 DT. 09.1	0.2018		
 Amount brought forward fro financial year quoting SERB and date in which the authori forward the said amount was 	m the previous letter number ty to carry given	Amoun			•
6a. Amount received during the f (Please give SERB letter/orde and date for the amount)	inancial year er no	Letter/C	: Rs. 10,71,000 Prder No EMR/2 10.2018	017/004051	
6.b Interest earned, if any		$\chi^{2}(\mathbf{x}) \leq \chi_{1} \leq \chi_{1} \leq \chi_{2} \leq \eta$			1
 Total amount that was availab expenditure Rs. (excluding during the financial year (Sr. No. 5+6a+6b) 	le for commitments)	: Rs. 28,4	·68/- ····		longer , grin Rold to substationegat a Guaran eyean (salex to toolog
		: Rs. 10,99	,468/-		
 Actual Expenditure (excluding incurred during the financial ye (upto 31st March 2019) 	commitments) ar	: Rs. 3,98,4			
 Balance amount available at the the financial year (8-9):OR / Ne (If expenditure incurred is more than 		: Rs. 7,00,9	981/-		
10. Unspent balance, if any, refund (give details of cheque/DD No	1.1.	: Amount :Cheque/D	Nil ID No		
1. Amount to be carried forward to		:Date			
the next financial year (if any)		: Rs. 7,00,98 [6,72,513 (carned) = 7	Balance amount	t) + 28,468 (Inte	rest
1)mml	l	funding .	(JUNI	

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 : 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/-
Grant received in and	

- 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

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Sr No (I)	Sanctioned Heads (II)	Total Funds Allocated (indicate sanctioned or revised (III)	next year)	2 Year (1st April t 31 st March	(1 A muil 4	Total Expendit ure till 31.03.2019 (VII = IV + V + VI)	Balance as on (31.03.2019) (VIII = III - VII)	Requirement of Funds upto 31 March next year	t Remarks (if any)
	Recurring Items.		(IV)		next year)				
1	Recurring-I								
1.a 2	Manpower Recurring U	12,16,800.00	23,485.00	-	-	23,485.00	11.02.215.00		
	Recurring-II Consumables, Travel,	17,50,000.00				25,405.00	11,93,315.00	3,90,000.00	
	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						
4	Bank Interest	28,468.00	-,- ,,			2,24,000.00	2,00,000.00	2,00,000.00	
	Total	34,19,268.00	3,98,487.00	-	-	-	28,468.00		
		1 1	3,30,407.00	-	-	3,98,487.00	30,20,781.00	11,73,333.00	

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

1) mmle

Name and Signature of Hincip Bajpeitigator:

.1 1	Principal Investigator	
Date: 1/1/19	DST SFRR Project (Factoria	"
1	DST SERB Project (EMR/2017/C	04051)
	Department of Biomedical Scien	Ce .
* DOS - Date o	Acharya Narendra Dev College f Stalidatur, ikinciji - 99.10.2018 New Delbi 110000	
200 - Date 0	Govindeurp weinchi-09.10.2018	1
Note:	New Delhi-110019	

Signature of Competent financial authority: (with seal) reasurer Date: 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 31 March 2019 has to be enclosed along with the point financial year ending 31 March 2019 has to be enclosed along with the point financial year ending 31 March 2019 has to be enclosed along with the point financial year ending 31 March 2019 has to be enclosed along with the point financial year ending 31 March 2019 has to be enclosed along with the point financial year ending 31 March 2019 has to be enclosed along with the point financial year ending 31 March 2019 has to be enclosed along with the point financial year ending 31 March 2019 has to be enclosed along with the point financial year ending 31 March 2019 has to be enclosed along with the point financial year ending 31 March 2019 has to be enclosed along with the point financial year ending 31 March 2019 has to be enclosed along with the point financial year ending 31 March 2019 has to be enclosed along with the point financial year ending 31 March 2019 has to be enclosed along with the point financial year ending 31 March 2019 has to be enclosed along with the point financial year ending 31 March 2019 has to be enclosed along with the point financial year ending 31 March 2019 has to be enclosed along with the point of the point of the point financial year ending 31 March 2019 has to be enclosed along with the point financial year ending 31 March 2019 has to be enclosed along with the point of the point of the point financial year ending 31 March 2019 has to be enclosed along with the point of the point

UC for Non Recurring Grants

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

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			8 010011.	(u) (n)	
U. C pertains to S appropriate box	First Release	Second Release	Third Release	Fourth Release	Final Release
	YES/ NO				
 1.Title of the Project/ Scheme : "Real M 2. Name of Principal Investigator" 	combinant end	olvsins from			
	Dr. Urmi Baj	<u>pai</u>			heir anti-
3. Implementing Institution : Acha	arya Narendra	Dev College, G	ovindpuri, Kal	kaji-110019	
sanction order No & date	: EMR/2017/0	04051 DT. 09.1	0.2018		
 Amount brought forward from the financial year quoting SERB lett and date in which the authority to forward the said amount was give 	he previous er number	Amoun			
 6a. Amount received during the finar (Please give SERB letter/order no and date for the amount) 6 b. Interview 	ncial year	Letter/C	:/Rs. 12,79,400, Order No EMR/2 .10.2018	/- 017/004051	
6.b Interest earned, if any :		Nil(sho			
 Total amount that was available for expenditure <i>Rs.</i> (excluding co during the financial year (Sr. No. 5+6a+6b) 	or mmitments)	141(310	wn in recurring (grant)	
		: Rs 12,79	400/-		
 Actual Expenditure (excluding com incurred during the financial year (upto 31st March 2019) 	nmitments)	: Nil			
 Balance amount available at the entry the financial year (8-9):OR / Negat (If expenditure incurred is more than the 		: - Rs.12,79	9,400/-		
 Unspent balance, if any, refunded (give details of cheque/DD No etc. 		: Amount :Cheque/[:Date	Nil DD No.		
 Amount to be carried forward to the next financial year (if any) 		: Rs.12,79	,400/-		
Umme	G \		0.1	Sie (0	t.

8/7/19

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REQUEST FOR ANI	NUAL 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
 Statement of Expenditure (Month wise expenditure incurred due 	: ing current financial year)

Γ	Month & ye	ar	Expenditure in	curred/ committed	
			and a sufficient	NIL	
	Grant received in ea	ch vear			
a.	1st Year	: 12,79, 400.	00		Barrie Con
b.	2nd Year	- 12,79,400.	00		
C.	3rd Year				
d	T				

d. Interest, if any : Shown in the recurring statement e. Total (a+b+c+d) : 12,79, 400.00

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-gunler 8/7/19

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N. 2.-

Annexure-II

Sr No	Sanctioned Heads	Total	Expenditur	e Incurred					
I)	(II) Non-Recurring Items	Funds Allocated (indicate sanctioned or revised (III)	Ist Year (DOS to 31 st March next year)	2 Year (1st April to 31 st March next year) (V)	3 rd Year & so <u>on</u> (1 st April to 31 st March	Total Expendit ure till 31.03.2019 (VII = IV + V + VI)	Balance as on (31.03.2019) (VIII = III - VII)	Requireme nt of Funds upto 31 st March next year	(if any)
	in the reens								
1	Equipment								
.a	-> - 20 Deep freezer	12,79,400.00					- <u>1997 - 1997 - 1997</u>		
	-> Cold cabinate 2-8 C	12,79,400.00	-	-	-	-	12,79,400.00	Nil	
	-> Gel Rocker						, , ,	nu	
1	-> Microplate Reader								E.
1	Bank Interest	Shown in Recurring					S. Berlins		
	the second s	Statement		-	-				
h	otal	12,79,400.00							
			-	-	-		12,79,400.00		

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

Ummle 1/2/19 Name and Signature of Principal Investigator: Principal Investigator DST SERB Project (EMR/2017/004051) Date: Signature of Competent firmsialeauthority: Department of Biomedical Science (with sealarya Narendra Dev Cottoge: Acharya Narendra Dev College * DOS -DabovindphtarKallfajproject-09.10.2018 Govindpuri, Kalkaji New Delhi-110019 New Delhi-110019 Note:

1. 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) Litilization Certificate (Annexure III) for each financial year ending 31 March 2010 hosts in

To

The Principal

Acharya Narendra Dev College



24/06/2019

Govindpuri, New Delhi-110019

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

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

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,

Umml 24/06/2019 Urmi Bajpai

Project Investigator

SERB-Administrator

SERB_Administrator@serbonline.in

Unsubscribe to "info@serbonline.in" Jun 20, 2019, 11:26 AM (4 days ago)

NSERB

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

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,

Inbo

X

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 (SI. 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

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 mycobacteriopghages: 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

(1)	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 SI, No. 7(iii)]	Interest Earned thereon	Interest deposited back to the SERB	Grant	s received during the	year	Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)	
1	2	3	4			5	6	7	
			Sanction No. (i)	Date (ii)	Amount (iii)				
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

Balance available at end of financial year (i) : Rs. 7,49,941/-

Unspent balance refunded to SERB (If any) (ii)

: Not applicable

Balance (Carried forward to next financial year) if applicable : Rs. 7,49,941/-(iii)

Unt

Acharya Narendra Dev College (Universily of Delhi) Govindpuri, Kalkaji Now Delhi-110019

Annaly

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

[(See Rule 238 (1))] UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2019-

20 in respect of RECURRING

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:

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

Gumlin

Signature with Seal Teasurer... Namearya-Narendra-Dev-College Chief Finance Officer of Delhi) (Head of Finance)puri, Kalkaji

	Cartin Xtan
	fo:
	Acharya Narendra Dev College (Univorsily ol Deihi) Govindpuri, Kalkaji
	Signature with Sea Pini-110019
-	Name:

(Strike out inapplicable terms)

New Delhi-110019

Head of Organisation

[(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 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 mycobacteriopghages: 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

(1)	Carry forward from previous financial year	:	12,79,400/-
(ii)	Others, If any (Interest)	:	Nil
(iii)	Total		12,79,400/-
		19.26	

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

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

Balance available at end of financial year (i)

Unspent balance refunded to SERB (If any) (ii)

: Rs. 27.564/-

: NIL

(iiii) Balance (Carried forward to next financial year) if applicable

: Rs. 27,564/-

Unt

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

. Jumles

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

[(See Rule 238 (1))] UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2019-

20 in respect of NON-RECURRING

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:

- 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.
- There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets (ii) against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to
- To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing (iii) instructions and scheme guidelines.
- The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not (iv)
- The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was (v)
- The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and (vi) terms and conditions of the grants-in-aid.
- It has been ensured that the physical and financial performance under ... CRG.... (CRG/NPDF/ECR.....etc.) (Name of the scheme (vii) 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.
- The utilization of the fund resulted in outcomes given at Annexure II duly enclosed (to be formulated by the Ministry/Department (viii) concerned as per their requirements/specifications.)
- Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries (ix)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 :	Gumles	Acharya Narendra Dev College (University of Dahi) Govindpuri, Kaikaji
	(Head of Finance) dpuri, Kalkaii	Now Dolhi-110010 Signature with Seal Name:
(e out inapplicable to a	New Delhi-110019	Head of Organisation

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 : Not Applicable (if applicable) 5. Date of Commencement : 09.10.2018

6. Statement of Expenditure : (Month wise expenditure incurred during current financial year)

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

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/-

Dev College Delhi) ar/Treasurer Kalkaji 1001 endra l 0 Govindpuri New Delhi Acharya Nar (Univer Buk

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

	S	Sanctioned	Total Funds		Expenditure In	Total	1			
		(II)	Allocated (indicate sanctioned or revised (III)	1 st Year (DOS to 31st March 19) (IV)	2 Year (1 st April 19 to 31 st March 2020)	3 rd Year &	Total Expendit ure till (VII = IV + V + VI)	as on (date) (VIII =	Requirement of Funds upto 31 st March next year	Remark (if any)
Expenditure Academic Facility Enfrastructure Angmentation	1.	Manpower cost	12,16,800	23,485	<u>(V)</u> 2,49,600	next year) (VI)		III – VII)		
Academic S	2.	Consumables	15,00,000	1,11,819	4,25,373		2,73,085	9,43,715	4,88,337	
Facility 1	3.	Travel	1,00,000	20,353	12,880		5,37,192	9,62,808	5,00,000	
Mag structure C	4. 5.	Contingencies	1,50,000	18,830	36,692		33,233	66,767	33,333	<u></u>
a mentation 2	5.	Equipment	12,79,400	Nil	12,79,316	0	55,522	94,478	50,000	A LUNE AND
	6.	Overhead expenses	4,24,000	2,24,000	Nil	J.N.K	12,79,316	84	Nil	
	7.	Others	-				2,24,000	2,00,000	Nil	
	8.	Total	46,70,200	3,98,487	20.02.04	100		-	-	
			hant		20,03,861		24,02,348	22,67,852	10,71,670	

onni bajpai N

Name and Signature of Principal Investigator:

Date: 18/08/2020

Annelin

Signature of Competent financial authority: Bursar (with asaller Date:

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

Acharya Narendra Dev Co (Universily of Delhi) Govindpuri, Kaikaji Now Delhi-110019

	GFR 12 – A [(See Rule 238 (1))] UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2020- 21 in respect of <i>RECURRING</i> as on31 st March 2021 to be submitted to SERB Is the UCAudited (Provisional/Audited) (To be given separately for each financial year ending on 31st March)
 4. Title of the Project"Recom 	y Organization : Acharya Narendra Dev College, Govindpuri, Kalka ji-110019 tor(PI) Dr. Urmi Bajpai date EMR/2017/004051 DT. 09.10.2018 binant endolysins from mycobacteriopghages: exploring their anti- Mycobacterial potential" :CRG (CRG/NPDF/ECRetc.) curring grants : RECURRING

(ii)	Others, If any	l year :	7,49,941/-
(iii)	Total	:	NIL
		:	7,49,941/-

8. Details of grants received, expenditure incurred and closin Unspen

Balance of	Interest F	lut	and medited and	closing balance	ces: (Actuals)			
Grants received previous years [figure as at SI. No. 7(iii)]	thereon	Interest Earned Interest				Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2 3 4		4					
1.20					5	6	7	
			Sanction No. (i)	Date (ii)	Amount (iii)			
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

Balance available at end of financial year (i)

: Rs. 2,70,376/-

Unspent balance refunded to SERB (If any) (ii)

: Not applicable

Balance (Carried forward to next financial year) if applicable : Rs. 2,70,376/-

Dr. Urioi Bajpar Associate Professor Department of Biomedical Science Acharus Norondra Day College Acharya Narendra Dev College Govindpuri, Kalkaji New Delhi-110 01

(iii)

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

los

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

[(See Rule 238 (1))] UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2020-

21 in respect of RECURRING

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:
 - 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.
 - There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets (ii) against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing (iii) instructions and scheme guidelines.
- The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not (iv) general in nature.
- The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was (v) intended to operate.
- The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and (vi)
- It has been ensured that the physical and financial performance under ... CRG.... (CRG/NPDF/ECR.....etc.) (Name of the scheme (vii) 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. The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department (viii)
- (ix)

Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries Date: 03.06.2021 Place:

Signature of PI : Dr. Urini Bajpai Signature with Sear Associate Professor Signature with Seal..... Name: Department of Biomedical Science Chief Finance: Officer asurer Name: Acharya Narendra Dev College (Head of Finance) dra Dev College Govindpuri, Kalkaji Head of Organisational (Strike out mapplibable terms) (University of Delhi) Govindpuri, Kalkaji Acharya Narendra Dev College New Delhi-110019

(University of Delhi) Govindpuri, Kalkaji New Delhi-110019

			Is the LIC	N CERTIFICA respect o 31 st March :	2021 to	be submitted	n SERB	
4. T 5. N 6. W	itle of the Projec lame of the SER /hether recurring	t"Recombin B Scheme : or non-recurr	rganization : (PI) D te EMR ant endolysins from .CRG (CR	Acharya Nare r. Urmi Bajpa /2017/004051 I m mycobacteri G/NPDF/ECR.	endra Dev College i DT. 09.10.2018	n 31st March)	ta ji-110019 bacterial potent	ial"
7. G ₁ (i) (ii) (iii)	Carry forwar Others, If an	and beginning	of the Financial y us financial year	rear : :	27,564/- Nil 27,564/-			
1. Deta Unspent Balance of Grants received previous years [figure as at SI, No. 7(iii)]	ails of grants reco	back to the SERB	liture incurred and	I closing balan	ces: (Actuals)	Total Available funds (1+2-3+4)	Expenditure	Closing Balances (5-6)
		3	Sanction No. (i)	4 Date (ii)	Amount	5	6	7
27,564/-	NIL	NIL		-	(iii) Nil	27,564/-	NE	

Component wise utilization of grants:

Grants-in-aid- General	Grant-in-aid-creation for	
	capital assets	Total
NIL	NIL	
Details of grants position at the and a fill	NIL	NIL

sition at the end of the year (i)

Balance available at end of financial year (ii)

Unspent balance refunded to SERB (If any) (iii)

Balance (Carried forward to next financial year) if applicable

: NIL : Rs. 27,564/-

: Rs. 27,564/-

Dr. Urini Bajpai Associate Professor Department of Biomedical Science Acharya Narendra Dev College Govindpuri, Kalkaji New Delhi-110 010

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

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

Nil

27,564/-

	3 - 3+	GFR 12 – A [(See Rule 238 (1))] UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2020-21 in respect of NON-RECURRING as on31 st March 2021 to be submitted to SERB Is the UCAudited (Provisiona/VAudite 1)
	Certi	Is the UCAudited(Provisional/Audited) (To be given separately for each financial year onding on 31st March)
	follov (i)	ving checks to see that the money has been actually utilized for the purpose for which it was sanctioned: The main accounts and other subsidiary accounts and rest in the purpose for which it was sanctioned:
	(ii)	tany with the audited figures mentioned in figures test in the subject of the sub
		There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the effectiveness.
((iii)	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
	(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/ECRetc.) (Name of the scheme has been according to the requirements, as prescribed in the guidelines in the scheme has
	(viii)	statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed. The utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.
-	(ix)	concerned as per their requirements/specifications.) Details of various schemes executed is an
Da	te: 03.	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). 06.2021
Pla		and the second allons).

Signature of PI : M Pr. Urini Bajpar Associate Professor Signature with Seal Name: Chief Finance Officer asurer (Hubaryer Narce) dra Dev College (University of Delhi) Signature with Seal..... Department of Biomedical Science Name: Acharya Narendra Dev College Govindpuri, Kalkaji (Strike Vetrinappileable terms) Offg. Principal Acharya Need of Organisation (University of Delhi) Govindpuri, Kalkaji New Delhi-110019 New Delhi-110019

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 : Not Applicable (if applicable)
- 5. Date of Commencement : 09.10.2018
- 6. Statement of Expenditure : (Month wise expenditure incurred during current financial year)

Dr. Urini B Associato Professo Department of Biomodical Science Acharya Narendra Day College Bovindpuri, Kalkaji

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

- 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/-
- Total (a + b + c + d) : Rs. 32,01,646/e.

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

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

Sr	Sanctioned	Total		Expenditure In	curred	Tota		1	
(I)	Sanchoncu	Funds Allocated (indicate sanctioned or revised (III) 12,16,800	1 st Year (DOS to 31st March 19) (IV)	2 Year (1 st April 19 to 31 st March 2020) (V)	3 rd Yea (1 st April 2 to	r Expend ure till. 0 (VII =	lit as on (date)	Requirement of Funds upto October 2021/March 2022*	Remark (if any)
-		12,10,000	23,485	2,49,600	2,49,60	0 5,22,68	5 6,94,115	6,94,115	
2.	Consumables	15,00,000	1,11,819	4,25,373	AF 92,519	6,29,71		0,94,115	
3.	Travel	1,00,000	20,353	12,880	AF 1,412	-,=>,(1)	, -,=0,	8,70,289	
4. 5.	Contingencies	1,50,000	18,830	36,692	AF 26,517			65,355	
	Equipment	12,79,400	Nil	12,79,316	IA Nil	-,057	01,501	67,961	
6.	Overhead expenses	4,24,000	2,24,000	Nil	AP 1,31,310				
7.	Others	-			111				
3.	Total	46,70,200	3,98,487	20.02.00			-		
	2022 11		5,50,407	20,03,861	5,01,358	29,03,706	17,66,494	16,97,720	

* March 2022 subject to sanction of no cost extension.

Drorm Bajpar Drorm Bajpar Drome and Signature of Principal Investigator: Associate Professor Department of Biomedical Science AcharDawalendra Dav College Govindpuri, Kalkaji New Delhi-110 015

N

Dr Urmi Bajpai

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

Signature of Competent financial authorityBursar/Treasurer Astrarya Narendra Dev College (University of Delhi) Govindpuri, Kalkaji New Delhi-110019

BAGS&CO.

Chartered Accountants



OFF:1321 (GF), Sector 29, Faridabad Mob: 9711130205, 9654431702 Email: ca.chandanbhatia@gmail.com

UDIN: 19517097AAAACH2239

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

andon 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	Liabilities	Amount	Amount	ASSETS	Amount
state interest the second s		Current Year	Previous Year	A00215	Current Year
(Rs.)	A	(Rs.)	(Rs.)		(Rs.)
101 210 175 05	Grant in aid			Fixed Assets	
101,318,175.35	As per last year	181,318,175.35	1,502,910.00	Basic amenities to students	1,502,910.0
	Add : Non-recurring Grant-	5,000,000.00	4,097,915.20	Class room Furniture	4,097,915.
	in-Aid Received		510,482.00	College Car	510,482.0
	Add : Recurring Grant-	4,000,000.00	134,837.00	College Garden	134,837.0
	in-Aid Received		870,986.00	D G Set	870,986.0
	Add : Bank Interest	763,954.19	99,600.00	Development of SPS Structure	99,600.0
		191,082,129.54	755,222.50	Facilities for Auditorium and Seminar Room	755,222.5
	Add : Excess of Income	(17,264,506.99)	236,153.00	Invertors/Generator	236,153.
	over Expenditure (R)		8,662,044.92	Library Book,& technical Journals	9,395,446.
		173,817,622.55	2,282,647.00	Library Furniture & Computerisation	2,282,647.0
			11,640.00	Mobile Phone	11,640.0
	CURRENT LIABILITIES		4,488,065.26	Office Furniture & Computerisation	4,500,330.
	Recurring		99,100.00	Safety & Security Equipment	99,100.
12,776.00	Environment Club	26,695.00	165,037.00	Special Grant for Sports	165,037.
			114,787.00	Sports Facilities	114,787.
25,000.00	Canteen Security	34,288.00	97,998.00	Water Cooler	97,998.
			700,671.00	WFC	700,671.
61,500.00		56,500.00	117.078.00	Work Shop	117,078.0
1 12,141.00	University Exam Fee	2,745,191.00		Laboratories	117,078.
10,000.00	Photocopier Security	10,000.00	45,000.00	B.Sc. (G) Computer Lab	45 000
18,043.00	Performance Security	107,051.00	109,280.00	B.Sc. (H) Computer Lab	45,000.
	Stale Cheques	425,610.00	5,964,083.00	Biomedical Science	109,280.0
	Security Account	7,000.00	5,198,556.17	Botany	6,717,599.0
21350.00	Society Account	21,350.00	2,223,858.00	Chemistry	5,628,308.
	Univ Lib Dev Fund		34,200.00	Commerce	2,380,336.
2000.00	Univ Lib Security		5,250,463.26	Computer	34,200.0
			6,923,127.04	Electronics	5,250,463.2
	Non-recurring		245,750.25	Herbarium & Museum for Botany & Zoology	7,066,085.0
980,547.00	EMD	422,749.00			245,750.
	Performance Security		8,304,587.36	Instrumentation Laboratory	8,694,637.3
22 825 00	Stale Cheques	801,721.00	4,511,030.00	Physics	4,810,750.0
,	orale oneques	22,825.00	4,534,330.25	Physics & Chemistry	4,534,330.2
			753,123.92	Sericulture	753,123.9
			3,764,731.57	Zoology	4,338,152.5
			10.005.00	Loans & Advances	
			10,005.00	Security with MTNL	10,005.0
			200,715.00	Computer Loan	148,700.0
			0.000.000.00	House Building Advance	500,000.0
\cap			2,029,900.65	Advance	1,214,788.6
\bigcirc			184,650.00	Vehicle Loan	122,700.0
		- Los and a state	154,950.00	Festival Advance	6,450.0
			· · ·	Univ Sports Council	120.0
				Univ Lib Dev Fund	800.0
				Univ Lib Security	4,000.0
				Cash & Bank balance	
			101,659,858.23	Recurring a) Grant-in aid	84,601,954.2
			12,776.00	b) Environment Club	26,695.0
86,793,543.35			9,731,393.77	Non-Recurring	15,561,532.9
00,193,343.35		178,498,602.55	186,793,543.35		178,498,602.5

As per our Audit Report of even date For M/s BAGS&Co.

Chartered Accountants

andon CA. Chandan Bhatia (Partner)

M. No. 517097 FRN. 013669N



For ACHARYA NARENDRA DEV COLLEGE

Bursar

Bursari Treasurer

Acharya Narendra Dev College

Govindpuri, Kalkaji

New Delhi-110019

Principal

Acting Principal Acharya Narendra Fur Cellege (University of Dethi) New Demi-110019

Place: New Delhi Date: 24-08-2019

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		944147 (Gia - Sports Promotion	
	College Excursion				
	Excursion - Botany	13720.00	(Other Recurring Receipts:	
	Excursion - Zoology	•		College Fee & Other Receipt	11124088
	College Laboratory Maintenance		(As per annexure-II)	
88229.00		33839.00			
	Botany & Botanical Museum	161423.00			
294352.18		73974.54			
	Electronics	33362.00			
	New Chemistry Lab	57403.00			
18141.00		69742.00			
	Zoology & Zoo. Museum	161324.00			
	Instrumentation Lab	5723.00			
	Other Expenditures Gia Non Plan				
11400.00	Annual Events (Annual/Orientation Day)	64464.00			
	Annual Maintenance Contract	-			
11100.00	Audit Fee	46400.00			
	Bank Charges	276552.46			
	Building Maint - General Maint	76717.00			
	Building Maint - Minor Repair.	-			
	College Magazine	58528.00			
- 1	Comp Facility - Comp. Stationary	13045.00			
	Comp Facility - General Maint.	77492.00			
	Comp Facility - Miscelleneous	-			
	Computer Facility- Amc	173726.00			
	Contincency - Postage	7000.00			
	Contingency - Comp Stationary	-			
	Contingency - Entertainment	108265.00			
	Contingency - Miscellaneous	303180.00			
	Contingency - Printing	342947.00			
	Contingency - Stationary	238421.00			
	Conveyance- Official Works	130429.00			
4600294.00 E		4862358.00	일을 열었다.		
	Garden Maintenance	23776.00			
	General Maint - Batteries	-			
	General Maintenance-Furniture	88150.00			
	egal Expenses	15100.00			
	ibrary Facility - Book Binding	1440.00			
	ibrary Facility - Magazine	13684.00			
15314.00 L	ibrary Facility - Miscellaneous	5165.00		(all all	
	ib Fac - Newspaper & Journals	30057.00		and a Col	
357844.00 N	laintenance of College Assets	459857.00			

Gundas

Contd. P/2

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			
	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 -	890080.00			
	Sports Expenditure				
25297951.75	Excess of Income over expenditure	-17264506.99			
255762781.94		337824088.01	255762781.94		337824088.0

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

TOT MIS BAGS&CO.

Chartered Accountants

andan

CA. Chandan Bhatia (Partner)

M. No 517097 FRN. 3669N

Place: New Delhi Date: 24-08-2019



For ACHARYA NARENDRA DEV COLLEGE

Bursar

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

Principal

Acting Principal Acharys 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 31^{or} March, 2019

Receipts A	mount	Payments	Amount
	(Rs.)		(Rs.)
Opening Balance 101,672,6	634.23	Salary (As Per Annexure-I)	344,338,004.00
Grant-In-Aid Received		GIA (Other Than Salary)	
Salary 324,200,0	000.00	College Excursion	
Other Than Salary 2,500,0		Excursion - Botany	13,720.00
		College Laboratory Maintenance	
Fees Fine & Other Receipts 11,124,0	088.01	BMS	33,839.00
(As Per Annexure-(li)		Botany & Botanical Museum	161,423.00
		Chemistry	73,974.54
Canteen Security 9,3	288.00	Electronics	33,362.00
		New Chemistry Lab	57,403.00
Computer Loan 52,	015.00	Physics	69,742.00
		Zoology & Zoo. Museum	161,324.00
Festival Advance 148,	500.00	Instrumentation Lab	5,723.00
		Other Expenditures	
Advance 815,	112.00	Annual Events (Annual/Orientation Day)	64,464.00
Derfermener Can II	000 00	Audit Fee	46,400.00
Performance Security 89,	008.00	Bank Charges	276,552.46
Vahiala Lana	050.00	Building Maintenance - General Maintenance	PF 76,717.00
Vehicle Loan 61,	950.00	College Magazine	58,528.00
Environmental Club - GIA 20,	000.00	Computer Facility - Computer Stationary	13,045.00 77,492.00
Environmental Club - GIA 20,	000.00	Computer Facility - General Maintenance	77,492.00 173,726.00
		Computer Facility- Amc Contincency - Postage	7,000.00
		Contingency - Entertainment	108,265.00
		Contingency - Miscellaneous	303,180.00
		Contingency - Printing	F 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	PF 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	PF 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
622		Sports Facility - Miscellaneous Students Activities-Orientation Day	35,392.00 41,500.00
SA CO		TDS	Result ^{er}
			2.00
Tered Account	Ohuse	al Facilitie	Contd P/2
YF =	prysic	al Facilitis mil Facilities	
Ar -	Arade	mil Faultien	
HF 2	110100	~~~~~	

Receipts	Amount	Payments	Amount
	Pro	pperty Tax	707 159 00
	and the second se	ephone	797,158.00
			88,011.00
	Wa	iter	234,504.00
	Spe	ecial Maintenance Grant - Sports	890,080.00
	Ho	use Building Advance	500,000.00
	Env	vironmental Club Expenses	6,081.00
	Fee	e - University Library Development Fund	1,200.00
	Fee	e - University Library Security	6,000.00
	Uni	versity Sports Counsil	120.00
	Uni	versity Examination Fee	456,950.00
	EM	D Repaid	5,000.00
	Clo	sing Balance	84,628,649.24
440,692,	595.24		440,692,595.24

As per our Audit Report of even date

or M/s BAGS&Co.

Chartered Accountants handom chat CA. Chandan Bhatia (Partner) M. No. 517097 FRN. 013669N

Place: New Delhi Date: 24.08.2019



Barcan ireasurer Acharya Narendra Dev College Govindpuri, Kalkaji New Delhi-110019

Bursar

Principal

Acting Principal Achary: Narondra Dev College (University of Delhi) New Demi-110019

For ACHARYA NARENDRA DEV COLLEGE

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	Payments		Amount
Opening Balance Budget	(Rs.) 9,731,393.77 000,000.00 000,000.00 763,954.19 115,545.00	Capital Assets- Plan Biomedical Science Laboratory Botany Laboratory Chemistry Laboratory Electronics Laboratory Instrumentation Laboratory Physics Laboratory Zoology Laboratory Library Books Office Furniture & Computerisation EMD Repaid	Exp	(Rs.) Expinarium 753,516.00 429,752.00 156,478.00 142,958.00 390,050.00 299,720.00 573,421.00 733,402.00 12,265.00
10	,610,892.96	Closing Balance		557,798.00 15,561,532.96 19,610,892.96

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

BA handon CA. Chandan Bhatia

(Partner)

M. No. 517097 FRN. 013669N

Place: New Delhi Date: 24.08.2019 AGS & CO. #SIL

For ACHARYA NARENDRA DEV COLLEGE

Bursa

Bilista Loasurer Acharya Narendra Dev College Govindpuri, Kalkaji New Delhi-110019

Principal Acting Principal

Acherys Marendra Frey Collegio (University of Lashi) New Derbi-110019

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

PARTICULARS	Amount (Rs.)
ADMINISTRATIVE STAFF SALARY	11242885.00
CHILDEN 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

For ACHARYA NARENDRA DEV COLLEGE

344338004.00

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

Chartered Accountants handon

CA. Chandan Bhatia (Partner)

M. No. 517097 FRN. 013669N

Place: New Delhi Date: 24.08.2019



Bursar

Barandra Dev Collego Govindpuri, Kalkaji New Delhi-110019

Principa tipal cting riî

Acharya Marcacca i cv Cellege (University of Delhi) New Delhi-110019

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

DADTION	
PARTICULARS	Amount (Rs.)
BANK INTEREST	2320299.00
BREAKAGE	
DUPLICATE IDENTITY CARD	43641.00
FINE	17750.00
LIBRARY FINE	3550.00
LICENSE FEE	46408.00
OTHER RECEIPTS	30500.00
RTI FEE & XEROXING	667865.01
SALE OF COLLEGE PROSPECTUS	22.00
	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 S & andon

CA. Chandan Bhatia (Partner)

M. No. 517097 FRN. 013669N

Place: New Delhi Date: 24.08.2019 For ACHARYA NARENDRA DEV COLLEGE

Bursar

asurer Govindouri, Kalkeji Govindouri, Kalkeji Govindouri, Kalkeji

Princip

Acting Principal Acharya Narendra 1 ev College (University of Delhi) New Delhi-110019

COLLEGE FEES FOR THE YEAR ENDING 31ST MARCH, 2019

PARTICULARS		
LIBRARY & READING ROOM		Amount (Rs.)
MEDICAL FEE		431950.00
COURSE FEE - BIOMEDICA	SCIENCE	154650.00
CLIVINAL CULTURAL COLINI		3784500.00
COLLEGE ADMISSION FEF		1950.00
ELECTRICITY AND WATER	FEE	55715.00
GARDEN FEE		639350.00
ICSH FEE		103100.00
IDENTITY CARD FEE		18434.00
LABORATORY CHARGES		176508.00
MAGAZINE FEE		613200.00
MARKS STATEMENT FEE		520980.00
NSS FUND		5850.00
PRACTICAL EXAMINATION F	ACILITATION	45140.00
SI OKIS FEE		75769.00
TUITION FEE		412400.00
UNIVERSITY ATHLETICS ASS	OCIATION FEE	397953.00
COLLECTION COLLEGE COLL	NCTI FFF	9450.00
UNIVERSITY DEVELOPMENT	FEE	945.00
UNIVERSITY ENROLMENT FE	E	113400.00
WUS-DU FEE		177250.00
	TOTAL	6174.00
		7744668.00

IUIAL

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

Chartered Accountants GS & SP ndan CA. Chandan Bhatia Chantered Accor (Partner)

M. No. 517097 FRN. 013669N

Place: New Delhi Date: 24.08.2019

For ACHARYA NARENDRA DEV COLLEGE

Bursar

Principal

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

Acting Principal Acharya Narendra Dev College (University of Delhi) New Detti-110010

Julia structure 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,

Balance carried over from the grant received for the year 2017-2018.

Other Receipts

Bank Interest

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

Refundable receipts EMD

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 763954.19 and other receipts as per the details given in the margin a sum of Rs. 34,91,562.00 (Rs 5000000.00 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 115545.00 sixrty one thousand five hundred thirty two and paisa ninety six only) has been carried forward

15610892.96 to the year 2019-2020.

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.

Bursa

Bursail freasurer Acharya Narendra Dev College Govindpuri, Kalkaji New Delhi-110019

Principal

Acting Principal Acharya Marendra Der College (U. iversity of Delhi) New DeMi-110019



CA. CHANDAN BHATIA

M.NO. - 517097 FRN -013669N UDIN-19517097 AA AA 1 59244

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
The receipt of GIA from Govt. of NCT of Delhi as Ist Instalment DHE-03(01)/100%/GIA/2018- 19/3379 to 87 dt. 10.07.18	64700000.00	as per the details given in the margin, and a sum of Rs. 34,43,38,004.00 (Rs. Thirty four
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2018-19/ 4790- 4811 dt. 12.10.18	18000000.00	and a sum of Rs. 9,75,351.00 (Rs. Nine lac seventy five thousand three hundred fifty one
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	8,40,92,845.11 (Rs. Eight crore forty lac ninety two thousand eight hundred forty five and paisa eleven only) is the unspent balance and
Other Receipts:		carried forward to the year 2019-20.
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	
DEDEODUUNCE CECUE		

429406200.11

89008.00

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 utilized for the purpose for which it was sanctioned.

Kind of checks exercised :

PERFORMANCE SECURITY

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

Bur

Bullean neasurer Acharya Narendra Dev Collego Govindpuri, Kalkaji New Delhi-110019

Principal

Acting Principal Acharya Narendra 1 ev Celleger (University of Dethi) New Dethi-110019

Chandon CA. CHANDAN BHATIN M.NO.-517097 FRN-013669N



ACHARYA NARENDRA DEV COLLEGE Total Expenditure

UNIVERSITY OF DELHI

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

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

The receipt of GIA from Govt. of NCT of Delhi as Ist Instalment DHE-03(01)/100%/GIA/2018-19/3379 to 87 dt. 10.07.18

The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2018-19/ 4790- 4811 dt. 12,10,18

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) 2500000.00 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 4000000.00 been utilised for expenses and a balance of Rs. 44,53,384.13 (Rs Fourty four lac fifty three thousand three hundred eighty four and paisa thirteen only) has been carried forward to the year 2019-2020.

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 2

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

Bursa

BUSEL HOASURER Achaiya Narendra Dev College Govindpuri, Kalkaji New Delhi-110019

Principal

Acting Principal Acharya Narendra L'ev College (University of Delhi) New Dethi-110019

Chandan CA. CHANDAN BHAT 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

GIA received vide letter no F9(3)/Ec/Env/2018-19/6590 dt. 31.10.2018

20000.00

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.

unspent balance of the previous year and GIA

12776.00 Certified that out of Rs. 32,776/- on account of

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

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

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



Chandan CA. CHANDAN BHATIN 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 balnce 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.

-gnula, BURSAR

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

Acharyz Narendra 1 ev C. llege (University of Delhi) New Delhi-110019

Chandan CA. CHANDAN

CA. (HANDAN BHATIA M.NO. - 517097 FRN - 013669N







OFF: 1321 (GF), Sector 29, Faridabad Mob: 9711130205, 9654431702 Email: ca.chandanbhatia@gmail.com

UDIN: 20517097AAAAAW6094

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 B A G S & Co. Chartered Accountants

CA. Chandan Bhatia (Partner)

M. No.: 517097 FRN: 013669N

Date: 22.02.2020 Place: New Delhi

Amount as on		Schedule	Amount as on	Amount as on	Accate	Schedule	(Assets)	Amount as on
31.03.2018	Liabilities	(Liab.)	31.03.2019	31.03.2018	439619		(31.03. 419
	College & Society Development Fund			2,10,97,808	Fixed Assets		12	2, i4.20,978
	Opening Balance 10,22,70,600.00							
10.22.70.600	10.22,70,600 Add: Surplus during 39,49,411.03		10,62,20,011		Investments			
	the vear			30,39,912	Accrued Interest on Bank FDR		13	25,65,839
674	674 Student Council Fund (Union Fee)	-	674	3,08,82,914	FDR with Bank		14	5,38,60,654
(89.639)	(89.639) NSS Fund	2	•					
	EMD & Retention	3			TDS Refundable			
24.014	24.014 ECPDT Fees Fund	4	3,014	1,89,261	Accr Int on FDR (Syn Bank)			•
(4.29.377)	(4.29,377) Workshop Fund	5	(4,29,377)	2,11,467	Accr Int on FDR (Syn Bank)			•
33.58.871	33.58.871 Course Fee (LC) Fund	9	33,58,871		Current Assets			
1.000	1,000 English Language	7	1.000	1	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		6	,	4,97,13,952	Bank (PNB Bank)			3,08,81,880
7.023	ANDC General A/c	10	7,023	•	Other Advances			000,69
30.10.523	Scholarship Funds:	11	33,61,337	34,17,000	34,17,000 Advance to AND College			41,17,000
	Student Aid Fund		3.97,920					
	Alumni Registartion		1.92,300				1	
10 85 57 314			11.35.14.801	10.85.52.314				11,35,14,801

STUDENT'S SOCIETY ACCOUNT

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

Chartered Accountants Firm Registration No. 013669N

[handow]

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

Place: New Delhi Date: 12.02.2020

Sr. Assistant S

1/2/1/2/ S.O. (A/cs.)

For ACHARYA NARENDRA DEV COLLEGE

Principal grudu

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

Infrastructure Augmon tation Expenditure

Receipts	Amount (in Rs.)	Payments	Amount (in Rs.)
pening Balance	4,97,13,952.00	Annual Cultrual Festival	3,18,982.00
ee- Annual Charges	21,44,750.00	Addition in Fixed Assests	3,23,170.00
ee-QC Course	1,15,000.00	Advance to ANDC	7,00,000.00
ee- College Development Fund	13,12,750.00	Bank Charges	
ee- Course (LC)	10,62,000.00	BMS Lab Maintenance	1,95,436.00
ee- Professional Develop. Fund	10,93,000.00	Concept Test in Chemistry	14,594.00
ce- Student Activities	12,48,000.00	Contingency-Misc.	9,17,044.00
ee- Student Council College Union	1,83,975.00	CSIR-JRF Contigency	56.233.00
ee - ECPDT	32,785.00	Elite Project Expenditure (Research activities for students)	1,61,293.00
ee - Transcript Fee	2,600.00	Explore-Student Trip (Course & Syllabus Expenses)	4,45,413.00
ank Interest (Saving A/c)	13,35,768.00	General Maintenance	1,71,169.00
ollege Premises	5,000.00	IT Services	23,40,283.92
nterest on FDRs	32,37,115.39	IQAC	66,500.00
ISS Funds	400.00	Language Course Expense	8,70,300.00
Other Receipts	1,52,616.00	Maintenance of Assets	2,44,813.00
ing of External Student	5,001.00	New Fixed Deposits	2,29,77,740.00
aptop Breakage	3,200.00	Other Advances	69,000.00
Addition to Scholarship Funds	374512.67	Placement Cell	9,788.00
		Payments from Other Funds	
Closing Balance		Research Grant	3,49,100.00
tudent Aid Fund	3,97,920.00	Shashakt Society	9,405.00
Alumni Registartion	1,92,300.00	Subject Society	1,08,662.00
		Theatre Expenditure	6,84,183.00
		Workshop Expense	98,205.74
		Closing Balance	3,14,81,330.40
a non own Audit Denest of our dat	6,26,12,645		6,26,12,645

s per our Audit Report of even date

or BAGS&Co.

Chartered Accountants

irm Registration No. 013669N

randon

CA. Chandan Bhatia Portner) a: 517097

For ACHARYA NARENDRA DEV COLLEGE

Assistant

S.O. (A/cs.)

Bursar

Principal

'lace: New Delhi)ate: 12.02.2020

ACHARYA NAREDNRA DEV COLLEGE SOCIETY (UNIVERSITY OF DELHI) SOCIETY ACCOUNT INCOME AND EXPENDITURE ACCOUNT FOR THE VEAR 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
57,074	Bank Charges	14,226	10,34,700	Fee- College Development Fund	13,12,750
2,14,862	BMS Lab Maintenance	1,95,436	1	Fee - ECPDT	32,785
2,14,802	Contech 2016 (Exam. Exp.)		2,200	Fee - Transcript Fee	2,600
2,000	Concept Test in Chemistry	14,594	1	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 Contigency	56,233	10,34,700	Fee- Student Activities	12,48,000
1,53,712	Elite Project Expenditure (Research	1,61,293		Fee- Student Council College Union	1,83,975
1,55,712	activities for students)				
8,57,386	Explore-Student Trip (Course & Syllabus	4,45,413	2,330	Bank Charges (Refund)	
0,57,500	Expenses)			and the second	
1,78,797	General Maintenance	1,71,169	5,21,350	Bank Interest (Saving A/c)	13,35,768
19,86,383	Present and the second s	23,40,284	2,94,500	Cancellation Charges (Admission)	
60,000		66,500	9,850	Concept Test in Chemistry	
	Language Course Expense	8,70,300	and the second	College Premises	5,000
2,85,950		2,44,813	2,280	Examination Excess Fee	
18,759		9,788	6,900	ECPDT Forms	
1,01,478		3,49,100	C 1,217	Garden Maintenance (Received)	-
5,000		- 10 July -	37,31,749	Interest on FDRs	27,63,04
2,08,538		9,405	· · · ·	Laptop Breakage	3,20
12,000		44,190	20,500	National Symposium	-
	Student AID Fund	27,890	1.6 5 6 6 . 9	NSS Fund	40
92,210	Subject Society	1,08,662	8,600	Other Receipts	1,49,41
5,000		-	40,000	Research Grant	
9,26,014		6,84,183	9,650		
	TDS Non Recoverable	4,00,728		Stale Cheques	41,16
37.885	Telephone Exp. on IEDC Project		150	Student Aid Fund	
	Workshop Expense	98,206	1 .	Training of External Student	5,00
37,53,48	6 Excess of Income over Exp.	RI 39,49,4H			RJ 1,14,97,85
94,16,42	and the second	1,14,97,850	94,16,426		1,14,97,85

For BAGS&Co. **Chartered Accountants** Firm Registration No. 013669N

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

Place: New Delhi Date: 12.02.2020

IT Servilles (ERP) 2340284 1986383 353901/z

For ACHARYA NARENDRA DEV COLLEGE

- 394941)

Sr. Assistant S.Q. (A/cs.)

Bursar Principal

R = RI - RI 11497850 - 394 fm = 7548939

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

LIA	811	ITI	ES:

Schedule	Amount as on 31.03.2018	Particulars	Details	Amount as o 31.03.2019
1		Student Union Fee		
		Opening Balance		
		Add: Rec. during year	674	
	674	Less: Exp. during year		
		i cos cxp. during year		6
2		NSS Fund		
		Opening Balance	100 (30)	
		Add: Rec. during year	(89,639)	
	(89,639)	Less: Trf to Contingency	400 89,239	
6.00			89,239	
3		EMD & Retention Money		
		Opening Balance		
and the second		Add. Rec. during year		
		Less: Transferred in Contingency - Misc.		
4		ECPDT Fees Fund		
		Opening Balance	24,014	
1. C	24.014	Add: Rec. during year		
	24,014	Less: Exp. during year	21,000	3,01
5		W. LL		
		Workshop Fund		
	and the second	Opening Balance	(4,29,377)	
100	(4 20 377)	Add: Rec. during year Less: Exp. during year	-	
	(1,2,377)	cess. exp. during year		(4,29,37
6		Course Fee (LC) Fund		
23.5		Opening Fee		
		Add - Fee Received	33,58,871	
	33,58,871	Less: - Honorarium Expenses		
				33,58,87
7		English Language Proficiency Course		
		Opening Balance	1,000	
		Add: Rec. during year	1,000	
	1,000	Less: Exp. during year		1,00
0				1,000
8		SPIE Student Chapter Fund		
		Opening Balance	3,57,462	
	3,57,462	Add: Rec. during year	1,92,113	
	5,57,402	Less: Exp. during year	1,47,547	4,02,028
9		Stale Cheque		
		Opening Balance		
		Add: Rec. during year	41,163	
Sec. 1	41,163	Less: Cleared during year		
			·	41,163
10		ANDC General A/c		
		Opening Balance		
	Shares I.	Add: Rec. during year	7,023	
	7,023	Less: Cleared during year		7,023



Schedule	Amount as on 31.03.2018	Particulars	Details	Amount as o
11	UNUDIA	Scholarship Funds:		31.03.2019
Α		Teena Gupta Memorial Fund		
		Opening Balance		
	1	Add: Interest during year	6,01,580	
	6,01,580	Less: Exp. during year		
В	0,01,000		66,000	5,35,5
		Usha Aggarwal Mem. Fund-B.Com (UBI) Opening Balance	<u> </u>	
			1,03,400	
	1,03,400	Add: Rec. during year	7,200	
С	1,05,400	Less: Exp. during year		1,10,60
C.		Usha Aggarwal Memorial Fund (PNB)		
		Opening Balance	78,794	
		Add: TDS Refund during year		
1.2019		Add: Rec. during year		
	78,794	Less: Exp. during year		78.7
D		Pushpa Pal Memorial Fund		
5.5		Opening Balance	6,16,845	
1.500-1	Street and the	Add: TDS Refund during year		
		Add: Rec. during year	44,869	
	6,16,845	Less: Exp. during year	45,000	6,16,7
E	and the second	Saumya Saxena Memorial Fund	10,000	0,10,7
		Opening Balance	5,28,893	
1000		Add TDS Refund during year	5,28,693	
		Add Interest during year	21.00	
	5,28,893	Less: Exp. during year	34,651	
F		Saumya Saxena Scholarship Fund	12,000	5,51,5
		Opening Balance		
		Add: TDS Refund during year	2,79,100	
		Add: Rec. during year		
	2,79,100	Less: Exp. during year	19,038	
Н	2,79,100		22,239	2,75,89
11		Abhinay Halen Scholarship Fund		
		Opening Balance	5,07,745	
1	5 07 715	Add: Rec. during year		
	5,07,745	Less: Exp. during year		4,77,74
		Krishna Toteja Memorial Fund		
		Opening Balance	1,01,367	
		Add: Rec. during year		
	1,01,367	Less: Exp. during year	6,000	95,30
J		Sultan Chand Memorial Scholarship		25,50
		Opening Balance	1 10 177	
		Add Rec during year	1,10,477	
	1,10,477	Less Exp during year	7,494	
K		Usha Aggarwal - Tejaswani Scholarship		1,17,91
		Opening Balance		
		Add: Rec. during year	82,322	
	82,322	Less: Exp. during year	5,655	
L	04,044		7,000	80,97
-		Asha Walia Mem. Scholarship		
		Opening Balance		
		Add: Addition	1,10,073	
		Add Rec. during year		
		Less Exp. during year	6,000	1,04,05
M		Urmil Gupta Mem. Scholarship		
		Opening Balance		
		Add: TDS Refund during year	1 10 072	
-		Add: Rec during year	1,10,073	
		Less Exp. during year		and the second
N		Savithri Singh Research Award Fund	6,000	1,04,07
		Opening Balance		
	100 million (1990)	Add: Rec. during year		
			2,12,000	
		Less: Exp. during year		2,12,00
	20.10.55			
Contraction of the	30,10,523	Total Scholarship Fund		33,61,33

ASSESTS:

5861

Schedule	Amount as on	Particulars	Amount as on
	31.03.2018	A REAL PROPERTY OF THE REAL	31.03.2019
12		Fixed Assets	12.01.720
	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
	1000 C	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		5,00,000
		FDR #43716 (PNB) - Saumya Saxena Scholarship Fund	2,79,100
	58,384		58,384
	80,000		80,000
	5,00,000		5,74,441
	1,00,000		1,14,888
	90,00,000		90,00,000
	90,00,000		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	2,00,00,00
	3,08,82,914	Total FDR	5,38,60,65

the the the

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	the second second
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 $=$ 30,76,5802) Recurring, $=$ 1,82,3683) Travel $=$ 44,5384) Interest $=$ 2,40,708Total $=$ 35,44,194] Infra-
9	Actual expenditure (excluding commitments) incurred during the financial year (statement of expenditure is enclosed)	:	Total $=$ $33,44,194$ 1) Non-Recurring $=$ $19,27,879$ 2) Recurring, $=$ $3,10,094$ 3) Travel $=$ $24,595$ Total $=$ $22,62,568$	Augment Augment Academ faciliti
	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 = $12,81,626$	
	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 = $12,81,626$	

Jug On

Surean Tratector anya shunch Day Dalla Unitarity (Day 11 Suriasing Suriasing)

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 Acbarya 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 $=$ 30,76,5802) Recurring, $=$ 1,82,3683) Travel $=$ 44,5384) Interest $=$ 2,40,708Total $=$ 35,44,194	Infrastructury Augmentation
	Actual expenditure (excluding commitments) incurred during the financial year (statement of expenditure is enclosed)	:	1) Non-Recurring $=$ 19,27,8792) Recurring, $=$ 3,10,0943) Travel $=$ 24,595Total $=$ 22,62,568	Infrastructury Augmentation 3 Academic facilities
	Unspent balance refunded, if any (Please give details of cheque No. etc.)		N.A.	
	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 = $12,81,626$	
	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 = $12,81,626$	

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 Gamely Govt. (vide No......dated.....) will be adjusted towards the grants-in-aid payable during the next year.

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Acting Principal Acharya Natendra 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.

All the second

Kinds of checks exercised:

1

2

3

4

5

Course Chordinator

(With rubber stamp)

Chandon CA. CHANDAN BHATIA M.NO. - 517097 FRN -013669N UDIN - 19517097AAAART 6910

Finance/Accounts Officer (With rubber stamp)

(Head of the Institution)

(With rubber stamp) Acting Pris cital Acharya Natendra Dev College (University of Delhi) Govindpuri, Kalkaji, New Delhi-110019

Bursar/Treasurer Acharya Narendra Dev Collega (University of Delhi) Govindpuri, Kalkaji, Naw 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)	from DBT during the year	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	Self Street -	er er te i - i - i	182,368	310,094	-127,726	
3.Travel	44,538	-	-	44,538	24,595	19,943	
4. Interest	132,418		108,290			240,708	1
Total	3,435,904	-	108,290		2,262,568	1,281,626	

Course Coordinator (With rubber stamp)

(Head of the Institution) (With rubber stamp) Acting Encipal Acharya Natendra Dev College (University of Delhi) Govindpuin, Kelkaji, New Delhi-110019



Bursar/Treasurer

Acherya Nerendra Dev College (University of Delhi) Govindpuri, Kalkali, New Delhi-110019:

Chandom CA. CHANDAN ZHATIA M. NO. - 517097 FRN - 013669N UDIN - 19517097 AAABI 6910 Finance/Accounts Officer (With rubber stamp)

BAGS&Co.

Chartered Accountants



OFF: 1321 (GF), Sector 29, Faridabad Mob: 9711130205, 9654431702 Email: ca.chandanbhatia@gmail.com

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

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 B A G S & Co. Chartered Accountants

2 CA. Chandan Bhatia

CA. Chandan Bhatia (Partner)

M. No.: 517097 FRN: 013669N

Date: 21.09.2020 Place: New Delhi



BALANCE SHEET (Grant-in-Aid) AS AT 31ST MARCH, 2020

AMOUNT PREVIOUS YEAR	LIABILITIES	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR	ASSETS	AMOUNT CURRENT YEAR
(Rs.)		(Rs.)	(Rs.)		(Rs.)
(KS.)	Grant in aid	(103.)	(,,,	Fixed Assets	
17 20 17 622 55		17,38,17,622.55	15.02,910.00	Basic amenities to students	15,02,910.00
17,38,17,622.55	Add : Non-recurring Grant-	10,000.00	40,97,915 20	Class room Furniture	42,01,891.20
	in-Aid Received	10,000.00	5,10,482.00	College Car	5,10,482.00
	In-Ald Received		1,34,837.00	College Garden	1,34,837.00
	Add . Deals laterant	7 78 569 22	8,70,986.00	D G Set	8,70,986.00
	Add : Bank Interest	7,78,568.32		Development Of SPS Structure	99,600.00
		17.46.06.190.87	99,600.00	Facilities for Auditorium and Seminar Room	7,55,222.50
	Add : Excess of Income	(11,38,88,174.57)	7,55,222.50		2,36,153.0
	over Expenditure (R)		2,36,153.00	Invertors/Generator	3,27,130.0
		6,07,18,016.30	-	IT Items	97,32,512.9
			93,95,446.92	Library Book,& technical Journals	22,82,647.0
	CURRENT LIABILITIES		22,82,647.00	Library Furniture & Computerisation	11,640.0
	Recurring	10 005 00	11,640.00	Mobile Phone	45,00,330.20
26,695.00	Environment Club	46,695.00	45,00,330.26	Office Furniture & Computerisation	45,00,330.2
	WUS Health Centre	8,07,300.00	99,100 00	Safety & Security Equipment	
	Canteen Security	35,000.00	1,65,037.00	Special Grant for Sports	1,65,037.0
56,500.00		49,727.00	1,14,787.00	Sports Facilities	1,14,787.0
-	Fee to be transfer	21,12,020.18	97,998.00	Water Cooler	97,998.0
()	(as per annexure IV)		7,00,671.00	WFC	7,00,671.0
27,45,191.00	University Exam Fee	21,94,591.00	1,17,078 00	Work Shop	1,17,078.0
10,000.00	Photocopier Security	20,000.00		Laboratories	
1,07,051.00	Performance Security	18,043.00	45,000.00	B.Sc. (G) Computer Lab	45,000.0
	Stale Cheques	4,39,174.00	1,09,280.00	B.Sc. (H) Computer Lab	1,09,280.0
	SECURITY ACCOUNT	13,36,000.00	67,17,599.00	Biomedical Science	67,17,599.0
	SOCIETY ACCOUNT	2,58,42,294.81	56,28,308.17	Botany	56,28,308.1
	Alumini Association A/c	95,400.00	23,80,336.00	Chemistry	23,80,336.0 34,200.0
	SAF A/c	2,80,000.00	34,200.00	Commerce	
0.00	NPS (Vaneet)	19,620.00	52,50,463.26	Computer	80,23,893.2
			70,66,085.04	Electronics	70,66,085.0
	Non-recurring		2,45,750.25	Herbarium & Museum for Botany & Zoology	2,45,750.2
4,22,749.00		2,85,036.00	86,94,637.36	Instrumentation Laboratory	86,94,637.3
	Performance Security	6,60,912.00	48,10,750.00	Physics	48,10,750.0
22,825.00	Stale Cheques	22,825.00	45,34,330.25	Physics & Chemistry	45,34,330.2
	Photocopier Seucrity	10,000.00	7,53,123.92	Sericulture	7,53,123.9
			43,38,152.57	Zoology	43,38,152.5
			10.005.00	Loans & Advances	10.005
			10,005.00	Security with MTNL	10,005.0
				Computer Loan	1,07,900.0
1			5,00,000.00	House Building Advance	9,61,108.0
()			12,14,788.65	Advance	3,96,969.0
			1,22,700.00	Vehicle Loan	55,000.0
			6,450.00	Festival Advance	1,950.
			120.00	University Sports Council	120.
			800.00	University Library Development Fund	800.
			4,000.00	University Library Seurity	4,000.
				DUCKU (Kapila Gandhi)	10.
				Cash & Bank balance	
			8,46,01,954.24	Recurring a) Grant-in aid	50,25,660.
			26,695.00	b) Environment Club	46,695.
			1,55,61,532.96	Non-Recurring	85,39,977.
17,84,98,602.55		9,49,92,654.29	17,84,98,602.55		9,49,92,654.

As per our Audit Report of even date

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

CA. Chandan Bhatia (Partner)

M. No. 517097 FRN. 013669N



For ACHARYA NARENDRA DEV COLLEGE

Barsar

Principal

Place: New Delhi Date: 21.09.2020

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

MOUNT PREV	EXPENDITURE	AMOUNT CURRENT YEAR	AMOUNT PREV YEAR	INCOME	AMOUNT CURRENT YEAR
(Rs.)		(Rs.)	(Rs.)		(Rs.)
34,43,38,004	SALARY & ALLOWANCES	37,31,60,645.00	32,67,00,000	GRANT-IN-AID	26,15,00,000.0
	(As per Annexure-I)				
	COLLEGE EXCURSION			OTHER RECURRING RECEIPTS	
- 19 A	EXCURSION - BMS	4,250.00			
13,720	EXCURSION - BOTANY	3,18,375.00	1,11,24,088	COLLEGE FEE, FINE and	1,05,40,950.
	EXCURSION - ZOOLOGY	2,62,060.00		OTHER RECEIPTS	
	COLLEGE LABORATORY MAINTENAN	CE		(As per annexure-II)	
33,839	BMS	13,806.00			
1,61,423	BOTANY & BOTANICAL MUSEUM	56,554.00			
	CHEMISTRY	1,67,723.29			
	ELECTRONICS				
	NEW CHEMISTRY LAB	-			
	PHYSICS	1,07,580.00			
	ZOOLOGY & ZOO. MUSEUM	82,891.00			
() 5,723	INSTRUMENTATION LAB				
	OTHER EXPENDITURES GIA NON PLA	and the second s			
-	ADVERTISEMENTS	66,778.00			
64,464	ANNUAL EVENTS (ANNUAL/ORIENTATION DAY)	17,700.00			
	ANNUAL MAINTENANCE CONTRACT	1,03,231.00			
	AUDIT FEE	4,720.00			
2,76,552	BANK CHARGES	17,574.63			
76,717	BUILDING MAINTENANCE - GENERAL MAINTENANCE	0,043.00			
58,528	COLLEGE MAGAZINE	3,03,400.00	1.1.1.1.1.1.1.1.1.1.1		
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	S. A. S. Marke		
7,000	CONTINCENCY - POSTAGE				
- 10	CONTINGENCY - COMPUTER STATIONARY	35,989.00			
1,08,265	CONTINGENCY - ENTERTAINMENT	77,469.00			
3,03,180	CONTINGENCY - MISCELLANEOUS	3,51,740.00	1.12.23.33		
	CONTINGENCY - PRINTING	1,70,103.00			
	CONTINGENCY - STATIONARY	3,10,608.00			
	CONVEYANCE- OFFICIAL WORKS	88,562.00			
	ELECTRICITY	43,39,792.08			
	GARDEN MAINTENANCE GENERAL MAINTENANCE-	38,772.00			
88,150	FURNITURE LEGEL EXPENSES	-			
	LIBRARY FACILITY - BOOK BINDING				
	LIBRARY FACILITY - MAGAZINE	26,610.00			
5,165	LIBRARY FACILITY -	52,941.00			
5,165	MISCELLANEOUS	52,941.00			
30,057	LIBRARY FACILITY - NEWSPAPER & JOURNALS	24,206.00			
4,59,857	ASSETS	3,96,357.00			
	Charles and Acc	ants#			Contd., P/2

MOUNT 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				
and the be	OUTSOURCE SERVICES	25,82,742.00			
64,500	PRIZE MERIT & SCHOLARSHIP	88,000.00			
	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		27,20,40,950.4

As per our Audit Report of even date

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For M/s BAGS&Co.

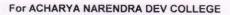
Chartered Accountants

handow CA. Chandan Bhatia Cha

(Partner)

M. 1 517097 FRN. 013669N

Place: New Delhi Date: 21.09.2020



Bersar

Principal

ACHARYA NARENDRA DEV COLLEGE, NEW DELHI (UNIVERSITY OF DELHI) Receipt & Payment Account (Recurring) for the Year ending 31^{or} March, 2020

AMO	PAYMENT	AMOUNT	RECEIPT
37,31,60,64	SALARY (As Per Annexure-I)	(Rs.) 8,46,28,649.24	DPENING BALANCE
	GIA (OTHER THAN SALARY)	05 50 00 000 00	
4.25		25,50,00,000.00	ALARY (NP)
4,25	EXCURSION - BMS	65,00,000.00	OTHER THAN SALARY
3,18,37	EXCURSION - BOTANY	40,00,000.00	SIA (2018-19)
2,62,06	EXCURSION - ZOOLOGY	4 05 40 050 40	
12.00	COLLEGE LABORATORY MAINTENANCE	1,05,40,950.43	EES FINE & OTHER RECEIPTS
13,80	BMS		As Per Annexure-(II)
56,55	BOTANY & BOTANICAL MUSEUM	712.00	
1,67,72	CHEMISTRY		
1,07,58	PHYSICS ZOOLOGY & ZOO, MUSEUM	40,800.00	COMPUTER LOAN
02,89	OTHER EXPENDITURES	12,14,788.65 67,700.00	/EHICLE LOAN
66,77	ADVERTISEMENTS	20.000.00	
	ADVERTISEMENTS ANNUAL EVENTS (ANNUAL/ORIENTATION DAY	10.000.00	PHOTOCOPIER SECURITY
1,03,23	ANNUAL MAINTENANCE CONTRACT	95,400.00	
4,72	AUDIT FEE	2,80,000.00	SAF
4,72	BANK CHARGES	8,07,300.00	
	BUILDING MAINTENANCE - GENERAL MAINTEN	1,05,650.00	JNIV ATHLETICS ASSOCIATION FEE
3,03,40	COLLEGE MAGAZINE	10,565.00	JNIV CULTURAL COUNCIL FEE
	COMPUTER FACILITY - COMPUTER STATIONA	12,67,800.00	JNIVERSITY DEVELOPMENT FEE
	COMPUTER FACILITY - GENERAL MAINTENAN	1,40,600.00	
2,18,08	COMPUTER FACILITY- AMC	38,820.00	JNIVERSITY SPORTS COUNSIL
35,98	CONTINGENCY - COMPUTER STATIONARY	9,705.00	NUS DU
77,46	CONTINGENCY - ENTERTAINMENT	19,620.00	NPS (VANEET)
3.51,74	CONTINGENCY - MISCELLANEOUS	23,663.18	EE (2ND & 3RD YR & PAYTM)
1,70,10	CONTINGENCY - PRINTING	5,15,217.00	EE RECEIVED FROM DU
012 3,10,60	CONTINGENCY - STATIONARY	13,564.00	STALE CHQUE
88,56	CONVEYANCE- OFFICIAL WORKS	4,500.00	ESTIVAL ADVANCE
43,39,79	ELECTRICITY	13,29,000.00	SECURITY ACCOUNT
38 77	GARDEN MAINTENANCE	2,58,20,944.81	SOCIETY ACCOUNT
PF 65,17	GENERAL MAINTENANCE-FURNITURE		
26,61	LIBRARY FACILITY - MAGAZINE		
52,94	LIBRARY FACILITY - MISCELLANEOUS		
	LIBRARY FACILITY - NEWSPAPER & JOURNAL		
0 - 3,96,35	MAINTENANCE OF COLLEGE ASSETS		
VF 14.70	MAINTENANCE OF COLLEGE CAR		
25,82,74	OUTSOURCE SERVICES		
88,00	PRIZE MERIT & SCHOLARSHIP		
1,4	PROFESSIONAL DEVELOPMENT PROGRAM		
99,32	SECURITY & SAFTY MEASUREMENT		
47,88	SPORTS FACILITY - COACHING FEES		
FE 3,00	SPORTS FACILITY - ENTRY/REGISTRATION FE		
62,65	SPORTS FACILITY - EQUIPMENTS		
2,97,0	SPORTS FACILITY - MISCELLANEOUS		
1,56,0	STUDENTS ACTIVITIES		
9,3	CAR INSURANCE		
11,67,7	PROPERTY TAX	6	SAGS & C
69,9	TELEPHONE	<u>)</u> ;#))	1#1 (AA)
1,64,6	WATER	ants	

PF = Physical Faulths AF = Academic Faulths

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

GS handow CA. Chandan Bhatia Cha (Partner)

M No 517097 FRN. 013669N

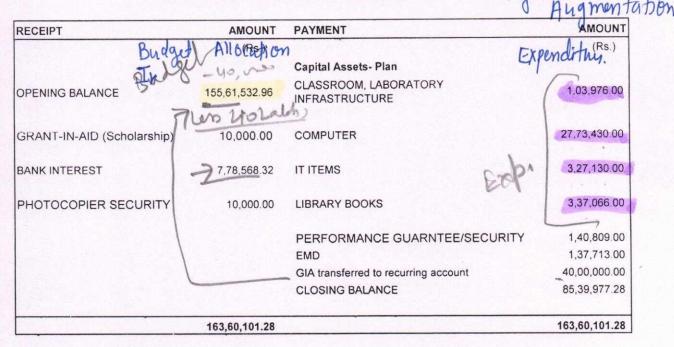
Place: New Delhi Date: 21.09.2020 For ACHARYA NARENDRA DEV COLLEGE

Bursar

Principal

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



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

nandar CA. Chandan Bhatia (Partner)

M. No. 517097 FRN. 013669N

Place: New Delhi Date: 21.09.2020

For ACHARYA NARENDRA DEV COLLEGE

Bursar

Principal

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

PARTICULARS	Amount (Rs.)
ADMINISTRATIVE STAFF SALARY	108,85,487.00
CHILDEN 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	- 10 - 10
LTC	19,23,496.00
MEDICAL REIMBURSEMENT	78,45,970.00
NPS SERVICE CHARGES	9,243.00
EMPLOYERS CONTRIBUTION TOWARDS NF	61,26,378.00
PENSION	54,86,989.00
SUBORDINATE STAFF SALARY	128,24,146.00
TEACHING STAFF SALARY	2701,81,333.00

Add:	
COMMUTED PENSION	

-	3693,16,372.00
	38,44,273.00
-	3731,60,645.00

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

Chandon

CA. Chandan Bhatia (Partner)

M. No. 517097 FRN. 013669N

Place: New Delhi Date: 21.09.2020



For ACHARYA NARENDRA DEV COLLEGE

Bursar

Principal

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

PARTICULARS	Amount (Rs.)
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

105,40,950.43

LESS: TOTAL FEE REFUNDED:

INCOME FROM FEE, FINE ETC .:

105,40,950.43

As per our Audit Report of even date For M/s BAGS&Co. **Chartered Accountants**

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CA. Chandan Bhatia (Partner)

M. No. 517097 FRN. 013669N

Place: New Delhi Date: 21.09.2020 Bursar

Principal

For ACHARYA NARENDRA DEV COLLEGE

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

PARTICULARS	Amount (Rs.)
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)

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)	_ 18,92,848.43

GRAND TOTAL (A+B)

105,40,950.43

For ACHARYA NARENDRA DEV COLLEGE

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

Chandon

CA. Chandan Bhatia (Partner)

M. No. 517097 FRN. 013669N

Place: New Delhi Date: 21.09.2020 Bursar

86,48,102.00

Principal



COLLEGE FEES TO BE REMITTED TO UNIVERSITY OF DELHI:

PARTICULARS

UNIV ATHLETICS ASSOCIATION FEE UNIV CULTURAL COUNCIL FEE UNIVERSITY DEVELOPMENT FEE UNIVERSITY ENROLMENT FEE UNIVERSITY SPORTS COUNSIL WUS DU FEE (2ND & 3RD YR & PAYTM) FEE RECEIVED FROM DU

Amount (Rs.)
1,05,650.00
10,565.00
12,67,800.00
1,40,600.00
38,820.00
9,705.00
23,663.18
5,15,217.00

21,12,020.18

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

Chartered Accountants

handon

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
The receipt of GIA from Govt. of NCT of Delhi as Ist Instalment DHE-03(01)/100%/GIA/2018- 19/2840 to 54 dt. 05.07.19	6,50,00,000.00	four hundred fifty and paisa 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
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	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
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	thousand four hundred sixty and paisa 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
Other Receipts: College Fee etc. Computer Loan Vehicle Loan Festival Advance	1,05,40,950.43 40,800.00 67,700.00 4,500.00	paisa fifty seven only) is the unspent balance and carried forward to the year 2020-21
Other Refundable receipts		
Advance Canteen Security Security Account Society Account Other payable receipts	12,14,788.65 712.00 13,29,000.00 2,58,20,944.81 33.37 904 18	

38,14,43,450.18

33,37,904.18

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 2

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

Principal

Bursar

Jumlin



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

ACHARYA NARENDRA DEV COLLEGE Total Expenditure

UNIVERSITY OF DELHI

FORM - G.F.R.-19-A PF+ AF UTILISATION CERTIFICATE (For GIA other than salaries - Plan) for the year ending 31 MARCH, 2020

Balance carried over from the grant received 44,53,384.13 Certified that out of Rs. 1,09,53,384.13 (Rs from the year 2016-2017 One crore nine lac fifty three thousand three The receipt of GIA from Govt. of NCT of Delhi hundred eighty four and paisa thirteen only) 25.00.000 00 as Ist Instalment DHE-03(01)/100%/GIA/2018received as GIA other than salary as per the 19/2840 to 54 dt. 05.07.19 details given in the margin, a sum of Rs The receipt of GIA from Govt. of NCT of Delhi 20,00,000.00 1,27,68,480.00 (Rs One crore twenty seven lac DHE-03(01)/100%/GIA/2019-20/ 6042- 50 dt. sixty eight thousand four hundred and eighty 23.10.19 only) has been utilised for expenses and an The receipt of GIA from Govt. of NCT of Delhi 20,00,000.00 overspent balance of Rs. 18,15,095.87 (Rs DHE-03(01)/100%/GIA/2019-20/ 947- 56 dt. 25.03.2020 eighteen lac fifteen thousand ninety five and paisa eighty seven only) has been carried forward to the year 2020-2021. 1,09,53,384.13

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

Principal

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

Bursar Junity

ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI FORM - G.F.R.-19-A

Total Inhastructure

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

1,15,61,532.96

Balance carried over from the grant received for the year 2018-2019.

Other Receipts

Bank Interest

Refundable receipts EMD **GIA Recurring**

10.000.00

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 paisa twenty eight only) received as non-recurring grant and 7.78.568.32 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 paisa twenty eight only) has been carried forward to the year 1.23,60,101.28 2020-21

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

Gunnilin

1

Bursar

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

Principal

Chandon CA. CHANDAN BHATIA

M.NO. - 517097 FRN -013669N





OFF: 1321 (GF), Sector 29, Faridabad Mob: 9711130205, 9654431702 Email: ca.chandanbhatia@gmail.com

UDIN: 20517097AAAADF5188

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.

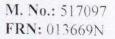
We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on the test basis, 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.
- 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;
 - In the case of Income & Expenditure Account, surplus of income over expenditure for the year ended 31st March, 2020.

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

andow

CA. Chandan Bhatia (Partner)



Date: 21.09.2020 Place: New Delhi

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

Amount as on	Liabilities	Schedule (Liab.)	Amount as on 31.03.2020	Amount as on 31.03.2019	Assets	Schedule (Assets)	Amount as on 31.03.2020
3,014.00 (429.377.00) 3,358,871.00 1,000.00 402,027.98 7,023.00 3,361,337.00	the year Student Council Fund (Union Fee) ECPDT Fees Fund Workshop Fund Course Fee (LC) Fund English Language SPIE Student Chapter Stale Cheques ANDC General A/c Scholarship Funds:		109,038.835.50 674.00 3,014.00 (429,377.00) 3,358.871.00 486,192.98 (25.842,294.81) 3,080.337.00 568,500.00	21,420,978.00 2,565.838.61 53,860,654.00 499,444.00 100,000.00 30,881,886.40 69,000.80 4,117,000.00	Fixed Assets Investments Accrued Interest on Bank FDR FDR with Bank Current Assets Bank of India 0003 Bank of India 0002 Bank (PNB Bank) Other Advances Advance to AND College TDS A.Y. 20-21	12 13 14	22.080,440.0 328.230.0 23.178,236.0 1.949,444.0 100,000.0 38,631,603.0 89,950.0 4,080,000. 18,849.0
397,920.00 192,300.00			192.000.00 90,456,752.67	113,514,801.81			90,456,752.

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

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



Place: New Delhi Date: 21.9.2020

For ACHARYA NARENDRA DEV COLLEGE

Sr. Assistant

S.O. (A/cs.)

Andre Bursa-

Principal

UTILISATION CERTIFICATE

(For the financial year 2019 - 2020)

1	Title of the programme/Scheme	:	STAR COLLEGE SCHEME	1
2	Name of the Organization:	:	Acharya Narendra Dev College	TICA
3	Course Coordinator	:	Dr. Ravi Toteja	- Contraction
4	Dept. of Biotechnology sanction order No. & Date of sanctioning the project/programme		BT/HRD/11/020/2017, 22.05.2017	BHATIA BHATIA
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	CHANDAN BHATIA CHANDAN BHATIA Je SITO97 N - DI3669N N - DO3669N
6	Amount received from DBT during the financial Year (Please give No. & dates of sanction orders showing the amounts paid)	:	4,89,349	CA. CHA M.N.C FRN-0 FRN-0
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 = $18,23,897$	Det College Det College Det Nij (alkaji 0019
	Actual expenditure (excluding commitments) incurred during the financial year (statement of expenditure is enclosed)	:	1) Non-Recurring = $11,48,701*$ (6,97,965Spent + 4,50,736*Unspent)2) Recurring, =7,49,9223) Travel = $80,304$ Total = $19,78,927$	Acharya Narendra I Govindpuri, K
	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)	Ache
1000	Balance amount available at the end of the Financial year		1) Non-Recurring =NIL2) Recurring,=(1,77,648)3) Travel=(30,304)4)Interest=52,922Total=(2,07,952)	reasurer reasurer y of Delhi) hi-110019
	Amount allowed to be carried forward to the next financial year vide letter No. & date		1) Non-Recurring =NIL2) Recurring,=(1,77,648)3) Travel=(30,304)4)Interest=52,922Total=(2,07,952)	Acharya Narendr University Govindpuri New Delhi

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 BHATIA M.NO. - 517097 FRN -013669N UDIN - 20517097 ARAAFF9088



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	1196000.0
14,594	Concept Test in Chemistry		32,785	Fee - ECPDT	
9,17,044	Contingency-Misc.	959232.00	2,600	Fee - Transcript Fee	
2,17,011	Contingency-Research	61859.00	10,62,000	Fee- Course (LC)	-
56,233	CSIR-JRF Contigency		10,93,000	Fee- Professional Develop. Fund	1161500.0
1,61,293	Elite Project Expenditure (Research activities for students)	213789.00	12,48,000	Fee- Student Activities	1164000.0
	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)	969448.0
1,71,169	General Maintenance	408093.00		Concept Test in Chemistry	87.0
23,40,284	IT Services	3466388.00		Cricket Tournament	19000.0
66,500	IQAC	197108.00	5,000	College Premises	-
~ ·	Lab Setting Chemistry	97050.00		CSIR-JRF Contigency	44900.0
8,70,300	Language Course Expense	808000 00	•	ECPDT Fee (Receipts)	3500.0
2,44,813	Maintenance of Assets	10600.00		Garba Nights	5852.0
9,788	Placement Cell	2537.00	27,63,042	Interest on FDRs	2802954.0
3,49,100	Research Grant	15347.00		INSA GIA	66508.0
9,405	Shashakt Society	-		IRD IIT Delhi GIA	50000.0
44,190	Sports Facility	•		Laptop Breakage	10000.0
•	Sports Equipments	92164.00	400	NSS Fund	-
27,890	Student Aid Fund	-	1,49,416	Other Receipts	53058.0
1.08,662	Subject Society			Overhead Charges	150200.0
-	Society Fees	29050.00	41,163	Stale Cheques	315813.0
6,84,183	Theatre Expenditure	241563.00		Student Council	111450.0
4,00,728	TDS Non Recoverable			Sport Facility	38613
	UDF Grant	144386.00		Subject Society	38013.1
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

As per our Audit Report of even date For M/s BAGS&Co.

Circlered Accountants

. Registration No. 013669N

C CA. Chandan Bhatia (Partner)

M No: 517097

handon Place: New Delhi Date: 21.9.2020

IT Services 3466388 2346284 1126104

Bursar

F- SAMAL Sr. Assistant S.O. (A/cs.)

Principal

R = R I - RI = 10134883 - 2818823

= 7316060/2 Total Expenditur, AF

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

Receipts	Amount	Payments	Amount
Opening Balance	(in Rs.)		(in Rs.)
Accrued interest (PSB)	31,481,330.40	Accrued interest (UBI)	7,200.0
Construction of the second	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 ()()	ANDC General a/c	25,849,317.8
Concept Test in Chemistry	87.00	Annual Cultrual Festival	259,200 00
Cricket Tournament	19,000.00	Bank Charges	337.94
CSIR-JRF Contigency	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	Contigency Research	
Fee- College Development Fund	1,196,000.00	Contingency-Misc.	61,859.00
Fee- Professional Develop Fund	11170,000.00		959,232.00
Fee- Student Activities	1,161,500.00	Elite Project Expenditure (Research activities for students)	213,789.00
ree 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 9 4 2 3 4
FDR #03386 (PSB) - 90 Lakh 27.10.2017	9,000,000.00	English Language Proficiency Course	1,843.20
FDR #03393 (PSB) - 90 Lakh 30.10.2017	9,000,000.00	FDR-Corporation Bank Transit a/c	1,000.00
FDR #20186 (PNB) - 1 Cr	12,682,418.00	General Maintenance	130,000.00
Garba Nights	5,852.00	IT Services	408,093.00
INSA GIA	66,508.00	IOAC	3,466,388.00
IRD ITT DELHI GIA	50,000.00	Language Course Expense	197,108.00
Interest on FDRs	2,802,954.00	Lab Setting	808,000.00
Laptop Breakage	10,000.00	Maintenance of Assets	97,050.00
Other Receipts	53,058.00	Placement Cell	10,600.00
Overhead Charges	150,200.00		2,537.00
Ram Swaroop Gupta Scholar Ship		Research Grant	15,347.00
Subject society	10,000.00	Abhinav Halen Scholarship Fund	30,000.00
Spie Student Chapter	38,613.10	Asha Walia Mem. Scholarship	12,000.00
Student Aid Fund	84,165.00	Krishna Toteja Memorial Fund	6,000.00
Student Council	170.580.00	Saumya Saxena Scholarship Fund	10,000.00
Sports Facility	315,813.00	Sultan Chand Memorial Scholarship	3,500.00
opener dentry	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	
		TDS A Y 20-21	29,050.00
		Theatre Expenditure	18,849.00
		UDF Grant	241,563.00
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Workshop	144,386.00
		Closing Balance	101,491.00
-	7 10 75 18 4 50		40,681,047.06
As per our Audit Report of even date	74975184.50		74,975,184.50

As per our Audit Report of even date For BAGS&Co. Chartered Accountants Firm Registration No. 013669N

randon CA. Chandan Bhatia

(Partner) M. No: 517097

Place: New Delhi Date: 21.9.2020

Assistant

S.O. (A/cs.)

Bursar

Prineipal

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		Student Union Fee		
		Opening Balance	674	
		Add: Rec. during year	1	
	674	Less: Exp. during year		674
4		ECPDT Fees Fund		
		Opening Balance	3,014	
		Add: Rec. during year		
	3,014	Less: Exp. during year		3,014
5		Workshop Fund		
		Opening Balance	(429,377)	
		Add: Rec. during year	•	
	(429,377)	Less: Exp. during year	· · · · · ·	(429,377
6		Course Fee (LC) Fund		
	Contraction of the	Opening Fee	3,358,871	
		Add: - Fee Received		
	3,358,871	Less: - Honorarium Expenses		3,358,87
7		English Language Proficiency Course		
		Opening Balance	1,000	
	and the second second	Add: Rec. during year		
	1.000	Less: Exp. during year	1,000	
8		SPIE Student Chapter Fund		
		Opening Balance	402027.98	
		Add: Rec. during year	248,150	
	402,028	Less: Exp. during year	163.985	486192.9
10		ANDC General A/c		
		Opening Balance	7,023	
		Add: Rec. during year	90,000,000	
	7,023		115849317.81	-25842294.8

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Schedule	Amount as on 31.03.2018	Particulars	Details	Amount as on 31.03.2019
11	19 19 19 19 19 19 19 19 19 19 19 19 19 1	Scholarship Funds:		and the second second
А		Teena Gupta Memorial Fund		
		Opening Balance	535,580	
	Service States	Add Interest during year		
	535,580	Less: Exp. during year	The second second	535,580
В		Usha Aggarwal Mem. Fund-B.Com (UBI)	· · · · · · · · · · · · · · · · · · ·	
		Opening Balance	110,600	
		Add: Rec. during year		
	110,600	Less: Exp. during year		110,600
С	110,000	Usha Aggarwal Memorial Fund (PNB)		'
C			78,794	
	1000	Opening Balance Add: TDS Refund during year	70,794	
		Add: Rec. during year		
	78,794	Less: Exp. during year		78,79
D	70,794	Pushpa Pal Memorial Fund		10112
		Opening Balance	616,714	
		Add: TDS Refund during year		
		Add: Rec. during year		
	616,714	Less: Exp. during year	a de la parte	616,7
Е	010,714	Saumya Saxena Memorial Fund		010,71
E.	1999 B. Hall	Opening Balance	551,544	
	PAR NEAR	Add: TDS Refund during year	0.01,044	
		Add: Interest during year		
	551,544	Less: Exp. during year	10,000	541,54
F	531,344	Saumya Saxena Scholarship Fund		
г	124	Opening Balance	275,899	
	a Parana la cas	Add: TDS Refund during year		
	1.55	Add: Rec. during year		
	275,899	Less: Exp. during year		275,89
Н	213,099	Abhinav Halen Scholarship Fund		
11		Opening Balance	477,745	
		Add: Rec. during year		1.
	477,745	Less: Exp. during year	30,000	447,74
1	411,145	Krishna Toteja Memorial Fund		9 8 9 5 6 6 9 9 9
1	1.	Opening Balance	95,367	Section Prove
	12313		75,507	
	05267	Add: Rec. during year	6,000	89,30
	95,367	Less: Exp. during year	0,000	07,50
1	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Sultan Chand Memorial Scholarship		
		Opening Balance	117,971	
		Add: Rec. during year	2.600	
	117,971	Less: Exp. during year	3,500	114,4
К	Contraction States	Usha Aggarwal - Tejaswani Scholarship	80,977	
	A States	Opening Balance	80,977	TO SAVE
	80,977	Add: Rec. during year Less. Exp. during year	3,500	77,4
	00.977			
L		Asha Walia Mem. Scholarship		
		Opening Balance	10.1.072	Electric less
		Add: Addition	104,073	1.5
		Add: Rec. during year	10.000	02.0
		Less: Exp. during year	12,000	92,0
М	104,073	Urmil Gupta Mem. Scholarship		12111
		Opening Balance	104,073	
		Add: Rec. during year		
	104,073	Less Exp during year	6,000	98,0
Ν		Savithri Singh Research Award Fund		0.012233
		Opening Balance	212,000	
	and the second	Add: Rec. during year		No. 1 No. 1 Law
	212,000		220,000	(8,0
		Ssholarship Ram Swaroop		
		Opening Balance		142,000,00
		Add: Rec. during year	200,000	
			190,000	1
		Less: Exp. during year	190,000	10,0

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Schedule	Amount as on 31.03.2018	Particulars	Amount as on
12		Fixed Assets	31.03.2019
	1,384,729	Air Conditioner	14(2.055
	5,723,243	Computers	1,463,257
	22,135	Deep Freezer	6,294,979
1.1.1	1,082,702	Electrical Equipment	22,135
	482,296	Electronic Equipment	1.091.900
	126,975	EPABX	482,296
	878,620	Fabricated Shed	126,975
	72,948	Fire Fighting Equipment	878,620
	3,052,190	Furniture	72,948
1.	37,000	Garden Equipment	3,052,190
1.5846.53	376,092	Green/White Boards	37,000
1.	1,156,801	Inverter/UPS	376,092
	2,467.481	Laboratory Equipment	1,156,801
	451,567	Library Books	2,467.481
State of the	149,597	Notice Board	451,567
	60,000	Photocopier	149,597
100	1,486,709	Porta Cabins (Bamboo Structure)	60,000
	148,346	Printer (Photo ID Card)	1,486,709
	85,800	Refrigerator	148,346
1997	390,621	Safety & Security Systems (CCTV camera)	85,800
	605,369	Software	390,621
	11,225	Sound System	605,369
	590,943	UDF Book Bank	11,225
TIN	234,596	Vehicles	590,943
Initial	342,993		Final 234,596
1	21,420,978	Total Assets	012,795
13 9		Accrued Interest on Bank FDR	22,080,440
	1.809,706	Accrued Intt. (PSB)	
	41,400	Accrued Intt. (UBI)	60789
ALL AND A	714,733	Accrued Intt. (PNB)	48600
	2,565,839		218841.6
14	2,000,009	Total Accrued Intt. FDR with Bank	328230.61
	500,000	FDR #00236 (Andhra) Teena Gupta Mem. Fund	
Contraction of	80,000	FDR #00192 (UBI) Usha Agarwal Mem. Fund-B.Com	500,000
	50,000	FDR#03384 (PSB) Sultan Chand Mem. Scholarship	80,000
		FDR #17605 (PNB) - Pushpa Paul Mem. Fund	
	94,578	FDR #14927 (PNB) - Usha Aggarwal Mem. Fund	646,845
			94.578
		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 80,000	FDR #02670 (PSB) - Sultan Chand Mem Fund	58,384
	574,441	FDR #03385 (PSB) - Usha Agarwal Mem Fund	
		FDR #03139 (PSB) - Abhinav Halen Scholarship Fund	574,441
	114.888 9.000.000	FDR #03148 (PSB) - Krishna Toteja Memorial Fund	114,888
		FDR #03386 (PSB) - 90 Lakh 27.10.2017	
	015012000000000000000000000000000000000	FDR #03393 (PSB) - 90 Lakh 30.10.2017	
	100,000	FDR #46573 (PNB) - Asha Walia Memorial Scholarship	100,000
and the second se	the state of the set of the set of the	FDR #46582 (PNB) - Urmil Gupta Memorial Scholarship	100,000
		FINE MINUTE (INDEX) 11 COMPANY OF 11 OCTO	
		FDR #03424 (OBC) - 2 Crore 26.11.2018	20,000,000
		FDR#Corporation Bank Total FDR	20,000,000 130,000

Infra Structur Augmentation 22080440 -21420978 659,462

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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/- remiited 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	

Course Coordinator (With rubber stamp)

Chandon CA. CHANDAN BHATIA M.NO. - 517097 FRN -01366 9N

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

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

BAGS&Co. Chartered Accountants



OFF: 1321 (GF), Sector 29, Faridabad Mob: 9711130205, 9654431702 Email: ca.chandanbhatia@gmail.com

UDIN: 21517097AAAAFP2808

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.



M. No.: 517097 FRN: 013669N

Date: 02.07,2021 Place: New Delhi UDIN: 21517097AAAAFP2808

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

BALANCE SHEET (Grant-in-Aid) AS AT 31ST MARCH, 2021

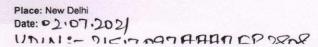
AMOUNT PREVIOUS YEAR	LIABILITIES	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR	ASSETS	AMOUNT CURRENT YEAR
* (Rs.)	and the second	(Rs.)	(Rs.)		(Rs.)
()	Grant in aid			Fixed Assets	
6,07,18,016.30	As per last year	6,07,18,016.30	15,02,910.00	Basic amenities to students	15,02,910.00
0,01,10,010,00			42,01,891.20	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	2,73,512.00	8,70,986.00	D G Set	8,70,986.00
	Adu . Dank interest	6.09,91,528.30	99,600.00	Development Of SPS Structure	99,600.00
	Add - Europa of Incomo		7,55,222.50	Facilities for Auditorium and Seminar Room	7,55,222.50
	Add : Excess of Income	(96,21,456.10)	2,36,153.00	Invertors/Generator	2,36,153.00
	over Expenditure (R)	5,13,70,072.20	3,27,130.00	IT Items	3,27,130.00
		5,15,10,012.20	97,32,512.92	Library Book,& technical Journals	1,01,36,763.92
			22,82,647.00	Library Furniture & Computerisation	22,82,647.00
	CURRENT LIABILITIES		11,640.00	Mobile Phone	11,640.00
	Recurring	10 005 00		Office Furniture & Computerisation	45,00,330.26
	Environment Club	46,695.00	45,00,330.26		99,100.00
	WUS Health Centre	8,07,300.00	99,100.00	Safety & Security Equipment	1,65,037.00
	Canteen Security	15,000.00	1,65,037.00	Special Grant for Sports	1,14,787.00
49,727.00		49,727.00	1,14,787.00	Sports Facilities	97,998.00
21,12,020.18	Fee to be transfer	16,89,066.00	97,998.00	Water Cooler	7.00.671.00
~	(as per annexure IV)		7,00,671.00	WFC	1,17,078.00
21,94,591.00	University Exam Fee	42,51,935.00	1,17,078.00	Work Shop	1,17,078.00
20,000.00	Photocopier Security	20,000.00		Laboratories	45 000 0
18,043.00	Performance Security	18,043.00	45,000.00	B.Sc. (G) Computer Lab	45,000.0
4,39,174.00	Stale Cheques	4,39,174.00	1,09,280.00	B.Sc. (H) Computer Lab	1,09,280.0
13,36,000.00	SECURITY ACCOUNT	14,50,000.00	67,17,599.00	Biomedical Science	70,79,101.0
25842294.81	SOCIETY ACCOUNT	6,51,77,504.81	56,28,308.17	Botany	56,28,308.1
	Alumini Association A/c		23,80,336.00	Chemistry	30,26,371.0 34,200.0
280000.00		1,46,800.00	34,200.00	Commerce	80,23,893.2
	NPS (Vaneet)	19,620.00	80,23,893.26	Computer	
0.00) TWF	36300.00	70,66,085.04	Electronics	75,15,571.0
0.00) Suvidha Card	3669.40	2,45,750.25	Herbarium & Museum for Botany & Zoology	2,45,750.2
			86,94,637.36	Instrumentation Laboratory	95,07,519.3
	Non-recurring		48,10,750.00	Physics	52,56,200.0
2,85,036.00	EMD	2,55,036.00	45,34,330.25	Physics & Chemistry	45,34,330.2
6,60,912.00	Performance Security	8,16,948.00	7,53,123.92	Sericulture	7,53,123.9
22,825.00	Stale Cheques	22,825.00	43,38,152.57	Zoology	46,75,927.5
10,000.00	Photocopier Seucrity	10,000.00		Loans & Advances	
			10,005.00	Security with MTNL	10,005.0
			1,07,900.00	Computer Loan	67,100.0
			9,61,108.00	House Building Advance	8,94,436.0
-			3,96,969.61	Advance	2,57,732.6
			55,000.00	Vehicle Loan	20,500.0
			1,950.00	Festival Advance	1,950.0
			120.00	University Sports Council	•
			800.00	University Library Development Fund	•
			4,000.00	University Library Seurity	
			10.00	DUCKU (Kapila Gandhi)	10.0
				Cash & Bank balance	
			50,25,660.70	Recurring a) PNB	3,08,07,564.
				b) ICICI	93,965.
			46,695.00		46,695.
				ICICI FDR/R S Account	56,63,773.
			85,39,977.28		54,82,144.
9,49,92,654.29	Conditional Condition of Condition	12,66,45,715.41			12,66,45,715.

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

Chartered Accountants handom

CA. Chandan Bhatia (Partner)

M. No. 517097 FRN. 013669N



Principal

Bursar

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

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

AMOUNT PREV YEAR	EXPENDITURE	AMOUNT CURRENT YEAR	AMOUNT PREV YEAR	INCOME	AMOUNT CURRENT YEAR
(Rs.)		(Rs.)	(Rs.)		(Rs.)
37,31,60,645	SALARY & ALLOWANCES (As per Annexure-I) COLLEGE EXCURSION	33,68,35,991.30	26,15,00,000	GRANT-IN-AID	33,23,06,567.00
4,250	EXCURSION - BMS				
		1,21,700,00	1 05 40 950	COLLEGE FEE FINE and	68,16,174.40
-	LARY & ALLOWANCES 33.68.35.991 30 p or Annexure-I) ULEGE EXCURSION CURSION - BMS CURSION - BMS CURSION - IFE SCIENCE CURSION - 200-0GY S CURSION - 120-0GY S CURSION - 200-0GY S S CURSION - 200-0GY S S CURSION - 200-0GY S S CURSION - 200-0GY S S CURSION - 200-0GY S S CURSION - 200-0GY S S C CURSION - 200-0GY S S C C C C C C C C C C C C C	00,10,111.1			
2,62,060	EXCURSION - ZOOLOGY	Image: Constraint of the second sec			
	COLLEGE LABORATORY MAINTENANC	E			
13,806	BMS	27,130.00		COLLEGE FEE (2019-20)	5,38,880.1
56,554	BOTANY & BOTANICAL MUSEUM				
1,67,723	CHEMISTRY	75,780.00			
-	ELECTRONICS	74,758.00			
•	INSTRUMENTATION LAB	23,821.00	1.1.1.1.1.1.1.1		
1,07,580	PHYSICS	1,92,025.00			
0 -	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)				
4,250 EXCURSION - BMS - 3.18.375 EXCURSION - BOTANY 1.21,700.00 - EXCURSION - LIFE SCIENCE 16,730.00 2.62.060 EXCURSION - ZOOLOGY 5148.00 COLLEGE LABORATORY MAINTENANCE 1,05,40,950 COLLEGE FEE, FINE and OTHER RECEIPTS 1.3806 BMS 27,130.00 - COLLEGE FEE, FINE and OTHER RECEIPTS 1.467,723 CHEMISTRY 75,780.00 - COLLEGE FEE, 2019-20) - INSTRUMENTATION LAB 23,821.00 - COLLEGE FEE (2019-20) 1.07,580 PHYSICS 1,92,025.00 - COLLEGE FEE (2019-20) 0.107,580 PHYSICS 1,25,701.00 - COLLEGE FEE (2019-20) 0.107,580 PHYSICS 1,25,701.00 - - 0.107,580 PHYSICS 3,121.63 - - 1.03,231 ANNUAL EVENTS - - - 1.03,231 ANNUAL MAINTENANCE - GENERAL 1,65,469.00 - - 1.0100 GUITHER EXPENDITURES GLANON PLAN 1,25,701.00 - - - 1.05,40.90 COMUTER FACIL					
4,720	AUDIT FEE	35,400.00			
17,575	BANK CHARGES	3,121.63			
6,645					
		62,742.00			
3,03,400	COLLEGE MAGAZINE	1.26.850.00	- 10.554		
15,206	EXCURSION - LIFE SCIENCE 16,738.00 OTHER RECEIPTS 2,62,060 EXCURSION - 200LOGY 5,148.00 (As per annexure- COLLEGE LABORATORY MAINTENANCE 13,806 BMS 27,130.00 - COLLEGE CABORATORY MAINTENANCE 13,806 BMS 27,130.00 - COLLEGE FEE (20 56,554 BOTANY & BOTANICAL MUSEUM - - COLLEGE FEE (20 1,67,232 CHEMISTRY 7,578.00 - COLLEGE FEE (20 1,07,580 PHYSICS 1,92,025.00 - WFC 22,297.00 82,891 ZOOLOGY & MUSEUM 1,25,701.00 - - 0THER EXPENDITURES GIA NON PLAN - - - 66,778 ANNUAL EVENTS - - 1,700 ANNUAL EVENTS - - 1,770 ANNUAL EVENTS - 1,85,760.00 1,7575 BAIN CHARGES 1,81,740.00 - 1,720 ADINTENANCE - MINOR 62,742.00 - 1,206 COMPUTER FACILITY - COMPUTER 7,2570.00				
2,59,028		15,87 <mark>2.00</mark>			
2,18,088	COMPUTER FACILITY- AMC	58,813.00			
~					
33.969					
77,469	CONTINGENCY - ENTERTAINMENT	54,415.00			
37.31.60,645 SALARY & ALLOWANCES 33.68.35,991.30 26,15 (As per Annexure-I) COLLEGE EXCURSION 1000000000000000000000000000000000000					
		Part and a state of the second second			
(As per A COLLEG 4,250 EXCURS 3,18,375 EXCURS 2,62,060 EXCURS 2,62,060 EXCURS 13,806 BMS 56,554 BOTANY 1,67,723 CHEMIST - ELECTRO - INSTRUM 1,07,580 PHYSICS 0 - 82,891 ZOOLOG 0 - 866,778 ADVERTI 1,07,580 PHYSICS 0 - 66,778 ADVERTI 1,03,231 ANNUAL 1,03,231 ANNUAL 4,720 AUDIT FE 17,575 BANK CF 6,645 BUILDING REPAIR 3,03,400 2,59,028 COMPUTI 3,03,400 COLLEGI 3,03,400 COLLEGI 3,03,400 COLLEGI 3,5,989 CONTING 3,5,989 CONTING 3,5,989 S					
 3,18,375 EXCURSION - BOTANY EXCURSION - LIFE SCIENCE 2,62,060 EXCURSION - ZOOLOGY <u>COLLEGE LABORATORY MAINTENAN</u> 13,806 BMS 56,554 BOTANY & BOTANICAL MUSEUM 1,67,723 CHEMISTRY ELECTRONICS INSTRUMENTATION LAB 1,07,580 PHYSICS WFC 82,891 ZOOLOGY & MUSEUM <u>OTHER EXPENDITURES GIA NON PL</u> 66,778 ADVERTISEMENTS 17,700 ANVEAL EVENTS 17,700 ANUAL EVENTS 17,700 ANUAL EVENTS 17,700 ANUAL ORIENTATION DAY) 1,03,231 ANNUAL MAINTENANCE CONTRACT 4,720 AUDIT FEE 17,575 BANK CHARGES 6,645 BUILDING MAINTENANCE - GENERAL MAINTENANCE BUILDING MAINTENANCE - GENERAL MAINTENANCE BUILDING MAINTENANCE - MINOR REPAIR. 3,03,400 COLLEGE MAGAZINE COMPUTER FACILITY - COMPUTER STATIONARY 2,59,028 COMPUTER FACILITY - GENERAL MAINTENANCE 2,18,088 COMPUTER FACILITY - GENERAL MAINTENANCE 2,18,088 COMPUTER FACILITY - MMC CONTINCENCY - POSTAGE OSTATIONARY 77,469 CONTINGENCY - ENTERTAINMENT 3,51,740 CONTINGENCY - ENTERTAINMENT 3,51,740 CONTINGENCY - PRINTING 3,10,608 CONTINGENCY - STATIONARY 88,562 CONVEYANCE OFFICIAL WORKS COVID-19 PREVENTION MEASURES 43,39,792 ELECTRICITY 38,772 GARDEN MAINTENANCE ELEGAL EXPENSES LIBRARY FACILITY - BOOK BINDING 26,610 LIBRARY FACILITY - MAGAZINE LIBRARY FACILITY - MAGAZINE 					
43,39,792					
38,772	GARDEN MAINTENANCE				
	FURNITURE	-			
26 610					
		5,900.00	GS	80	
	MISCELLANEOUS	72,526.00	1.	20,#	
	JOURNALS	5,900.00			
3,96,357	MAINTENANCE OF COLLEGE ASSETS	3,09,945.00		U	
14,706	MAINTENANCE OF COLLEGE CAR	54,836.75	Sorod A	ccoul	
	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		33,96,61,621.5

As per our Audit Report of even date

For M/s BAGS&Co.

Chartered Accountants

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CA. Chandan Bhatia (Partner)

M. No. 517097 FRN. 013669N

Place: New Delhi Date: 02.07.202



Bursar

Principal

ACHARYA NARENDRA DEV COLLEGE, NEW DELHI (UNIVERSITY OF DELHI) Receipt & Payment Account (Recurring) for the Year ending 31st March, 2021

AMOUNT	PAYMENT	AMOUNT	RECEIPT
(Rs.)		(Rs.)	OPENING BALANCE
33,68,35,991.30	SALARY (As Per Annexure-I)	50,72,355.70	OFENING BALANCE
	GIA (OTHER THAN SALARY)		GRANT-IN-AID RECEIVED
	COLLEGE EXCURSION	32,01,21,663.00	SALARY
1,21,700.00	EXCURSION - BOTANY	1,21,84,904.00	OTHER THAN SALARY
16,738.00	EXCURSION - LIFE SCIENCE		
5,148.00	EXCURSION - ZOOLOGY	68,16,174.40	FEES FINE & OTHER RECEIPTS
	COLLEGE LABORATORY MAINTENANCE		As Per Annexure-(II)
27130.00	BMS		
75780.00	CHEMISTRY	1,39,237.00	ADVANCE
74758.00	ELECTRONICS	40,800.00	COMPUTER LOAN
23821.00	INSTRUMENTATION LAB	66,672.00	HOUSE BUILDING ADVANCE
192025.00	PHYSICS	34,500.00	/EHICLE LOAN
22297.00	WFC		
125701.00	ZOOLOGY & MUSEUM	3,669.40	
40.070.00	OTHER EXPENDITURES	1,46,800.00 36,300.00	
49,876.00	ANNUAL MAINTENANCE CONTRACT AUDIT FEE	30,300.00	CONTENS WELFARE FUND
35,400.00	BANK CHARGES	20,57,344.00	JNIVERSITY EXAMINATION FEE
3,121.63 V	BUILDING MAINTENANCE - GENERAL MAINTEN	20,57,344.00	JNIVERSITY LIBRARY DEVELOPMEN
62,742.00	BUILDING MAINTENANCE - GENERAL MAINTEN BUILDING MAINTENANCE - MINOR REPAIR.	4,000.00	UNIVERSITY LIBRARY SECURITY
1,26,850.00	COLLEGE MAGAZINE	120.00	JNIVERSITY SPORTS COUNCIL
	COMPUTER FACILITY - COMPUTER STATIONA	120.00	
	COMPUTER FACILITY - GENERAL MAINTENAN	1,15,926.00	EES (UNIVERSITY FEES)
58,813.00	COMPUTER FACILITY- AMC	.,	,
4.004.00	CONTINCENCY - POSTAGE	1,14,000.00	SECURITY ACCOUNT
4,918.00	CONTINGENCY - COMPUTER STATIONARY	3,93,35,210.00	SOCIETY ACCOUNT
54,415.00	CONTINGENCY - ENTERTAINMENT		
6.06,262.00	CONTINGENCY - MISCELLANEOUS		
18,467.00	CONTINGENCY - PRINTING		
78,398.00	CONTINGENCY - STATIONARY		
77,060.00	CONVEYANCE- OFFICIAL WORKS		
1,09,954.00	COVID-19 PREVENTION MEASURES		
19,33,518.00	ELECTRICITY		
0 2,800.00	GARDEN MAINTENANCE		
7,100.00	LEGAL EXPENSES		
1,829.00	LIBRARY FACILITY - BOOK BINDING		
5,900.00	LIBRARY FACILITY - MAGAZINE		
72,526.00	LIBRARY FACILITY - MISCELLANEOUS		
~	LIBRARY FACILITY - NEWSPAPER & JOURNAL		
3,09,945.00	MAINTENANCE OF COLLEGE ASSETS		
PF 54,836.75	MAINTENANCE OF COLLEGE CAR		
66,385.00	MAINTENANCE OF DG SET		
77,218.00	PROFESSIONAL DEVELOPMENT PROGRAM		
90,476.00	SECURITY & SAFTY MEASUREMENT		
1,53,760.00	SPORTS FACILITY - COACHING FEES		688
A STATE OF A	SPORTS FACILITY - ENTRY/REGISTRATION FE		BAGS & CO
99,979.00	SPORTS FACILITY - EQUIPMENTS	and the second se	#
1,770.00	IT SERVICES		
	OUTSOURCE SERVICES		121 201
37,63,252.00	OUTSOURCE SERVICES- Guest Faculty		fored Account

PF = Physical Facilities AF = Academic Facilities

-	AMOUNT	PAYMENT	AMOUNT	RECEIPT
	5,41,800.00	PROPERTY TAX		
	81,446.00	TELEPHONE		
	52,756.00	WATER		
	20,000.00	CANTEEN SECURITY		
	56,63,773.00	ICICI FDR/REVERSE SWEEP ACCOUNT		
		(Student society fee for the year 2019-20)		
1	95,400.00	ALUMINI ASSOCIATION		
	2,80,000.00	SAF		
2	3,08,54,259.82	CLOSING BALANCE (PNB)		
1	93,965.00	CLOSING BALANCE (ICICI)		
,	38,62,90,475.50		38,62,90,475.50	

As per our Audit Report of even date

For M/s B A G S & Co.

Chartered Accountants Chandon CA. Chandan Bhatia (Partner)

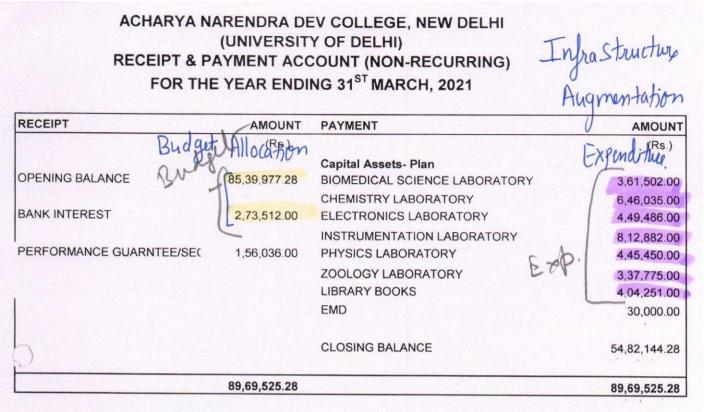
M. No. 517097 FRN. 013669N



For ACHARYA NARENDRA DEV COLLEGE

Principal

Place: New Delhi Date: 02.07.202



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

Chartered Accountants

Chandon (

CA. Chandan Bhatia (Partner)

M. No. 517097 FRN. 013669N

Place: New Delhi Date: 02.07.2021

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ACHARYA NARENDRA DEV COLLEGE, NEW DELHI UNIVERSITY OF DELHI

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

PARTICULARS	Amount (Rs.)
ADMINISTRATIVE STAFF SALARY	1,02,84,462.00
CHILDEN 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

Less:	
COMMUTED PENSION	

<u>33,76,38,623.30</u> 8 02 632 00				
	8,02,632.00			

33,68,35,991.30

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

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CA. Chandan Bhatia (Partner)

M. No. 517097 FRN. 013669N

Place: New Delhi Date: 02:07.202

Bursa

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

PARTICULARS	Amount (Rs.)
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
	82,93,859.40
LESS: TOTAL FEE REFUNDED:	32,530.00
FEE RECEIVABLE FROM DU	14,45,155.00
ACTUAL INCOME FROM FEE, FINE ETC.:	68,16,174.40

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

Chartered Accountants

randon

CA. Chandan Bhatia (Partner)

M. No. 517097 FRN. 013669N

Place: New Delhi Date: 02.07.202



Bursar

ACHARYA NARENDRA DEV COLLEGE, NEW DELHI UNIVERSITY OF DELHI

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

PARTICULARS	Amount (Rs.)
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)	77,17,233.00

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

Chartered Accountants Landon

CA. Chandan Bhatia (Partner)

M. No. 517097 FRN. 013669N

Place: New Delhi Date: 02.07.202

Bursar

cipal

ANNEXURE-IV

ACHARYA NARENDRA DEV COLLEGE, NEW DELHI UNIVERSITY OF DELHI

COLLEGE FEES TO BE REMITTED TO UNIVERSITY OF DELHI:

Amount (Rs.) S. No. PARTICULARS UNIV ATHLETICS ASSOCIATION FEE 1,11,675.00 1 11,168.00 UNIV CULTURAL COUNCIL FEE 2 13,40,100,00 3 UNIVERSITY DEVELOPMENT FEE 1,71,500.00 4 UNIVERSITY ENROLMENT FEE UNIVERSITY SPORTS COUNSIL 38,930.00 5 6 WUS DU 15,693.00

As per our Audit Report of even date

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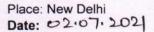
For M/s BAGS&Co.

Chartered Accountants

andow

CA. Chandan Bhatia (Partner)

M. No. 517097 FRN, 013669N



Principal

For ACHARYA NARENDRA DEV COLLEGE

16.89.066.00

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, 2021

Balance carried over from the grant received from the year 2019-2020	67,78,336.57	Certified that out of Rs. 33,39,97,382.97 (Rupees Thirty Three Crore Thirty Nine Lac Ninety Seven Thousand Three Hundred Eighty
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2020-21/32-40 dt. 01.05.2020	2,33,00,000.00	Two and Ninety Seven Paise) received as GIA- salaries and other receipts as per the details given in the margin a sum of Rs. 33,68,35,991.30 (Rupees Thirty Three Crore
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2020-21/92-101 dt. 03.06.2020	2,33,00,000.00	Sixty Eight Lac Thirty Five Thousand Nine Hundred Ninety One and Thirty Paise) has been utilised for Salaries expenses and a sum of Rs. 3,95,400.00 (Rupees Three Lac Ninety
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2020-21/ANDC/Pt. File 004-013 dt. 09.09.2020	2,33,00,000.00	Five Thousand Four Hundred Only)is utilised towards refundable receipts and an overspent balance of Rs 32,34,008.33 (Rupees Thirty Two Lac Thirty Four Thousand Eight and Thirty
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2020-21/ANDC/Pt. File 1313-22 dt. 23.09.2020	6,80,00,000.00	Three Paise) has been carried forward to the year 2021-22.
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	7,60,00,000.00	
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	10,62,21,663.00	
Other Receipts/Recovery:		
ADVANCE	1,39,237.00	
COMPUTER LOAN	40,800.00	
HOUSE BUILDING ADVANCE	66,672.00	
VEHICLE LOAN	34,500.00	
COLLEGE FEE, FINE etc.	68,16,174.40	
	33.39.97.382.97	

33,39,97,382.97

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 :

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

The salaries have been disbursed according to the sanctioned strength.

1 2

Chandon CA. CHANDAN BHATIA M.NO. - 5171097 FRN - 013669N UDIN - 21517097AAAAFO5103 DATE - 02.07.2021

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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

Overspent balance carried over from the grant received from the year 2019-2020	(18,15,095.87)	Certified that out of Rs. 1,03,69,808.13 (Rupees One Crore Three Lac Sixty Nine Thousand Eight Hundred Eight and Thirteen
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	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
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	(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.

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CFI. CHANDAN BHATIA M. NO. - 517097 FRN-013669N UDIN - 21517097#AAAFN4866 DATS - 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 Dellii) Govindpuri, Kalkaji New Delhi-110019

Principal

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

OFF: 1321 (GF), Sector 29, Faridabad Mob: 9711130205, 9654431702 Email: ca.chandanbhatia@gmail.com

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 B A G S & Co. Chartered Accountants

BAGS&Co.

Chartered Accountants

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CA. Chandan Bhatia (Partner)

M. No.: 517097 **FRN:** 013669N

Date: 02.07.2021 Place: New Delhi



ACHARYA NAREDNRA 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
10,90,38,835.50 674.00 -4,29,377.00 3,014.00 - 33,58,871.00 5,68,500.00 -4,86,192.98	College & Society Development FundOpening Balance10,90,38,835.50Add: Surplus during91,10,499.24the year91,10,499.24Student Council Fund (Union Fee)Workshop FundECPDT Fees FundCSIR-JRF Contigency FundInternship Fee RefundableCourse Fee (LC) FundStudent Aid FundSPIE Student Chapter FundAlumni Registration		11,81,49,334.74 4,98,799.00 3,014.00 35,069.00 24,981.00 - - - - - - - - - - - - - - - - - -	2,20,80,440.00 NK T 3,28,230.61 2,31,78,236.00 2,58,42,294.81 1,00,000.00 19,49,444.00 3,86,31,603.06 89,950.00	Fixed Assets Investments Accrued Interest on Bank FDR FDR with Bank ANDC General A/c <u>Current Assets</u> Bank of India 0002 Bank of India 0003 Bank (PNE Bank) Other Advances	12 13 14 10	2,21,66,939.00 MR_d 10,87,298.6 2,37,76,463.00 6,51,77,504.8 1,00,000.00 26,58,615.22 41,72,641.10 15,000.00 20,000.00 20,000.00
	Scholarship Funds Subject Society Fund	11	33,45,337.00 6,650.00	40,80,000.00 18,849.00	Advance to AND College T.D.S.Refundable		33,80,000.0 36,356.0 12,25,70,817.7
11,62,99,047.48			12,25,70,817.72	11,62,99,047.48			12,23,70,017.7

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

Firm Registration No. 013669

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

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Place: New Delhi Date: 02:07.2021 UDIN: 21517097AAAAFU6316

Sr. Assistant

Gunulo Bursar

For ACHARYA NARENDRA DEV COLLEGE

S.O. (A/cs.)

Principal

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ACHARYA NAREDNRA DEV COLLEGE SOCIETY (UNIVERSITY OF DELHI) SOCIETY ACCOUNT **INCOME AND EXPENDITURE ACCOUNT** FOR THE YEAR ENDED 31.03.2021

mount (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)	2,36,471.0
337.94	Bank Charges	25.96		Concept Test in Chemistry	
-	BMS Cathexis Society	24,308.00		Cricket Tournament	
	BMS Lab Maintenance	51,421.00	44,900.00	CSIR-JRF Contigency recoverable	
9,59,232.00	Contingency-Misc.	2,83,618.00	3,500.00	ECPDT Fee (Receipts)	1,843.2
61,859.00	Contingency-Research	1,69,880.00		Fee- Annual Charges	20,01,750.0
1,843.20	ECPDT Fees			Fee- College Development Fund	12,08,350.0
2,13,789.00	Elite Project Expenditure			Fee- Professional Develop, Fund	11,89,250.0
1,56,927.29	Explore-Student Trip	1,18,565.00		Fee- Student Activities	11,90,100.0
	General Maintenance	77,632.00		Garba Nights	11,70,100.0
1,97,108.00	IQAC			INSA GIA	
in the second	IRD IIT Delhi GIA	3,090.00		Interest on FDRs	18,64,940.0
34,66,388.00		11,26,333.00		IRD IIT Delhi GIA	10,04,540.0
97,050.00	Lab.Setting Chemistry	24,780.00		Laptop Breakage recoverable	
8,08,000.00	Language Course Expense			Course Fee (LC) Fund written off	40,65,021.0
	Laptop Breakage	70,000.00		NSS Fund	20,680.0
10,600.00	Maintenance of Assets	30,598.00	53.058.00	Other Receipts	62,873.0
- 100	Overhead Charges	14,322.00		Overhead Charges	02,073.01
	Overhead Expenditure	1,08,723.00		Sport Facility	
2,537.00	Placement Cell			Student Council	
-	Rejuvenation of Research and Innovation	19,715.00		Subject Society	
15,347.00	Research Grant			Transcript Fee	500.00
	Soceitý Chemistry	4,362.00		Workshop Receipts	2,750.0
	Soceity Tarumitra	5,900.00		in ontonop receipta	2,750.0
	Society Electronika	5,993.00			
	Society Niche	26,833.00			
29,050.00	Society Fees	10,000.00			
	Society Physics	14,000.00			
	Society Tunning	5,450.00			
92,164.00	Sports Equipments	-			
-	Subject Society	15,405.00			
2,41,563.00	Theatre Expenditure	49,490.00	CALL AND		
	UDF Grant				
	Workshop Expense	4,29,377.00			
28,18,823.67	Excess of Income Over Exp.	RE91,10,499.24			R-TT
1,01,34,883.10		1,18,44,528.20	1,01,34,883.10		1,18,44,528.20

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As per our Audit Report of even date For M/s BAGS&Co. **Chartered Accountants**

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CA. Chandan Bhatia (Partner) M No: 517097



Sr. Assistant

S.O. (A/cs.) Bursar

For ACHARYA NARENDRA DEV COLLEGE

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Principal

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Place: New Delhi Date: 02.07.2021

TT Service (ERP) RZ RIV-RI 426333 - 1126333 2346055 2

11844528 - 9110499 2 2734029/3 Total Expenditur, Academic Faclities.

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

Receipts	Amount (in Rs.)	Payments	Amount
pening Balance:	((in Rs.)
PNB 399145	3 86 31 603 0	ANDC GENERAL A/C.	3,93,35,21
301 000003	19 49 444 0	6 ANNUAL CULTURAL FESTIVAL - LEIOTHRIXX	54,20
30 1000002		DAINA CHARGES	2:
CCRUED INTT.	3 28 220 6	BMS CATHEXIS SOCIETY	24,308
DVANCE	74.050.00	BMS LAB MAINT.	51,421
DVANCE-RUNNING	7 00 000 0	CHEMISTRY SOCIETY	The second s
NNUAL CHARGES	20.01.750.00	CONTINGENCY - RESEARCH	4,362
NK INTEREST	20,01,750,00	CONTINGENCY-MISC.	1,69,880
DDHINI SOCIETY	2,30,471.00	ELECTRICAL EQUIPMENTS	2,83,618
DTONY SOCIETY	3,100.00	ELECTRONIKA SOCIETY	80,997
OLLEGE DEVELOPMENT FUND	12.08.250.00	EXPLORE - STUDENT TRIP	5,993
DRPOMAZE	12,08,350.00	FDR #03139 (PSB) ABHINAV HALEN SCHOLARSHIP FUND	1,18,565
URSE FEE (LC)-FUND	1,360.00	FDR #03148 (PSB) KRISHNA TOOTEJA MEM. FUND	80,350
IR JRF-CONTIGENCY			15,941
PDT FEES (RECEIPTS)			10,835
TEREST ON FDRS			1,01,101
ERNSHIP	1	IUNNIURE	3,90,000.
S FUND	24,981.00	GENERAL MAINTENANCE	5,502.
HER RECIEPTS	20,080.00	I T SERVICES	77,632
DFESSIONAL DEVELOPMENT FUND	62,873.00	IRD IIT DELHI GIA	11,26,333.
IOLAR-SAVITHELISINGUERE	11,89,250.00	LAB. SETTING CHEMISTRY	3,090.
IOLAR-SAVITHRI SINGH RESEARCH AWARD FUI	2,00,000.00	LANGUAGE COURSE HONSE	24,780.
IOLARSHIP-RAM SWAROOP GUPTA	1.85,000 00	LANGUAGE COURSE-HONORARIUM & OTHER EXPS	5,58,000.0
DENT ACTIVITIES	Contraction of the start of the	LAPIUP BREAKACE	70,000.0
DENT COUNCIL	4 98 125 000	MAINTENACE OF ASSESTS	and the second
S	18 840 001	NICHE SOCIETY (ZOOLOGICAL SOCIETY)	30,598.0
NSCRIPT FEE	1	V LKNEAD CHARGE	26,833.0
RKSHOP	2 750 00 0	OVERHEAD EXPENDITURE - 1% OF PROJECT	14,322.0
		IT SICS SOCIETY	1,08,723.0
	It and the second secon	EJUVENATION OF RESEARCH AND INNOVATION	14,000.0
		I L STUDENT CHAPTER	19,715.00
	S	UBJECT SOCIETY	1,70,760.00
		ARUMITRA SOCIETY	15,405.00
	T	DS REFUNDABLE	5,900.00
	T	HEATER-DHWANI	36,356.00
	I	UNNING SOCIETY	49,490.00
	SC	CHOLARSHIPS	5,450.00
	SC	CHOLAR-ABHINAV HALEN SCHOLARSHIP FUND	20.000
	105	TOLAR-ASHA WALLA MEM SCHOLADOURD	30,000.00
	00	HOLAR-KRISHNA TOTELA MEMODIAL DUDIE	6,000.00
	00	TOLAR-PUSHPA PAUL MEMODIAL SOLIOL LAS	6,000.00
			30,000.00
		TO BILL DAUNIA SAXENA CCUOLADOLUD	24,000.00
			18,000.00
	01	ODENT AID FUND	6,000.00
	AC	CRUED INTEREST	5,68,300.00
	Clo	sing Balance:	10,87,298.61
		B 399145	41.70
		000002	41,72,641.10
	BC	1000003	1,00,000.00
Station of the state of the sta	and the second second		26,58,615.20

As per our Audit Report of even date For M/s BAGS & Co. **Chartered Accountants** Firm Registration No. 013669N

GS & handow (CA. Chandan Bhatia (Partner) M. No: 517097 Od Accov

Place: New Delhi Date:02.07.2021



S.O. (A/cs.)

Burgar

Principal

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

Schedule	Amount as on 31.03.2020	Particulars	Details	Amount as on 31.03.2021
1		Student Union Fee		
		Opening Balance	674	
		Add: Rec. during year	4,98,125	
	674	Less: Exp. during year		4,98,799
4		ECPDT Fees Fund		
		Opening Balance	3,014	
		Add: Rec. during year		
	3,014	Less: Exp. during year		3,014
5	•	Workshop Fund Recoverable		
		Opening Balance	(4,29,377)	
		Add Rec. during year	(
	(4,29,377)	Less: W/off during year	4,29,377	
6		Course Fee (LC) Fund		
		Opening Fee	33,58,871	
	Sector Constant	Add: - Fee Received	12,64,150	
	33,58,871	Less: - Honorarium Expenses	5,58,000	40,65,021
7		English Language Proficiency Course		
		Opening Balance		
		Add: Rec. during year		
	•	Less Exp. during year		
8		SPIE Student Chapter Fund		
		Opening Balance	486192.98	
	13. Star 19. 3	Add: Rec. during year	100174.70	
	486192.98	Less Exp. during year	1,70,760	315432.9
10		ANDC General A/c		
	and states a	Opening Balance	-25842294.81	
		Add: Rec. during year	-25842294.81	
	-25842294.81	Less: fund to be received during the year	20226210.00	-65177504.8
	20042294.01	beas, rund to be received during the year	39335210.00	-051//504,4



Schedule	Amount as on 31.03.2020	Particulars	Details	Amount as on 31.03.2021
11	51.05.2020	Scholarship Funds		19.278
A		Teena Gupta Memorial Fund		
		Opening Balance	5,35,580	
		Add: Interest during year		5,35,580
	5,35,580	Less: Exp. during year		5,55,500
В		Usha Aggarwal Mem. Fund-B.Com (UBI)	- 1,10,600	
Rest	N Dan Call	Opening Balance	1,10,000	
		Add: Rec. during year		1,10,600
	1,10,600	Less: Exp. during year		1,10,000
С	100 C 12 C	Usha Aggarwal Memorial Fund (PNB)	78,794	
	S CONTRACTOR	Opening Balance	10,174	101112182
1.46		Add TDS Refund during year		
	70 704	Add Rec during year		78,794
	78,794	Less Exp. during year		
D		Pushpa Pal Memorial Fund	6,16,714	
		Opening Balance Add: TDS Refund during year		
			Constant of	
		Add: Rec. during year	30,000	5,86,714
	6,16,714	Less: Exp. during year		
E		Saumya Saxena Memorial Fund	5,41,544	
		Opening Balance	0,11,011	
		Add TDS Refund during year		
		Add Interest during year	24,000	5,17,544
	5,41,544	Less: Exp. during year		
F	Sector Sector	Saumya Saxena Scholarship Fund	2,75,899	
	A State State	Opening Balance Add: TDS Refund during year		
	1		1. 1. 1. 1.	
	2,75,899	Add: Rec. during year Less: Exp. during year	18,000	2,57,899
	2,75,899	Abhinav Halen Scholarship Fund		
Н			4,47,745	
	E States	Opening Balance		
		Add Rec during year	30,000	4,17,745
	4,47,745			
1	A State of the	Krishna Toteja Memorial Fund	89,367	
	Contraction of the second	Opening Balance	0,007	
		Add. Rec. during year	6,000	83,367
	89,367			
J		Sultan Chand Memorial Scholarship	1,14,471	
		Opening Balance	1,14,471	
		Add Rec during year	1. 1. 1. 1.	1,14,471
	1,14,471			
K		Usha Aggarwal - Tejaswani Scholarship	77,477	
		Opening Balance	11,411	
		Add Rec during year		77,47
	77,477			
L		Asha Walia Mem. Scholarship		1999
		Opening Balance	92,073	102 104 10
		Add: TDS Refund during year		
		Add: Addition	1 VIII 1968	
		Add Rec during year	1	86,07
		Less: Exp. during year	6,000	86,07
М	92,07	3 Urmil Gupta Mem. Scholarship		
		Opening Balance	98,073	
		Add: TDS Refund during year	1.11	
	Caller States	Add: Rec. during year		
	98,07	3 Less: Exp. during year	6,000	92,07
N		Savithri Singh Research Award Fund		1.
		Opening Balance	(8,000)	
		Add: Rec. during year	2,00,000	
	(8,00	0) Less: Exp. during year		1,92,00
		Ssholarship Ram Swaroop		1.64 1.67
	10,00	0 Opening Balance	10,000	
		Add Rec. during year	1,90,000	
		Less Exp. during year	5,000	1,95,00
	30,80,33			33,45,33
	30,00,33	I town ochonarsmy cano		An and the state
				Amount as or
Schedulo	Amount as o	n Particulars	Details	31.03.2021
Contraction of the second	31.03.2020		Million .	

Schedule	Amount as on 31.03.2020	Particulars	Details	Amount as on 31.03.2021
and the state of the state		Subject Society Fund		
157-11		Society Corpomaze	1360.00	
	1000	Society Bodhini	3100.00	
		Society Botony	2190.00	6,650
		Total Subject Society Fund		6,650

GS& # Ch odAcc

Schedule	Amount as on 31.03.2020	Particulars	Amount as on 31.03.2021
12	1-022	Fixed Assets	51.05.2021
	14,63,257	Air Conditioner	14,63,25
	62,94,979	Computers	62,94,97
	22,135	Deep Freezer	22,13
	10,91,900	Electrical Equipment	11,72,89
	4,82,296	Electronic Equipment	4,82,29
	1,26,975	EPABX	1,26,97
	8,78,620	Fabricated Shed	8,78,62
	72,948	Fire Fighting Equipment	72,94
	30,52,190	Furniture	30,57,69
	37,000	Garden Equipment	37,000
	3,76,092	Green/White Boards	3,76,09
	11,56,801	Inverter/UPS	11,56,80
	24,67,481	Laboratory Equipment	24,67,48
	4,51,567	Library Books	4,51,56
	1,49,597	Notice Board	1,49,59
States.	60,000	Photocopier	60,000
	14,86,709	Porta Cabins (Bamboo Structure)	14,86,709
	1,48,346	Printer (Photo ID Card)	1,48,340
	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
Init	2,34,596	Vehicles	2,34,596
-thi	and the subscription of th	Water Equipment's	3,42,993
13 9	2,20,80,440	Total Assets	2,21,66,939
15	(0.700	Accrued Interest on Bank FDR	
	60,789	Accrued Intt. (PSB)	9,063
52.34	48,600	Accrued Intt. (UBI)	4860
	218841.61		234370.6
		Accrued Intt. (OBC)	725130.0
		Accrued Intt. (ANDB)	23023.0
-	328230.61	Accrued Intt. (CORP)	47112.0
14	528250.01	Total Accrued Intt. FDR with Bank	1087298.6
	5,00,000	FDR #00236 (Andhra) Teena Gupta Mem. Fund	To Marine La
4.91	80,000	FDR #00192 (UBI) Usha Agarwal Mem. Fund-B.Com	5,00,000
	6,46,845	FDR #17605 (PNB) - Pushpa Paul Mem. Fund	80,000
	94,578	FDR #14927 (PNB) - Usha Aggarwal Mem. Fund	6,46,845
			1,05,413
10-5-4	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
1000	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

Infrastructue Augmentation. 22166939 - 22080490 = 86499/=



UTILISATION CERTIFICATE

(For the financial year 2020 - 2021)

1 Title of the programme/Scheme		STAR COLLEGE SCHEME	7
			- CO.* SJUE
		Dr. Ravi Toteja	- 00 (2)
project/programme	». :	BT/HRD/11/020/2017, 22.05.2017	Sold a charter
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	MANDAN ZHAT
sanction orders showing the amounts paid	;	NIL	A.CHAND A.CHAND
uie DB1 grants		Bank Interest = 24,700	1 124
expenditure during the financial year (Sl.nos. 5,6 and 7)		2) Recurring, = $(1,77,648)$ 3) Travel = $(30,304)$ 4) Interest = $77,622$	of Delhi) Kalkaji
commitments) incurred during the financial year (statement of expenditure is enclosed)	: 22	(1,30,330) (1) Non-Recurring = NIL (2) Recurring, = 2000 (3) Travel = NIL (4) Interest = 52,922* Deposited in Bharatkosh portal)	Offg. Phy Acharya Nanordi (University Govindpuri New Delhi
give details of cheque No. etc.)	:	54,522	
Balance amount available at the end of the Financial year	2 3 4) Recurring, = $(1,79,648)$) Travel = $(30,304)$)Interest = 24,700	0 0 0
Amount allowed to be carried forward to he next financial year vide letter No. & ate	: 1) 2) 3) 4)	Non-Recurring = NIL Recurring, = $(1,79,648)$ Travel = $(30,304)$ Interest = $24,700$	Acharya Narendra Dev Colle (University of Delhi) Govindpuri, Kalkaji New Delhi-110040
	project/programme 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 Amount received from DBT during the financial Year (Please give No. & dates of sanction orders showing the amounts paid) Other receipts/interest earned, if any, on the DBT grants Total amount that was available for expenditure during the financial year (Sl.nos. 5,6 and 7) Actual expenditure (excluding commitments) incurred during the financial year (statement of expenditure is enclosed) Unspent balance refunded, if any (Please give details of cheque No. etc.) Balance amount available at the end of the Financial year Amount allowed to be carried forward to the next financial year vide letter No. &	3 Course Coordinator : 4 Dept. of Biotechnology sanction order No. : 4 Dept. of Biotechnology sanction order No. : 4 Date of sanctioning the project/programme : 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 : 4 Amount received from DBT during the financial Year (Please give No. & dates of sanction orders showing the amounts paid) : 0 Other receipts/interest earned, if any, on the DBT grants : Total amount that was available for expenditure during the financial year (Sl.nos. 5,6 and 7) : Actual expenditure (excluding commitments) incurred during the financial year (statement of expenditure is enclosed) : Unspent balance refunded, if any (Please give details of cheque No. etc.) : : Balance amount available at the end of the : : : : Prinancial year : : : : Amount allowed to be carried forward to he next financial year vide letter No. & ate : : :	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 Amount received from DBT during the financial Year (Please give No. & dates of sanction orders showing the amounts paid) : NIL. Other receipts/interest earned, if any, on the DBT grants : Nane Recurring = NIL : Otal amount that was available for expenditure during the financial year (SLnos. 5,6 and 7) : I) Non-Recurring = NIL : 2) Recurring, = (1,30,330) : : : Actual expenditure (excluding commitments) incurred during the financial year (statement of expenditure is enclosed) : I) Non-Recurring = NIL : : ? Unspent balance refunded, if any (Please give details of cheque No. etc.) : I) Non-Recurring = NIL : ? ? ? ? Balance amount available at the end of the rinancial year

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						
3.Travel	-30,304		-	-1,77,648	2,000	-1,79,648	and the second second
4. Interest	52,922		24,700	-30,304		-30,304	
				77,622	52,922	24,700	* Last year Interest amount deposited in the Bharatkosh portal (Receipt Attached)
Fotal	-1,55,030		24,700	-1,30,330	54,922	-1,85,252	(receipt / mached)
ourse Coordinator With rubber stamp	Account No.		Head of the Instit		F		ints Officer

21517097 AAAAFF Acharya Narendra Dev College (University of Delhi) Govindpuri, Kalkaji

New Delhi-110019

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

Re J. WAME ANN Prod. WAME ANN 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 25.10.2019 to 31.03.2020)

STATEMENT OF EXPENDITURE

Opening balance on Dt. 01.04 2019	NI	PAYMENT	S
GIA Received vide letter no. 5/8/5/38/2019-ECD-1 dt 25/10/2019	11.35,600	Manpower Equipment Recurring Travel Overhead Charges	Ni Ni Ni
Total Receipts	11,35,600	Closing balance 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)

1 Am

Project Investigator

Dr. Urmi Bajpai Principal Investigator ICMR Project (2019-1181) Department of Biomedical Science Acharya Narendra Dev Collage 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, Kalkali 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. 5/6/5/38/2019/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-inaid sanctioned during the year 2019-2020 in favour of <u>Principal, Acharya Narendra Dev College</u>, University of Delhi, under this Ministry/ Department Letter No. given in the margin & Rs. <u>0.00/-</u> on account of unspent balance of the previous year. A sum of Rs. <u>0.00/-</u> was earned as interest on the sanctioned amount. A sum of <u>Rs.</u> <u>0.00/-</u> has been utilized for the purpose of Project entitled. "An investigational study on Mycobacteriophages and theirenzymes as new

drugs (IND) for treating tuberculosis" for which it was sanctioned and that the balance of Rs. <u>11,35,600/-</u> 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

1. 2..... 3..... 4....

Signature of

Principal Investigator

with seal

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

Signature of Accounts/

Finance Officer of Host Institute

With scal

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 01.04.2020 to 24.10.2020)

Opening balance on Dt 01.04 2020	11.35.600	PAYMENT	S	
Bank Interest (Period from 01.04.2020 to 24.10.2020)	17,391	Manpower Equipment Recurring Travel Overhead Charges	61,800 1,35,375 - 1,36,803 5,008	Infrastry Augmentat
Total Receipts	11,52,991	Closing balance Grand Total	<u>38,600</u> 7,75,405 11,52,991	Augmentat

STATEMENT OF EXPENDITURE

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)

1 Amit

Project Investigator

Dr. Livrri Eksignes Principal Invasignetar ICMR Project (2019-1181) Department of Blantstical Science Acharys Nerendra Day College Govindpurt, Naw Dubi-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 Delni) 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

drugs (IND) for treating tuberculosis" for which it was sanctioned and that the balance of Rs. <u>7,75,405/-</u> remaining unutilized at the end of 24.10.2020. Further, a sum of Rs. <u>2,60,593/-</u> 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. 3. 4.

Signature of

Principal Investigator

with scal

Dr. Urrmi Bajpel Principal Investigator ICMR Project (2019-1181) Department of Biomedical Science Acharys Narendra Dev College Govindpuri, New Delhi-1100 9

Signature of Accounts/

Finance Officer of Host Institute

Burs With Sapurer Acharya Harandra Dav College (University of Dalm) Sovindburt, Kalkaji New Dalmintoora

Signature of Head of Host Institute

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

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)

Opening balance on Dt. 25.10.2020	7,75,405	PAYMENTS	3
Bank Interest (Period from 25.10.2020 to 31.03.2021)	13,408	Manpower Equipment	1,30,000
		Recurring Travel	1,45,434
Techn		Overhead Charges	5,120
Total Receipts	7,88,813	Closing balance Grand Total	5,08,259 7,88,813

STATEMENT OF EXPENDITURE

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.** <u>NIL</u> is committed towards payment of research consumables in the financial year <u>2020-2021</u>. 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)

Down

Project Investigator

Or. Urmi Bajpai Principal Investigator (CMR 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

drugs (IND) for treating tuberculosis" for which it was sanctioned and that the balance of Rs. <u>5,08,259/-</u> remaining unutilized at the end of 31.03.2021.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was 2. 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	• •	•	•	•	•	•	•	•	•		•								

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Signature of

Principal Investigator

with seal

Dr. Urmi Bajpai Principal Investigato: 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)

RECEIPTS		PAYMENTS		
Opening balance on Dt. 01.04.2021	5.08.259			
Bank Interest (Period from		Manpower	2.02.533	
01.04.2021 to 25.10.2021)	6,858	Equipment		
(0_10_10_10_10_1)		Recurring	1 13 303	
		Travel	1.640	
		Overhead Charges	130 10	
			1	
Total Receipts		Closing balance	1,97,641	
Course Receiption	5,15,117	Grand Total	5.15.117	

STATEMENT OF EXPENDITURE

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)

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Project Investigator

Director rincipal

Accounts Officer

Form of UTILIZATION CERTIFICATE (Period: 01.04.2021 TO 25.10.2021)

S. No.	Letter No./Date	Amount (🗌)	Certified that out of Rs. 0.00/- of grants-in-
1.	Opening balance on Dt. 01.04.2021	5,08,259/-	aidsanctioned during the year <u>2021-2022</u> in favourof <u>Principal, Acharya Narendra Dev</u>
2.	Grant received	Nil/-	College, University of Delhi, under this Ministry/
3	Interest Earned	6,858/-	Department Letter No. given in themargin &Rs. 5.08,259/- on account of unspentbalance of the previous year A sum of Rs. 6.858/- was earned as interest on the sanctioned amount A sum of Rs.
	Total	5,15,117/-	2.17.4767 has been utilized for thepurpose of Project entitled: "An investigational study on Mycobacteriophages and their enzymes as new

drugs (IND) for treatingtuberculosis" for which it was sanctioned and that the balance of Rs. <u>1.97,641/-</u> remaining unutilized at the end of **25.10.2021**. Further, a sum of Rs. <u>1.04,626/-</u> 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 1 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

mont

Signature of

Principal Investigator

Signature of Accounts/

Finance Officer of Host Institute

With Seal

with seal

With seal

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Signature of Head of Host Institute

Pr-Saritakun ICMR Annexure-3 Judy

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.	Sanctioned /	Funds	Exper	diture Ind	curred	Remarks	Balance as
No.			III Year	(Commitments)	on (02.08.21)		
1.	Salaries	12,38,880	7,11,242	-			5.27,638
2.	Contingencies			L			5.27,030
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	14,970
4.	Overhead Expenses	88,444	18,740	AF	-	Sec 3(a) 25,500	44,204
	Total	18,82,324	7,49,649	-		1,34,941	0 07 724
5.	Interest	45,698				1,01,71	9,97,734
	Total	19,28,022	7,49,649	-		1,34,941	45,698

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Signature of Principal Investigator with date 19 08 202

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 of Accounts Officer With date 19 08 202

Bursår/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

20

- 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): <u>Rs. 19,28,022/-</u>
- 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/-

Jat hung_ 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

Gunulu

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 <u>Rs. 18,82,324/- + Rs. 45,698/- (Interest)</u> 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 <u>Rs. Nil.</u> on account of unspent balance of the previous year, a sum of <u>Rs 7,49,649/- + Rs. 1,34,941/-</u> (<u>Commitments</u>) has been utilized for the purpose for which it was sanctioned and that the balance of <u>Rs. 10,43,432/-</u> (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

Signature of Accounts of the Institute with date

Officer 19 08 202

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 Annual Statement of Accounts

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

- 1. Sanction Letter No.
- 2. Total Project Cost : Rs 35,28,058/-
- 3. Sanction Cost (if applicable)
- 4. Amount Received

: Rs. 16,26,167/- (2nd Year) : Rs. 14,66,167/-

: MERA/3/2020-ECD-II

- 5. Date of Commencement of Project 6. Proposed Date of Completion
- :03-08-2020 : 02-08-2022
- 7. Statement of Expenditure
- : From (03-08-2021 to 02-08-2022)

S. No.	Sanctioned/	Funds	Expendit		Balanceon	
	Heads	Allocated	l Year	II Year	III Year	(02-08- 2022)
1	Salaries	12,84,240		12.04.240/		00
2	Contingencies	12,04,240	1-	12,84,240/-	-	1
2.1	Recurring (Supplies, Materials, Consumables, etc)	50,000/-	-	62,004/-		(-)12004/-
2.2	Review meeting, Honorarium and support staff	50,000		50,000		
2.3	Publication Charges	00	-	1,50,000/- (Committed)		00 (-) 1,50,000/-
2.4	Miscellaneous	30,000/-		30,000/-		
3	Non-recurring (Equipment)	15,000/-	-	14,998/-		2/-
4	Overhead Expenses	36,927/-	-	46,927/-		(-)10,000
5	Amount received	14,66,167	1.	16,38,169/-		
6	Total Budget for current year	14,66,167	•	-	-	(-) 1,72,002/-
5	Interest	26,629/-	-	-		26,629/-
	Total	1,492,796/-	•	16,38,169/-		(-) 1,45,373/

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

Signature of Principal Investigator ya Narendra Dev Calege University of Delhill New Deitu

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Signature of Accounts officer Acharya Narendia Den

(University of Octor)

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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
- 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 (SI. 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

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

Acharya Marepera Dev Colle (University of Deihi) Govindpuri, Kalkaji

New Delhi-110019

Format for Utilization Certificate

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

Certified that our of <u>Rs. 14,66,167 + Rs. 26,629/- (Interest)</u> 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 <u>Rs. 16,38,169/-</u>has been utilized for the purpose for which it was sanctioned and that the balance of <u>Rs (-) 1,45,373/-</u> (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.

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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 Acherya the institute with date Govindpuri, Kalkaji New Delhi-110018

why

Signature of Accounts Officer the institute with date



OFF: 1321 (GF), Sector 29, Faridabad Mob: 9711130205, 9654431702 Email: ca.chandanbhatia@gmail.com

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

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	LIABILITIES	AMOUNT CURRENT YEAR	AMOUNT PREVIOUS YEAR	ASSETS	AMOUNT CURRENT YEAR
(Rs.)		(Rs.)	(Rs.)		(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	(53,82,114.00)	42,01,891.20	Class room Furniture	42,01,891.20
	year		5,10,482.00	College Car	5,10,482.00
	Add : Bank Interest &	2,11,454.00	1,34,837.00	College Garden	1,34,837.00
	bank charges		8,70,986.00	D G Set	8,70,986.00
		4,61,99,412.20	99,600.00	Development Of SPS Structure	99,600.00
	Add : Excess of Income	3,52,83,951.46	7,55,222.50	Facilities for Auditorium and Seminar Room	7,55,222.50
	over Expenditure (R)		2,36,153.00	Invertors/Generator	2,36,153.00
		8,14,83,363.66	3,27,130.00	IT Items	3,27,130.00
			1,01,36,763.92	Library Book,& technical Journals	1,01,36,447.92
	CURRENT LIABILITIES		22,82,647.00	Library Furniture & Computerisation	22,82,647.00
	Recurring		11,640.00	Mobile Phone	11,640.00
46,695.00	Environment Club	46,695.00	45,00,330.26	Office Furniture & Computerisation	45,00,330.26
8.07.300.00	WUS Health Centre	38,275.00	99,100.00	Safety & Security Equipment	99,100.00
	Canteen Security	15,000.00	1,65,037.00	Special Grant for Sports	1,65,037.00
49,727.00		29,727.00	1,14,787.00	Sports Facilities	1,14,787.00
16,89,066.00	Fee to be transfer		97,998.00	Water Cooler	97,998.00
	University Exam Fee	23,75,630.00	7,00,671.00	WFC	7,00,671.00
~ · · · ·	Photocopier Security	20,000.00	1,17,078.00	Work Shop	1,17,078.00
	Performance Security	18,043.00	1,11,010.00	Laboratories	1, 17,078.00
	Stale Cheques		45,000.00	B.Sc. (G) Computer Lab	45 000 00
	Security Account		1,09,280.00	B.Sc. (H) Computer Lab	45,000.00 1,09,280.00
	Society Account		70,79,101.00	Biomedical Science	70,79,101.00
_	UNIV ENROLMENT	26,700.00	56,28,308.17	Botany	56,28,308.17
1,46,800.00			30,26,371.00	Chemistry	30,26,371.00
19,620.00	NPS (Vaneet)	19,620.00	34,200.00	Commerce	34,200.00
36300.00		0.00	80,23,893.26	Computer	80,23,893.26
3669.40	Suvidha Card	0.00	75,15,571.04	Electronics	75,15,571.04
0.00	PMSSS	23340.00	2,45,750.25	Herbarium & Museum for Botany & Zoology	2,45,750.25
	Non-recurring		95,07,519.36	Instrumentation Laboratory	95,07,519.36
2,55,036.00		2,82,249.00	52,56,200.00	Physics	52,56,200.00
8,16,948.00	Performance Security	7,74,436.00	45,34,330.25	Physics & Chemistry	45,34,330.25
	Stale Cheques	32,825.00	7,53,123.92	Sericulture	7,53,123.92
10,000.00	Photocopier Security	10,000.00	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
1			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 handon CA. Chandan Bhatia (Partner) UDIN: M. No. 517097

FRN. 013669N

Place: New Delhi Date: 21.05.2022 UDIN: 22517097 FIJJBRV 1497

Bursar

Principal

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

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

YEAR	EXPENDITURE	CURRENT YEAR	AMOUNT PREV YEAR	INCOME	AMOUNT CURRENT YEAR
(Rs.)		(Rs.)	(Rs.)		(Rs.)
33,68,35,991.30		39,27,62,116.40	33,23,06,567	Grant-In-Aid	43,00,00,000.00
	(As per Annexure-I)				
	COLLEGE EXCURSION			OTHER RECURRING RECEI	PTS:
1,21,700.00		· · · · · · · · · · · · · · · · · · ·			
16,738.00		•	73,55,055	College Fee, Fine And	90,66,358.00
5,148.00				Other Receipts	
07 400 00	COLLEGE LAB MAINTENANCE			(As per annexure-II)	
27,130.00	Lab Maintenance - Bms	•			
-	Lab Maintenance - Botany & Botanical Museum	1,84,872.00			
75 700 00				Internet On Mahiala (Osmania	
/5,/80.00	Lab Maintenance - Chemistry	1,97,329.00	- 1. Sec.	Interest On Vehicle/Computer Loan	1,84,182.00
74,758.00	Lab Maintenance - Electronics	67,959.00		Louin	
23,821.00	Lab Maintenance- Instrumentation Lab	70,421.00		Sports Facility - Entry/	61,800.00
1,92,025.00	Lab Maintenance - Physics	10,265.00		Registration Fee.	01,000.00
22,297.00	Lab Maintenance - Wfc	6,195.00			
1,25,701.00	Lab Maintenance - Zoology & Zoological				
.,_0,,01.00	Museum	9,565.00		Fee Received From D. U.	5,36,675.00
	OTHER EXPENDITURES GIA NON PLAN				
	Advertisements	92,513.00		Other Receipts	68,629.53
49,876.00					
35,400.00		12,980.00		Breakage	45,302.00
3,121.63	Bank Charges	795.32			
1,65,469.00	Building Maint General Maint. & Sanitation	2,68,148.00		Univ Fee Written Off	16,89,066
62,742.00	Building Maintenance - Minor Repair.	13,747.00			
	College Magazine	10,141.00		Stale Channes	
72,570.00		38,181.00		Stale Cheques	4,39,174
15,872.00	Computer Facility - General Maintenance	2,25,847.00			
58,813.00	Computer Facility- Amc				
	Contincency - Postage	4 019 00			
	Contingency - Computer Stationary	4,018.00			
	Contingency - Entertainment	74,925.00			
	Contingency - Miscellaneous	1,16,140.00			
	Contingency - Printing	6,39,037.00			
	Contingency - Stationary	51,486.00			
77,060.00		2,77,653.00			
	Covid-19 Prevention Measures	1,93,466.00			
19,33,518.00		34,732.00			
	Garden Maintenance	30,04,770.00			
	General Maintenance-Furniture	29,748.00			
	Guest Faculty Salary	9,300.00			
7,100.00	Legal Expenses	9,52,750.00			
		18,700.00			
	Library Facility - Book Binding	24,780.00			
	Library Facility - Magazine Library Facility - Miscellaneous	21,931.00			
		33,696.00			
	Library Facility - Newspaper & Journals Maintenance Of College Assets	10,640.00			
		4,23,807.00			
	Maintenance Of College Car	48,602.00			
00,385.00	Maintenance Of Dg Set	92,711.00			

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AMOUNT	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

SBAGS&Co. Fa

Chartered Accountants

handon CA. Chandan Bhatia (Partner)



M. No. 517097 FRN. 013669N

Place: New Delhi Date: 21.05.2022

For ACHARYA NARENDRA DEV COLLEGE

Bursa

Principal

۰. ACHARYA NARENDRA DEV COLLEGE, NEW DELHI (UNIVERSITY OF DELHI) Receipt & Payment Account (Recurring) for the Year ending 31st March, 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance	(Rs.)	Salany (An Dan Annanya I)	(Rs.)
PNB	2 00 54 250 92	Salary (As Per Annexure-I)	39,27,62,116.40
ICICI FEE A/C	3,08,54,259.82 93,965.00	GIA (OTHER THAN SALARY)	
GRANT-IN-AID RECEIVED	35,305.00	COLLEGE LABORATORY MAINTENANCE	
GIA - Salaries	41,50,00,000.00	Lab Maintenance - WFC	6,195.00
GIA Other Than Salaries	1,50,00,000.00	Lab Maintenance - Botany & Botanical Museum	1,84,872.00
	1,00,00,000.00	Lab Maintenance - Chemistry	1,97,329.00
ees Fine & Other Receipts	90,66,358.00	Lab Maintenance - Electronics	67,959.00
As Per Annexure-(II)		Lab Maintenance - Physics	10,265.00
		Lab Maintenance - Zoology & Zoological Museum	9,565.00
nterest On Vehical/Computer Loan	1,84,182.00	Lab Maintenance- Instrumentation Lab	70,421.00
ports Facility - Entry/Registration Fee.	61,800.00	EXPENDITURES GIA OTHER THAN SALARY	10,421.00
cici Reverse/Fdr A/C	56,63,773.00	Advertisements	92,513.00
ee Received From D. U.	5,36,675.00	Audit Fee	12,980.00
DUCKU	10.00	Bank Charges	795.32
estival Advance	1,950.00	Building Maint General Maint. & Sanitation	2,68,148.00
/ehicle Loan	16,000.00	Building Maintenance - Minor Repair.	F 13,747.00
ee - University Enrolment	26,700.00	Computer Facility - Computer Stationary	38,181.00
dvance	50,404.61	Computer Facility - General Maintenance	2,25,847.00
Computer Loan	47,600.00	Contincency - Postage	4,018.00
louse Building Advance	66,672.00	Contingency - Computer Stationary	74,925.00
uvidha Cards		Contingency - Entertainment	1,16,140.00
ee Sponshership State/Pmsss	23,340.00	Contingency - Miscellaneous	6,39,037.00
Breakage	45,302.00	Contingency - Printing	51,486.00
Other Receipts	68,629.53	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
NGS & C		Property Tax	12,64,200.00
# -0	(ittel)	Telephone (26293224)	7,747.00
	112 #	Telephone (26294540)	12,943.00
	an an	Telephone (26294541)	8,395.00
No.	0//	Telephone (26294542)	30,036.00
Cost A boy		Telephone (26412547)	3,056.00

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

As per our Audit Report of even date

For M/s B A G S & Co.

Chartered Accountants

Chandon

CA. Chandan Bhatia

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) **RECEIPT & PAYMENT ACCOUNT (NON-RECURRING)** FOR THE YEAR ENDING 31ST MARCH, 2022

RECEIPT AMOUNT PAYMENT AMOUNT Expenditus (Rs.) Allocati (Rs.) Budget **Capital Assets OPENING BALANCE** 54,82,144.28 GIA 53,82,114.00 BANK INTEREST PERFORMANCE GUARNTEE/SECURITY 2,12,398.00 42,512.00 56.94, 27.213.00 EMD **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 BAGS&Co.

Chartered Accountants

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CA. Chandan Bhatia (Partner)

M. No. 517097 FRN. 013669N

Place: New Delhi Date: 21.05.2022



For ACHARYA NARENDRA DEV COLLEGE

Principal

Infra structure Augmentation

ANNEXURE-I

ACHARYA NARENDRA DEV COLLEGE, NEW DELHI UNIVERSITY OF DELHI

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

PARTICULARS	Amount (Rs.)
ADMINISTRATIVE STAFF SALARY	1,19,39,584.00
CHILDEN 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 NF	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

Less: GRATUITY (Received back from Late Dr Vandana Uberoi)

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

handan

CA. Chandan Bhatia (Partner)

M. No. 517097 FRN. 013669N

Place: New Delhi Date: 21.05.2022 39,47,62,116.40

20,00,000.00

39,27,62,116.40

Bursar

Principal

ANNEXURE-II

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

PARTICULARS	Amount (Rs.)
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	81,97,197.00
(as per annexure III)	

LESS: TOTAL FEE REFUNDED:

54,825.00

91,21,183.00

ACTUAL INCOME FROM FEE, FINE ETC .:

90,66,358.00

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

Chartered Accountants

Chandan Bhatia

(Partner)

M. No. 517097 FRN. 013669N

Place: New Delhi Date: 21.05.2022



Bursar

Principal

ACHARYA NARENDRA DEV COLLEGE, NEW DELHI UNIVERSITY OF DELHI

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

PARTICULARS	Amount (Rs.)
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

3,06,694

Less: Fee Remitted to University (as per Annexure IV)

TOTAL (A)

81,97,197

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

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CA. Chandan Bhatia (Partner)

M. No. 517097 FRN. 013669N

Place: New Delhi Date: 21.05.2022



Bursa

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ANNEXURE-IV

ACHARYA NARENDRA DEV COLLEGE, NEW DELHI UNIVERSITY OF DELHI

COLLEGE FEES REMITTED TO UNIVERSITY OF DELHI:

S. No.	PARTICULARS	Amount (Rs.)
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

50

3,06,694.00

As per our Audit Report of even date

For M/s BAGS&Co.

Chartered Accountants

GAGS #Chai handow

CA. Chandan Bhatia (Partner)

M. No. 517097 FRN. 013669N

Place: New Delhi Date: 21.05.2022

Principa

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.

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

ACHARYA NARENDRA DEV COLLEGE UNIVERSITY OF DELHI

	FC UTILISATION CERTIFICATE (For GIA	RM - G.F.R120 A to salaries) fo	
SI. No.	Latter No. and Date	Amount	Certified that out of Rs. 41,50,00,000.00 (Rupees Forty One Crore Fifty Lac Only) of
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	COLLEGE (UNIVERSITY OF DELHI) under this Ministry/Department Letter Nos given in the
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	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
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	(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
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	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.
1	<u>Other Receipts</u> FEES	90,66,358	3,76,468.25 (Rupees Three Lac Seventy Six Thousand Four Hundred Sixty Eight and Twenty Five Paise) remaining unutilized at he
2	ICICI REVERSE/FDR A/C	56,63,773	end of the year will be adjusted towards the grants-in-aid payable during the year 2022-23.
	TOTAL	42,97,30,131.00	

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 utilized for the purpose for which it was sanctioned.

Kind of checks exercised :

1 2

3

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

Fee - University Examination.	18,76,305.00
EMD	20,000.00
SAF	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
	3.33.57.538.02

Bursar

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

Principa

ACHARYA NARENDRA DEV COLLEGE UNIVERSITY OF DELHI TOTAL Expenditury

	FO	RM - G.F.R120	PFTAP .
	UTILISATION CERTIFICATE (FOR CIA at	NW - G.F.R120	
SI.	UTILISATION CERTIFICATE (For GIA ot	ner than salaries) for the year ending 31 MARCH, 2022
No-	Letter No. and Date	Amount	Certified that out of Rs 150.00.000 of
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	(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 Minister (Development of Decelity)
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	the margin and 11,29,265.14 (Rupees Elever Lac Twenty Nine Thousand Two Hundred Sixty Five and Fourteen Paise) received as the
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	Rupees Twenty Lac Seventy Seven Thousand Two Hundred Seventy Eight and Twenty Five Paise) on account of the overspent balance of
	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	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
	OTHER RECEIPTS		salicioned and the balance of Re 6 869 22
5	Fine and other receipts	11,29,265.14	Eight and Twenty Two Paise) remaining unutilized at he end of the year will be adjusted towards the grants-in-aid payable during the
	TOTAL	1,61,29,265.14	year 2022-23.

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



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





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

randar CA. Chandan Bhatia

CA. Chandan Bhatia (Partner)

M. No.: 517097 **FRN:** 013669N

Date: 23.06.2022 Place: New Delhi



ACHARYA NAREDNRA 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 (Assots)	Amount as on
4,98,799.00 3,014.00 35,069.00 24,981.00 - 200.00 3,15,432.98 1,92,000.00 33,45,337.00	College & Society Development FundOpening Balance11,81,49,334.74Add: Surplus during64,72,783.46the year64,72,783.46Student Council Fund (Union Fee)62ECPDT Fees Fund61CSIR-JRF Contigency Fund61Internship Fee Refundable61IGNOU-Examination61Student Aid Fund61SPIE Student Chapter Fund61Alumni Registration61Scholarship Funds61Subject Society Fund61	1 4 6 8 11	12,46,22,118.20 9,93,299.00 3,014.00 33,510.00 1,18,096.00 1,04,650.00 3,37,020.98 32,75,701.00 3,264.00	2,21,66,939.00 10.87,298.61 2,37,76,463.00 6,51,77,504.81 1,00,000.00 26,58,615.20 41,72,641.00 - 15,000.00 33,80,000.00	Fixed Assets Investments Accrued Interest on Bank FDR FDR with Bank ANDC General A/c Current Assets Bank of India 0002 Bank of India 0003 Bank (PNB Bank) ICICI FEE A/C Other Advances Advance to AND College T.D.S.Refundable	(Assets) 12 13 14 10	31.03.2022 2,21,96,939.0 7,22,265.6 8,63,18,526.0 1,00,000.00 46,61,052.20 66,20,403.37 50,21,734.00 3,23,300.00 33,80,000.00
12,25,70,817.72			12,94,90,673.18	12,25,70,817.62	1.0.0.acturdable		1,46,453.00

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

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

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Place: New Delhi Date: 23.66.2022

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UDIN: 22517097ALMYY02365

Sr. Assistant

S.O. (A/cs.)

Bursar

Principal

ACHARYA NAREDNRA DEV COLLEGE SOCIETY (UNIVERSITY OF DELHI) SOCIETY ACCOUNT INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

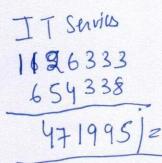
Amount (in Rs.) 2020-21	Expenditure	Amount (in Rs.) 2021-22	Amount (in Rs.) 2020-21	Income	Amount (in Rs.) 2021-22
2020-21 54,208.00 25.96 24,308.00 51,421.00 1,69,880.00 2,83,618.00 1,18,565.00 77,632.00 11,26,333.00 3,090.00 - 24,780.00 - 70,000.00 30,598.00 14,322.00 1,08,723.00	Annual Cultural Festival Bank Charges BMS Cathexis Society BMS Lab Maintenance Contingency-Research Contingency-Misc Covid-19 Prevention Measures Examination Fee Explore-Student Trip General Maintenance IT Services IRD IIT Delhi GIA IQAC Lab Setting Chemistry Language Course Expense Laptop Breakage Maintenance of Assets Overhead Charges Overhead Expenditure Rejuvenation of Research and Innovation	2021-22 10.44 40,770.00 1,50,725.00 2,62,454.00 72,800.00 1,20,790.00 7,09,768.00 6,54,338.00 11,239.00 11,93,485.00 3,000.00 29,360.00	2020-21 2,36,471,00 40,65,021,00 1,843,20 20,01,750,00 12,08,350,00 11,89,250,00 11,90,100,00 	Income Annual Cultural Festival Bank Interest (Saving A/c) Course Fee (LC) Receipts ECPDT fee (Receipts) Explore-Student Trip Fee- Annual Charges Fee- College Development Fund Fee- Professional Develop. Fund Fee- Professional Develop. Fund Fee- Student Activities International Conference Interest on FDRs Laptop Breakage recovered NSS Fund Other Receipts Overhead Charges Placement Cell Transcript Fee Workshop Receipts	
49,490.00 - 4,29,377.00 91,10,499.24	Rajatostsav Spicmacay Subject Society (Schedule No. 15) Theatre Expenditure Tarak Society Workshop Expense Excess of Income Over Exp.	10,000.00 25,000.00 32,029.00 16,344.00 7,676.00			RTT
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 BAGS&Co. Chartered Accountants Firm Registration No. 013669N

Chandan Bhatia (Partner) M No: 517097



:e: New Delhi wate: 23.06.2022



For ACHARYA NARENDRA DEV COLLEGE



t S.O. (A/cs.)

Bursar

Principal

R= RJ - RT

982571-6472783 23339788/= Total Expanditure on Alademil Equilities

<u>(UNIVERSITY OF DELHI)</u> <u>SOCIETY ACCOUNT</u> <u>RECEIPT AND PAYMENT ACCOUNT</u> FOR THE YEAR ENDING 31ST MARCH 2022

Receipts	Amount	Pour	Amount
Opening Balance:	(in Rs.)	Payments	
PNB 399145		ALUMNI REGISTRATION FEE	(in Rs.)
BOI 000003	26,58,615	20 ADVANCE	1,92,000
BO 1000002	1,00,000	00 BANK CHARGES	3,08,300
ACCRUED INTT	41,72,641.	10 BMS LAB MAINT	10
	10,87,298.	61 CHEMISTRY SOCIETY	40,770
NDC GENERAL A/C.		COMPUTER & PERIPHERALS	2,850
NULLAL OLU THE	6,51,77,504	81 CONTINGENCY - RESEARCH	30,000
NNUAL CULTURAL FESTIVAL LEIOTHRIXX	52,500.	00 CONTINGENCY-MISC.	1,50,725
NNUAL CHARGES	19.96 250	00 CORPOMAZE	2,62,454
BANK INTEREST	3 47 335	COVID 10 PREVIOUS	6,524.
ODHINI SOCIETY	164 (00 COVID-19 PREVENTION MEASURES 00 CSIR JRF-CONTIGENCY	72,800.
OLLEGE DEVELOPMENT FUND	10 55 962 /	00 EXAMINATION FEE	1,559.
OURSE FEE (LC)-FUND	12 40 160	DOLEAAMINATION FEE	1,20,790
XPLORE - STUDENT TRIP	1 48 000 0	00 INVESTMENT IN FDRS	-,,///0.
DR #0000 (OBC) 02 CRORE	1,48,000,0	00 FDR # 3106(PSIB 08.09.2021) SAVITHRI SINGH RESEARCH AW	2,00,000.0
DR#CORPORATION BANK TRANSIENT A/C	1	1 DX # 3D1 18.02.2022 KN 19000000	1,90,00,000.0
NOU EXAMINATION	5,20,000.0	00 FDR # SBI 19.02.2022 RS 19000000	1,90,00,000 (
TERNATIONAL CONFRENCE	1,04,650.0	00 FDR # SBI 21.02.2022 RS 19000000	
TEREST ON FDRS	1,41,643.0	0 FDR #056002 PSIB (18 12 2021)	1,90,00,000 (
TERNSHIP	18,07,974.0	⁰ FDR#OBC (0031) 28 10.2021	1,90,000.0
	93,115.0	⁰ FDR#OBC(0059) 28.10.2021	1,00,00,000 0
APTOP BREAKAGE	9 000 0	0	99,99,999.0
SS FUND	1,450,0	0 FDR#PSB (360915) 23.09.2021 80000	80,000.0
THER RECIEPTS	1,450.0	PDR#PSB(360914) 50000 23.09 2021	50,000.0
VERHEAD CHARGE	3,69,761.9	0 FDR#ICICI REVERSE/SWIFT A/C	
ROFESSIONAL DEVELOPMENT FUND	2,43,082.00	FDR #03139 (PSB) ABHINAV HALEN SCHOLARSHIP FLATE	55,00,000.0
ACEMENT CELL	11,69,000.00	D FDR #03148 (PSB) KRISHNA TOOTEJA MEM. FUND	35,059.00
UDENT ACTIVITIES	100.00	GENERAL MAINTENANCE	7,005.00
UDENT COUNCIL	11,86,800.00	I T SERVICES	7,09,768.00
UDENT COUNCIL	4,94,500.00	IOAC	6,54,338.00
IE STUDENT CHAPTER	21,588.00	LANGUAGE COURSE HONOR UPPER	11,239.00
ANSCRIPT FEE	100.00	LANGUAGE COURSE-HONORARIUM & OTHER EXPS MAINTENACE OF ASSESTS	11,93,485.00
ORKSHOP	40 854 00	NICHE ROCHETTING ASSESTS	3,000.00
	10,004.00	NICHE SOCIETY (ZOOLOGICAL SOCIETY)	5,000.00
		OVERHEAD EXPENDITURE - 1% OF PROJECT	29,360.00
		PHYSICS SOCIETY	5,000.00
		RAJATOSTSAV	10,000.00
	State of the state	SCHOLARSHIPS:	10,000.00
		SCHOLAR-SAUMYA SAXENA MEMORIAL FUND#43390	2,636.00
		SCHOLAR-SULTAN CHAND MEMORIAL FUND	
		SCHOLAR-TEENA GUPTA MEMORIAL FUND	3,500.00
		SCHOLAR-USHA AGGARWAL-TELASWANI	60,000.00
		STUDENT AID FUND	3,500.00
		SPICMACAY	200.00
		SHASHAKT SOCIETY	25,000.00
		TARAK SOCIETY	6,205.00
		TARUMITRA SOCIETY	7,676.00
		THEATER-DHWANI	6,000.00
		TUNNING SOCIETY	16,344.00
		I'DS REFUNDABLE	4,000.00
		IDS REFONDABLE	1,10,097.00
		Classing D 1	
		Closing Balance:	North Annual State
		PNB 399145	66,20,403.37
		BOI 000002	in south a construction of the
		BO 1000003	1,00,000.00
		CICI FEE A/C	46,61,052.20
	A	ACCRUED INTEREST	50,21,734.00
	10,42,42,648.62		7,22,265.61

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

handour CA. Chandan Bhatia

(Partner) M. No: 517097

Place: New Delhi Date: 23.06.2022



Sr. Assistant

S.O. (A/cs.)

men Bursar

Principal

ACHARYA NAREDNRA DEV COLLEGE SOCIETY (UNIVERSITY OF DELHI) STUDENT'S SOCIETY ACCOUNT 2Schedule 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	4,98,799	<u>Student Union Fee</u> Opening Balance Add: Rec. during year Less: Exp. during year	4,98,799 4,94,500	
4		ECPDT Fees Fund Opening Balance Add Rec. during year	3,014	9,93,29
	3,014	Less: Exp. during year		3,01
6		IGNOU Examination Fee Opening Fee Add: - Fee Received Less: - Honorarium Expenses	1,04,650	1,04,65
8	315432.98	SPIE Student Chapter Fund Opening Balance Add. Rec. during year Less Exp. during year	315432.98 21,588	
10		ANDC General A/c Opening Balance	65177504.81	337020.
	-65177504.81	Add. Rec. during year Less: fund to be received during the year	6,51,77,505	0.0



-gumle

Schedu	le Amount as 31.03.202	Particulars	Details	Amount as
11 A	-	Scholarship Funds	and the second second	31.03.202
~		Teena Gupta Memorial Fund		
		Opening Balance	5 3 5 50	
	5,35,5	Add: Interest during year	5,35,58	0
В	5,00,0		60,00	
		Usha Aggarwal Mem. Fund-B.Com (UBI) Opening Balance		4,75
		Add: Rec. during year	1,10,60	0
	1,10,6	00 Less: Exp. during year		
С		Usha Aggarwal Memorial Fund (PNB)	3,50	2. 1,07,
		Opening Balance		
		Add: TDS Refund during year	78,79	1
		Add: Rec. during year		
D	78,79			
-		Pushpa Pal Memorial Fund	· · · · ·	- 78,
		Opening Balance	5,86,714	
		Add: TDS Refund during year Add: Rec. during year	5,00,714	
	5,86,71	4 Less: Exp. during year		1 - 3 - 5 - 5 - 5
E		Saumya Saxena Memorial Fund		5,86,7
		Opening Balance		-,,/
		Add. TDS Refund during year	5,17,544	1.1.1.1.1.1.1.1
		Add: Interest during year		1
	5,17,54	4 Less: Exp. during year	Same Contractor	1
F		Saumya Saxena Scholarship Fund	2.636	5,14,9
	1.	Opening Balance		
		Add: TDS Refund during year	2,57,899	
	2,57,899	Add: Rec. during year		
Н	2,77,075	- the coup during year		2 57 05
		Abhinav Halen Scholarship Fund Opening Balance		2,57,89
	581	Add: Rec. during year	4,17,745	1.5.6
	4,17,745	Less Exp. during year		
1	12.2.2.2.4.	Krishna Toteja Memorial Fund		4,17,74
		Opening Balance		
		Add: Rec. during year	83,367	
	83,367	Less: Exp. during year	· · ·	
J		Sultan Chand Memorial Scholarship		83,36
	1.	Opening Balance	8	
	1,14,471	Add: Rec. during year	1,14,471	
K	1,14,471	Less: Exp. during year	3,500	1 10 000
10.0		Usha Aggarwal - Tejaswani Scholarship Opening Balance	51000	1,10,971
3		Add: Rec. during year	77,477	
100	77,477	Less Exp. during year		
L		Asha Walia Mem. Scholarship	-	77,477
		Opening Balance		
		Add: TDS Refund during year	86,073	
		Add: Addition		
		Add Rec. during year		
		Less Exp during year		
M	86,073	Urmil Gupta Mem. Scholarship	-	86,073
	The second	Opening Balance		
		Add: TDS Refund during year	92,073	
	92,073	Add: Rec. during year		
N		Less Exp. during year		02.022
		Savithri Singh Research Award Fund Opening Balance	-	92,073
	Sec. Sec.	Add: Rec. during year		
	1,92,000	Less Exp during year	1,92,000	
	1	Ssholarship Ram Swaroop		1,92,000
	1,95,000	Dpening Balance		
		Add: Rec. during year		
	1	ess: Exp. during year	1,95,000	
10 m	33,45,337 1	otal Scholarship Fund		1,95,000
and the second second				32,75,701
dule	Amount as on 31.03.2021 P	articulars		mount as on
T		ibject Society Fund		31.03.2022
		ociety Corpomaze		
	3,100 S	ociety Bodhini	0.00	
	2,190 So	ciety Botony(Tarumitra)	3264.00	
323 B	6,650 To	tal Subject Society Fund	0.00	3,264

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Schedule	Amount as on 31.03.2021	Particulars	Amount as
12	51.05.2021		31.03.2022
	14,63,257	Fixed Assets Air Conditioner	
	62,94,979		14,63,2
	22,135	Protoco	63,24,9
	11,72,897		22,1
	4,82,296	and a start and a start and a start and a start	11,72,8
	Contraction of the second s		4,82,2
	1,26,975		1,26,9
	8,78,620 72,948		8,78,6
	30,57,692	Burn B equipment	72,9
	37,000		30,57,6
	3,76,092		37,0
	11,56,801		3,76,0
	24,67,481		11,56,8
	4,51,567		24,67,4
	1,49,597		4,51,5
	60,000		1,49,5
	14.86,709		60,0
	1,48,346		14,86,70
	85,800		1,48,34
	3,90,621	Safety & Security Systems (CCTV camera)	85,80
	6,05,369	Software	3,90,62
	11,225	Sound System	6,05,30
	5,90,943	UDF Book Bank	11.22
TI		Vehicles	5,90,94
Thit	3,42,993	Water Equipment's	tina 2,34,55
1.199.10	2,21,66,939	Total Assets	3,42,99
13	Contraction of the second s	Accrued Interest on Bank FDR	2,21,96,93
		Accrued Intt. (SBI)	
		Accrued Intt. (ICICI)	308:
	9,063	Accrued Intt. (PSB)	2234
	48,600	Accrued Intt. (UBI)	24,36
	234370.61		48,60
	7,25,130	Accrued Intt. (OBC)	3,44,95
1200	23,023	Accrued Intt. (ANDB)	
	47,112		50,02
	1087298.61	Total Accrued Intt.	722265.0
14		FDR with Bank	122203.0
2.12/2	5,00,000	FDR #00236 (Andhra) Teena Gupta Mem. Fund	5,00,00
	80,000	FDR #00192 (UBI) Usha Agarwal Mem, Fund-B Com	80,00
	6,46,845	FDR #17605 (PNB) - Pushpa Paul Mem. Fund	6,46,84
1	1,05,413	FDR #14927 (PNB) - Usha Aggarwal Mem, Fund	1,05,41
	6,01,101	FDR #43390 (PNB) - Saumya Saxena Mem. Fund	
	2,79,100	FDR #43716 (PNB) - Saumya Saxena Scholarship Fund	6,01,10
	58,384	FDR #02670 (PSB) - Sultan Chand Mem Fund	2,79,100
	6,54,791	FDR #03139 (PSB) - Abhinav Halen Scholarshin Fund	58,384
	1,30,829	FDR #03148 (PSB) - Krishna Totera Memorial Fund	6.89,850
	1,00,000	FDR #46573 (PNB) - Asha Walia Memorial Scholarship	1,37,834
	1,00,000	FDR #46582 (PNB) - Urmil Gupta Memorial Scholarship	1,00,000
	2,00,00,000	FDR # (PNB00031) - 1 Crore	1,00,000
1000		FDR # (PNB00059)	
	5,20,000	FDR#Corporation Bank	99,99,999
		FDR#PSIB	
	-		
		ICICI REVERSE/SWIFT A/C	
	-	ICICI REVERSE/SWIFT A/C FDR#SBI	5,20,000 55,00,000 5,70,00,000

Schedule No. 15	Amount as on 31.03.2021	Particulars	Amount as on 31.03.2022
1	4,362	Soceity Chemistry	
		Society Corpomaze	2,850
	5,900	Soceity Tarumitra	5,164
	5,993		3,810
2.4.4.4.4.4		Society Electronika	
	26,833	Society Niche	5,000
	14,000	Society Physics	5,000
	5,450	Society Tunning	
	10000	Shashakt Society	4,000
	15,405	Subject Society	6,205
	77,943	Total	32,029



Infrastructure Augmentation = 22196939 22166939 20

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	UTILISATION C (For the financial year			ISHATIA N
1	Title of the programme/Scheme	:	STAR COLLEGE SCHEME	1-1500E
-	Name of the Organization:	••	Acharya Narendra Dev College	1000 1000 1000 1000 1000 1000 1000 100
	Course Coordinator	:	Prof. Ravi Toteja	7212-20
	Dept. of Biotechnology sanction order No. & Date of sanctioning the project/programme	1000		No 51-2251-
	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 =NIL2) Recurring, =NIL3) Travel =NIL4)Interest =NILTotal =NIL	O H L L L L L L L L L L L L L L L L L L
	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/	es si
	Other receipts/interest earned, if any, on the DBT grants		Bank Interest = 1,89,853	
	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 $=$ $1,44,89,853$	Principel Hdra Dev College lity of Delhi) Duri, Kalkaji
	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	Acharya Nale (Univers Govindf New De
1000	Unspent balance refunded, if any (Please give details of cheque No. etc.)	:		
	Balance amount available at the end of the Financial year		2) Recurring, = $(24,616)$ 3) Travel = 2,00,000 4) Contingency = NIL. 5) Interest = 1,89,853	Surer Isurer Dev College Delli) (alkaji Kalkaji
	Amount allowed to be carried forward to the next financial year vide letter No. & date	•	Total= $64,02,915$ 1) Non-Recurring= $60,37,678$ 2) Recurring,= $(24,616)$ 3) Travel= $2,00,000$ 4) Contingency=NIL5) Interest= $1,89,853$ Total= $64,02,915$	Acharya Narendra (University of Govindpuri, H

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.....) or will be adjusted towards the grants-inaid 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:

Ali

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



<u>Chandan</u> CA. CHANDAN BHATIA M.NO. - 517097 FRN - 013669N UDIN - 22517097 AIZPKH3007

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	and the second second	1,00,000	A State of the second	1,00,000	1,00,000	19 - A - A		. 405 - 205
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		

Course Coordinator (With rubber stamp)

(Head of the Institution)

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

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

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(B)				
Te)		[(See UTILIZATION CERTIFIC 22 in resp as on31 st M Is the UCAudit	pect of RE March 202 ted(Pr	(1))]) FOR THE YEAR 2021- CURRING 2 to be submitted to SERB
1.	Name	of the grant receiving Organization : Acharya	a Narendra	Dev College, Govindpuri, Kalka ji-110019
2.	Name	of Principal Investigator(PI) Dr. Urmi	Bajpai	
3.	SERB	Sanction order no. & date EMR/2017/00	04051 DT.	09.10.2018
4.	Title c	of the Project"Recombinant endolysins from myco	bacteriopg	hages: exploring their anti- Mycobacterial potential"
5.	Name	of the SERB Scheme : CRG (CRG/NPD	F/ECR	etc.)
6.	Whet	ner recurring or non-recurring grants : RECURRIN	G	
7.	Grant	s position at the beginning of the Financial year		
	(ī)	Carry forward from previous financial year	:	2,70,376/-
	(ii)	Others, If any	:	NIL
	(iiii)	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 SI. 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)
1	2	3	4		5	6	7	
	•		Sanction No. (i)	Date (ii)	Amount (iii)			
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

: Rs. 2,62,873/-Balance available at end of financial year (i)

(ii) Unspent balance refunded to SERB (If any) : Not applicable

Balance (Carried forward to next financial year) if applicable : Rs. 2,62,873/-(iii)

> Pro 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

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

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

GFR 12 – A [(See Rule 238 (1))]

UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2021-

22 in respect of RECURRING

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

w Delhi-110019

Place: Dun Signature of PI : . Signature with Seal :...(Signature with Name: Nar **Chief Finance Officer** Prof Urmi Bajpai Principal Investigator (Head of Finance) Head of Organisation T SERB PROJECT (EMR/2017/004051) ipal Strikeout mapping the Biomedical Science Bursar/Treasurer Acharya a Dev College Acharva Narendra Dev College (University of Delhi) University of Delhi (University of Delhi) Govindpuri, Kalkaji Govindpuri, Kalkaji Govindpuri, Kalkaji New Delhi-110019

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 : Not Applicable (if applicable)
- 5. Date of Commencement : 09.10.2018
- Statement of Expenditure : (Month wise expenditure incurred during current financial year)

Month & year	Expenditure incurred/ committed	1.00
2018-19	3,98,487/-	1.5
2019-20	20,03,861/-	
2020-21	5,01,358/-	Sec.
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/-

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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 Marendra Dev College University of Delhi Govindpuri, Kalkaji New Delhi-110019

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

) (1st April 2021 to 31st March 2022)

Sr No		Total Funds	Expenditure Incurred				Total Expendit		Requirem	Remarks
(I)	(II)	Allocated (indicate sanctioned or revised (III)	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)	4 th Year (1 St April 21 to 31 St March 2022) (VII)	ure till (VIII = IV + V + VI + VII)	March 2022) as per the sanctioned amount <u>(IX =</u> <u>III –</u> VIII)	ent of Funds upto 25 th Apr 2022*	(if any)
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	AF 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	Niŋ	A 27,564	13,06,880	-27,480		Rs. 27,564/- refunded back to SERB
	Overhead expenses	4,24,000	2,24,000	Nil	1,31,310	22,180	3,77,490	46,510	46,510	
7.	Others	- //				-	-	-		
3.	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 Name and Signatu DS of Strate Pable CT (GMR/2017/004051) Department of Biomedical Science Acharya Narendra Dev College Acharya Narendra Dev College Acharya Narendra Dev College Acharya Narendra Dev College the seal) Acharya Narendra Dev College the seal Acharya Narendra Dev Date: 05.04.2022 (University of Delhi) Govindpuri, Kalkaji New Delhi-110019

)

Govindpuri, Kalkaji New Delhi-110019

Acharya Nar@atea 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

4. Title of the Project... "Recombinant endolysins from mycobacteriopghages: 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)	2.4:	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 St. No. 7(iii)]	Interest Earned thereon	Interest deposiled back to the SERB	Grants	received during th	ne year	Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3		4		5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
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

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

P Offg Acharya Narendre Dev College (University of Delhi) Govindpuri, Kalkaji New Delhi-110019

Bursar/Treasurer Acharya Nerendra Dev College (University of Delhi) Govindutti, Kelkaji New Delhi-110019

Prof Uring Bajpai Principal Investigator DST-SERB PROJECT (EMR/2017/0040! Department of Biomedical Scien Acharva 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).

Place Signature of PI : . Signature with Seal :... Signature with Se Prof Urmi Bajpai Name: Name: Chief Finance Officer Principal Investigator DST-SERB PROJECT (EMR/2017/004051) (Head of Finance) Official of Organisation Department of Biomedical Science Acharya Narendra Dev College Acthory anthanah dras Dev College Bursar/Treasurer Acharya Narendra Dev College (University of Delhi) University of Delhi Govindpuri, Kalkaji (University of Dolhi) Govindpuri, Kalkaji Govindpuri, Kalkaji New Delhi-110019 New Delhi-110019 New Delhi-1'0019

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)

- 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 previou	s financial year	:	Nil
(ii)	Others, If any	1	:	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 SI. No. 7(iii)]	Interest Earned thereon	Interest deposited back to the SERB		received during the		Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)		A.	
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/-

Unspent balance refunded to SERB (If any) (ii)

: Not applicable

Balance (Carried forward to next financial year) if applicable : Rs. 20,09,148.82/-(iii)

Scene Merry

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

Offb. 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 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 Signature with Seal :..... Signature with Sea Name: Name: Prof. SEEMA MAKHIJA Chief Finance Officer (Head of Finance) Supervisor Ciliate Biology Laboratory Heat of Organisation Department of Zoolog, Offg fincipal Aukanya Marandra Dev College Acharya Matendra Meximulagia Acharya Narendra Dev College (University of Delhi) (University of Della) (University of Delhi) Govindpuri, Kalkaji, Govindpuri, Kellasi Govindpuri, Kalkaji New Delhi-110019 New Delhi-110019 New Delhi-110019

24 2 - 12 2 - 12	•		UTILIZATION CERT resp as on31st M Is the UCAud To be given separately for	arch 2021 ited(Pro	238 (1))] C) FOR THE YEA -RECURRING to be su	ibmitted to S		
1.	Nam	e of the grant receiving Orga	nization : Achars	a Narendra	Day Calles - C			
2.	Nam	e of Principal Investigator(PI)	Prof See	Matteriora	Dev College, Goy	indpuri, Kalk	a ji-110019	,
3.	SER	B Sanction order no & date	CDC/2020/00	ma Makhija	•••••			
4.	Title	B Sanction order no. & date . of the Project"DNA Barcod	ing for ciliate and	03493/ DT. 3	0.12.2020			
5.	Nam	e of the SERB Scheme :C	RG (ODO UNDO	dentification	of Delhi, India"			
6.	Whet	ther recurring or non-recurring	g grants : NON-RECU	F/ECRet	ic.)			
7.	Gran	ts position at the beginning o	f the Financial year					
	(i)	Carry forward from previou			Nil			
	(ii)	Others, If any (Interest)			Nil			
	(iii)	Total	1	Sec.				
~				•	Nil ,			
	0-1-1							

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

				(
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)
2	3		4		5	6	
		Sanction No. (I)	Date (ii)	Amount (iii)			
Nil	Nil	CRG/2020/003493	24.02.2021	10,00,000/-	10,00,000/-	Nil	10.00.000/-
	2	thereon deposited back to the SERB	thereon deposited back to the SERB Grants 2 3 3 Sanction No. (i)	Interest Eamed thereon Interest deposited back to the SERB Grants received during the Grants received during the Grants received during the SERB 2 3 4 2 3 4 Nil Nil Oppose on the Grants received during the Grants received	Interest Eamed thereon Interest deposited back to the SERB Grants received during the year 2 3 4 2 3 4 Nil Nil CRG/2020/003493 34 00 0004	Interest Eamed thereon Interest deposited back to the SERB Grants received during the year Total Available funds (1+2-3+4) 2 3 4 5 2 3 4 5 Nil Nil CRG/2020/003493 24.02.2021 100.0000	thereon deposited back to the SERB Grants received during the year Total Available funds (1+2-3+4) Expenditure incurred 2 3 4 5 6 Nii Sanction No. (i) Date (ii) Amount (iii) 6

Component wise utilization of grants:

Granta in stid. O	Grant in aid	
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

(ii) Unspent balance refunded to SERB (If any)

(iii) Balance (Carried forward to next financial year) if applicable

: Rs. 10,00,000/-

Nil

: Rs. 10,00,000/-

Seeme Mearp

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

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Bursar/Troasurer Acharya Narandra Dev College (University of Delini) Govindpuri, Kalkaji New Delhi-110019

Offg. Pincipal Acharya Narengra 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:

- The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant (i) 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.
- There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the (ii) financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their
- To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions (111) and scheme guidelines.
- The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in iv)
- The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to (v)
- The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and (vi) conditions of the grants-in-aid.
- It has been ensured that the physical and financial performance under ... CRG.... (CRG/NPDF/ECR.....etc.) (Name of the scheme has (vii) 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.
- The utilization of the fund resulted in outcomes given at Annexure II duly enclosed (to be formulated by the Ministry/Department (VIII) concerned as per their requirements/specifications.)
- Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is (ix) 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 : Scene Mell Signature with Seal :. Signature with Seal. Name: Prof. SEEMA MAKHIJA Chief Finance Officer Name: Supervisor Ciliate Biology Laboratory (Head of Finance) Department of Zoology Head of Organisation BUTSHIT TREEStrer (SiArcharyarquareitara) Dev College . Sharya Narendra Dev Rollege Offg. **M**cipal Acharya Narendra Dev College (Univer By of Delta) (University of Delhi) Govindpuri, Kalkaji, Gevlad eri, Koltali (University of Delhi) New Delhi-110019 New Dilhi-140619 Govindpuri, Kalkaji New Delhi-110019

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 : Not Applicable (if applicable)

5. Date of Commencement : 31.12.2021

6. Statement of Expenditure : (Month wise expenditure incurred during current financial year)

Month & year	
30 th Dec'2020 to 31 st March'2021	Expenditure incurred/ committed
	Nil

Grant received in each year: 1.

a. 1st Year : Rs. 30,00,000/b.

2nd Year

3rd Year C.

d. 4th Year

e. Interest, if any : Rs. 9,148.82/f

Total (a + b + c + d + e) : Rs. 30,09,148.82/-

: -

- -

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

Bursar/Treasurer Acharya Narendra Dev College (University of Delhi) Govindpuri, Kalkaji New Dell'Introng

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

----(31st December 2020 to 31st March 2021)

Sr No		Total Funds		Expenditure	Incurred	1. A.	Total Expendit	Balance as on (31 st		
(1)	(II)	Allocated (indicate sanctioned or revised (III)	1 st Year (DOS to 31st 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)	ure till. $(VIII = IV + V + VI + VII)$	March 2021) as per the sanctioned amount (IX = III – VIII)	Requirem ent of Funds *	Remarks (if any)
1.	Equipment	10,00,000	Nil	-	-	-	Nil	10,00,000		
	Manpower	19,47,360	Nil	-		-				
3.	Consumables	4,00,000	Nil	-	-		Nil	19,47,360	1.1.1.1.1.1	
I.	Travel	1,50,000	Nil			-	Nil	4,00,000		
	Contingencies	1,50,000	Nil		-		Nil	1,50,000		and the second second
. (Other Cost	1,50,000	Nil		-	- 2.2	Nil	1,50,000		
. 5	Scientific	20,000	Nil	-	-	-	Nil	1,50,000		
F	Social Responsibility			-	-	-	Nil	20,000		•
	Overhead Charges	3,80,000	Nil	-	-	-	Nil	3,80,000		
T	otal	41,97,360	Nil	-	-	-	Nil	41,97,360		

Scene Methy

Name and Signature of Principal Investigator:

Date: 12.04.2022

Prof. SEEMA MAKHIJA Supervisor Ciliate Biology Lat Department of Zooin Actarya Narendra De. (University of Deir Govindpuri, Kalkali New Delhi-110019

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

meighature of Competent financial authority: Offg. Principal Acharya Narendra Dev College (Universite of Della) Govinopili, Kalkaji 11-1 1. Adt-112019

1 3

•	GFR 12 – A [(See Rule 238 (1))] UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2021- 22 in respect of <i>RECURRING</i> as on31 st March 2022 to be submitted to SERB Is the UC <i>Audited</i> (<i>Provisional/Audited</i>) (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)
3.	SERB Sanction order no. & date
4.	Title of the Project" DNA Barcoding for ciliate species identification of Delhi, India"
5.	Name of the SERB Scheme : CRG (CRG/NPDF/ECRetc.)
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 f : NIL

8. Details of grants received, expenditure incurred and closing back

Balance of Grants received previous years [figure as at SI, No. 7(iii)]	Interest Earned thereon	Interest deposited back to the SERB	Grant	s received during th		Total Available funds (1+2-3+4)	Expenditure	Closing Balances (5-6)	
1	2	3					incurred		
			4			5	6	7	
			Sanction No. (i)	Date (ii)	Amount (iii)				
20,09,148.82	66,958	Nil							
		l				1 20,76,106,82	15,57,272	5,18,834.82	

:

20,09,148.82

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

€,

(iii)

(iii)

Total

Balance available at end of financial year (i)

: Rs. 5,18,834.82/-

Unspent balance refunded to SERB (If any) (ii)

: Not applicable

Balance (Carried forward to next financial year) if applicable : Rs. 5,18,834.82/-

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

Burser/Tra SHECT Acharya Natardra Dev Collega (University c? Delhi) Govindpuri, Kalkaji New Delhi-110019

Offg. Acharya Narendre Dev College (University of Delhi) Govindpuri, Kalkaji New Dethi-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)

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:

- The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the (i) 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.
- There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets (ii) against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing (iii) instructions and scheme guidelines.
- The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not (iv) general in nature
- The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was (v) intended to operate.
- The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and (vi) terms and conditions of the grants-in-aid.
- It has been ensured that the physical and financial performance under ... CRG.... (CRG/NPDF/ECR.....etc.) (Name of the scheme (vii) 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.
- The utilization of the fund resulted in outcomes given at Annexure II duly enclosed (to be formulated by the Ministry/Department (viii) concerned as per their requirements/specifications.)
- Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries (ix)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 : Scene Met Signature with Seal Signature with Seal Name: Prof. SEEMA MAKHIJA Name: Chief Finance Officer Supervisor Ciliate Biology Laboratory (Head of Finance) Department of Zoology Bursar/Treasurer Head of C anisation Achanya Marchdra Dev College Acharya Narendra Dev College ng. Acharya Nardndra Dev College (University of Delhi) (University of Delhi) (University of Delhi) Govindpuri, Kalkaji, Govindpuri, Kalkaji Govindbari, Kalkaji New Delhi-110019 New Delhi-110019 New Delhi-110019

1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	•		UTILIZATION CERT	ISAA Du	12 – A ile 238 (1))]			
			UTILIZATION CERT res	pect of NC	ON-RECURRING	EAR 2021-22 in		
				larch 2022	2 += +-			
							ERB	
				cach inanc	cial year ending on 31	st March)		
1. N	ame of the grant	receiving Ora	anization : Achary					
2. N	ame of Principal	Invection of a	Achary	a Narendi	ra Dev College, Go	vindpuri, Kalk	a ii_110010	
3. S	ERB Sanction ar	and a sugaron (P	l) Prof. See	ma Makhi	ja			
	and of the	a uate	CDC/2020/04					
4. 11	tle of the Project.	"DNA Barco	ding for ciliate species ic		. 30.12.2020			
5. Na	ame of the SERB	Scheme ·	CRG (CRG/NPD	Ientificatio	n of Delhi, India"			
6. W	hether recurring o	or non-recurrin	ng grants : NON-RECU	F/ECR	etc.)			
7 G	ante ili		ig grants : NON-RECU	RRING				
7. 01	ants position at th	ne beginning o	of the Financial year					
(i)	Carry forward	d from previou	is financial year					
(11)			is mancial year	:	10,00,000/-			
(ii)	Others, If any	(Interest)						
(iii)	Total		,		Nil			
~				:	10,00,000/-			
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
1. Det	ails of orante room							
Unspent		elved, expend	iture incurred and closi	ng balance	es: (Actuale)			
Grants received	interest Earned	+ interest	,		(notuals)	1	r	
previous years [figure as at SI.	thereon	deposited back to the	Grants race	ivod duda				
No 7/iiii		SERB		ived during the	e year	Total Available	Expenditure	

	back to the SERB	Grant	is received during t	he year	Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances
2	3						(5-6)
			4		5	6	7
		Sanction No. (i)	Date	Amount			
Nil	All I			(111)			
		•	•	•	10,00,000/-	10,00,000/-	Nil
	2	2 3	2 3 SERB	2 3 4 Sanction No. Dato (i) (ii)	SERB Server 2 3 4 Sanction No. (i) Date (ii)	SERB Total Available funds (1+2-3+4) 2 3 4 5 Sanction No. (i) Date (ii) Nil .	SERB Total Available funds (1+2-3+4) Expenditure incurred 2 3 4 5 6 2 3 Amount (i) 6 Nil Nil . . 10 00 0001

Component wise utilization of grants:

Grants-in-aid- Gen	eral Grant-in-aid-creation for capital assets	Total
NIL		IOIAI
	10,00,000	10,00,000
Details of grants position at the and of the		

e ctans of grants position at the end of the year

(i)	Balance available at end of financial year		
(ii)	Unspent balance refunded to SERB (If any)	:	Nil
		:	Nil
	Balance (Carried forward to next financial year) if applicable	: .	Nil

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

Bursar/Treasurer Acharya Narendra Dev College (University of Delhi) Govindorri (Colltaji Normali (Colltaji

Offg. Rrincipal Acharya Narendya Dev College (University of Delhi) Govinopuri, Kalkaji New Delhi-110019

GFR 12 - A

[(See Rule 238 (1))] UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2021-22 in

respect of NON-RECURRING

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:

- 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.
- There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the (ii) financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their
- To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions (iii)
- The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in (iv)
- The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to (V)
- The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and (vi)
- It has been ensured that the physical and financial performance under ... CRG.... (CRG/NPDF/ECR.....etc.) (Name of the scheme has (vii) 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.
- The utilization of the fund resulted in outcomes given at Annexure II duly enclosed (to be formulated by the Ministry/Department (viii)
- (ix)

114

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 : Scene Mel Signature with Seal :... Name: Signature with Seal. Prof. SEEMA MAKHIJA **Chief Finance Officer** Name: Supervisor Ciliate Biology Laboratory (Head of Finance) Department of Zoology Head of (Stracharyan ane fara Dev College Organisati Bursar/Treasurer Acharya Narandra Dev College Offg. P rin cipal (University of Delhi) Acharya Narendra Dev College (University of Dalai) Govindpuri, Kalkaji, (University of Delhi) Govincipuri, arte d New Delhi-110019 Govindpuri, Kalkaji New Louise $\gamma_i \psi$ New Delhi-110019

23

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/-

: 31.12.2021

- 4. Revised Project Cost : Not Applicable (if applicable) 5. Date of Commencement
- 6. Statement of Expenditure : (Month wise expenditure incurred during current financial year)

Month & year	Expenditure income 1/
30 th Dec'2020 to 31 st March'2021	Expenditure incurred/ committed
1 st April'2021 to 31 st March'2022	Nil
1 1111 to 51 March 2022	25,57,272/-

Grant received in each year: 1.

1st Year a. : Rs. 30,00,000/-

· .

: -

- 2nd Year b. : Nil
- 3rd Year C.
- d. 4th Year
- e. Interest, if any : Rs. 76,106.82/f.

Total (a + b + c + d + e) : Rs. 30,76,106.82/-

Seen Mery 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 (Univercity of Delhi) Govindpuri, Kalkaji

New Delhi-110019

Offg. Frincipal Acharya Marendra Dev College (University of Delhi) Govindpuri, Kalkaji New Delhi-110010

(1st April 2021 to 31st March 2022)

IA = Infrastructi Augmentation AF:-Aigdumit Faulitis		Sr Sanction No Heads	Allocated	st	Expenditur			Total Expendit	Balance as Requirement on (31 st of Fundation		
		I) (II)	(indicate sanctioned or revised (IHI)	1 st Year (DOS to 31st March 21) (IV)	(1 st April 2021 to	3 rd Year (1 st April to 31 st March) (VI)	4 th Year (1 st April to 31 st March) (VII)	$\frac{(VIII)}{(VIII)} = \frac{(VIII)}{(VV)} + \frac{(VIII)}{(VV)} + \frac{(VIII)}{(VV)} + \frac{(VIII)}{(VV)} + \frac{(VIII)}{(VV)} + \frac{(VVI)}{(VV)} + \frac{(VVI)}{(VVV)} + \frac{(VVVV)}{(VVV)} + (VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV$	March 2022) as per the sanctioned amount (IX = III -	of Funds *	Remarks (if any)
nug nestion	1.	Equipment Manpower	10,00,000	Nil	10,00,000	-IA -	-	10.00.000			
F:-Alyclem,	1 3	Gampower	19,47,360	Nil	6,15,747			10,00,000	0	-	
Faillitio	J.	Consumables	4,00,000	Nil	3,88,037	-		6,15,747	13,31,613	13,31,613	
1999/1-	5.		1,50,000	Nil	28,226	/	-	3,88,037	11,963	11,963	
		Contingencies	1,50,000	Nil	21,996	PAF -	-	28,226	1,21,774	1,21,774	
H	6.	Other Cost	1,50,000	Nil	1,23,266	-	-	21,996	1,28,004	1,28,004	
	7.	Scientific Social	20,000	Nil	Nil		-	1,23,266	26,734	26,734	
		Responsibility						Nil	20,000	20,734	
	8.	Overhead Charges	3,80,000	Nil	3,80,000					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		Total	41.07.260				-	3,80,000	0		
L			41,97,360	Nil	25,57,272	· -		25 57 272		-	
								25,57,272	16,40,088	16,40,088	

Name and Signature of Principal Investigator:

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: (with seal) Dateffg Bursar/Treasurer Acharya Narendra Dev College (Univer (University of Delhi) Govind Bursar/Treasurer Acharya Narendra Dev College (Univer New Dateffg New Dateffg Acharya Narendra Dev College (University of Delhi) Sovind New Dateffg

ncial authority: Dateffg. Principal Acharya Narendra Dev College (University of Delhi) Govindpuri, Katkaji New Delhi-110019