

## 6.2.2 Implementation of e-governance in areas of operation



**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

### **6.2.2 Implementation of e-governance in areas of operation**

#### **Following Documents are attached:**

1. The institutional expenditure statements for the heads of e-governance implementation reflected in the audited statement.
2. ERP Document, screen shots of user interfaces of each module reflecting the name of the HEI.
3. Annual e-governance report approved by Governing Council.
4. Policy document on e-governance.
5. Bills for the expenditure on implementation of e-governance in the areas of operation.

# 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 31<sup>st</sup> March 2018 along with Income and Expenditure Account and Receipt & Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of Management of ACHARYA NARENDRA DEV COLLEGE SOCIETY and our responsibility is to express an opinion on these financial statements based on our audit.

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

- a) We have obtained all the information and explanations, which to the best of our Knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account as required by law, have been kept, by the college so far as appears from our examination of the books.
- c) The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account, dealt with by this report are in agreement with the books of accounts.
- d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts given a true and fair view **subject to as per annexure-A:**
  - (i) In the case of Balance Sheet, of the state of the affairs as at 31<sup>st</sup> March, 2018;
  - (ii) In the case of Income & Expenditure Account, surplus of income over expenditure for the year ended 31<sup>st</sup> 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 31<sup>st</sup> March, 2018. In this regard Balance confirmation certificate from banks are not available for verification.
- iii) Fixed Assets Register needs completion.
- iv) All the FDR and Bank accounts are in the name of ACHARYA NARENDRA DEV COLLEGE SOCIETY.

For Sunil Vijay & Associates.

Chartered Accountant

FRN 005802N

Pavan Tamrakar, Partner

M. NO. 502271

UDIN: 19502271AAAAAU3352

Place: New Delhi

Dated: 06.09.2019



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

**BALANCE SHEET AS ON 31ST MARCH 2018**

Amount as on 31.03.2017	Liabilities	Schedule (Liab.)	Amount as on 31.03.2018	Amount as on 31.03.2017	Assets	Schedule (Assets)	Amount as on 31.03.2018
	<b>College &amp; Society Development</b>			20,841,432	<b>Fixed Assets:</b>	12	21,097,808
98,517,114	Opening Balance 98,517,114				<b>Investment:</b>		
	Add: Surplus during the year 3,753,486		102,270,600		Accrued interest on bank FDR	13	3,039,912
206,390	Student Union Fee	1	674	12,023,190	FDR with Bank	14	30,882,914
(68,852)	NSS Fund	2	(89,639)	51,800,000			
12,316	EMD & Retention Money	3	-		<b>TDS Refundable</b>		
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	<b>Total</b>		400,728
1,000	English Language Proficiency Course	7	1,000				
270,480	SPIE Student Chapter Fund	8	357,462		<b>Current Assets</b>		
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	<b>Total</b>		53,130,952
103,119,570			108,552,314	103,119,570			108,552,314

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

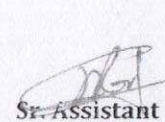


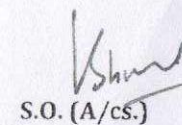
CA. Pavan Tamrakar  
Partner

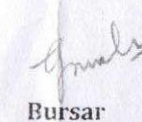
Membership No: 502271  
UDIN:19502271AAAAU3352.

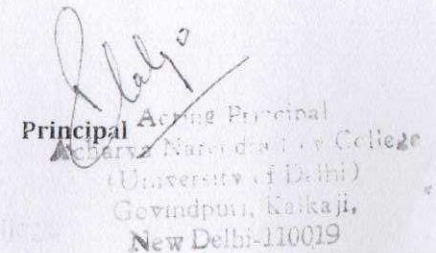


For ACHARYA NARENDRA DEV COLLEGE

  
Sr. Assistant

  
S.O. (A/cs.)

  
Bursar

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

Bursar Treasurer  
Acharya Narendra Dev College  
(University of Delhi)

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

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

**LIABILITIES:**

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



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



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## ASSETS:

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

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

**SOCIETY ACCOUNT**

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

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

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



For ACHARYA NARENDRA DEV COLLEGE

CA. Pavan Tamrakar  
Partner

Membership No: 502271

UDIN: 19502271AAA AAU3352.

Place: New Delhi

Date: 06.09.2019

*[Signature]*  
Sr. Assistant

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

*[Signature]*  
Bursar

*[Signature]*  
Principal

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

$$= 5662939/2$$

Total Expenditure Academic  
Facilities

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

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

**STUDENT'S SOCIETY ACCOUNT**

**Income and Expenditure Account**

**For the year ended 31.03.2018**

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

As per Our Audit Report of even date

For Sunil Vijay & Associates

Chartered Accountants

Firm Registration No.005802N

CA. Pavan Tamrakar

Partner

Membership No: 502271

UDIN: 19502271AAA AAU3252.

Place: New Delhi

Date: 06.09.2019

For ACHARYA NARENDRA DEV COLLEGE

Sr. Assistant

S.O. (A/cs.)

Bursar

Principal

**ACHARYA NAREDNRA DEV COLLEGE  
(UNIVERSITY OF DELHI)**

**SOCIETY ACCOUNT**

**TRIAL BALANCE ACCOUNT**

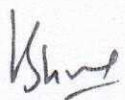
**FOR THE YEAR ENDING 31ST MARCH 2018**

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

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

For ACHARYA NARENDRA DEV COLLEGE

  
Sr. Assistant

  
S.O. (A/cs.)

  
Bursar

  
Principal

**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 31<sup>st</sup> 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 31<sup>st</sup> March, 2019;
  - (ii) In the case of Income & Expenditure Account, surplus of income over expenditure for the year ended 31<sup>st</sup> March, 2019.

For **BAGS & Co.**  
Chartered Accountants

*Chandan*  
CA. Chandan Bhatia  
(Partner)



M. No.: 517097  
FRN: 013669N

Date: 22.02.2020  
Place: New Delhi

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

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

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

Chartered Accountants

Firm Registration No. 013669N

*Chandan*

C.A. Chandan Bhatia  
(Partner)

M. No: 517097

Place: New Delhi  
Date: 12.02.2020

For ACHARYA NARENDRA DEV COLLEGE

*[Signature]*  
Principal

*[Signature]*  
Bursar

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

*[Signature]*  
Sr. Assistant

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

*Infrastructure Augmentation  
Expenditure*

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

As per our Audit Report of even date

for B A G S & Co.

Chartered Accountants

Firm Registration No. 013669N

*Chandany*

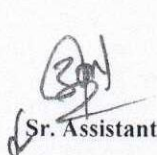
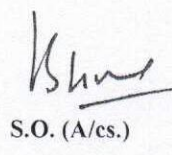
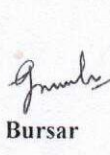
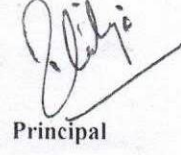
A. Chandan Bhatia

Partner)

Ph: 517097



For ACHARYA NARENDRA DEV COLLEGE

 Sr. Assistant     
  S.O. (A/cs.)     
  Bursar     
  Principal

Place: New Delhi

Date: 12.02.2020

**ACHARYA NAREDNRA DEV COLLEGE SOCIETY**

**(UNIVERSITY OF DELHI)**

**SOCIETY ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT**

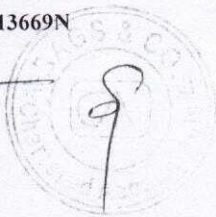
**FOR THE YEAR ENDED 31.03.2019**

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

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

Chartered Accountants  
Firm Registration No. 013669N

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



Place: New Delhi  
Date: 12.02.2020

For ACHARYA NARENDRA DEV COLLEGE

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

IT Services (ERP)  
2340284  
1986383  
353901/2

$R = RII - RI$

$11497850 - 3949411$

$R = 7548439$



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

**LIABILITIES:**

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



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

ASSESTS:



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



**AUDITOR'S REPORT**

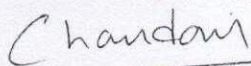
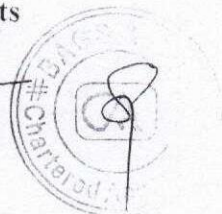
We have audited the attached Balance Sheet of **SOCIETY ACCOUNT** of **ACHARYA NARENDRA DEV COLLEGE**, Govindpuri, Kalkaji, New Delhi – 110019, as at 31<sup>st</sup> March, 2020 along with Income & Expenditure Account and Receipt & Payments Account for the year ended on that date annexed thereto. These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

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

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

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

Chartered Accountants

CA. Chandan Bhatia  
(Partner)

M. No.: 517097

FRN: 013669N

Date: 21.09.2020

Place: New Delhi

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

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

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

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



Place: New Delhi

Date: 21.9.2020

For ACHARYA NARENDRA DEV COLLEGE

*[Signature]*  
Sr. Assistant

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

*[Signature]*  
Bursa-

*[Signature]*  
Principal

## UTILISATION CERTIFICATE

(For the financial year 2019 - 2020)

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



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

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

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

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

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

Kinds of checks exercised:

- 1
- 2
- 3
- 4
- 5

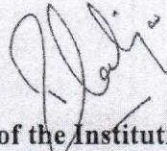


Course Coordinator  
(With rubber stamp)



Finance/Accounts Officer  
(With rubber stamp)

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



(Head of the Institution)  
(With rubber stamp)

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



Chandan

CA. CHANDAN BHATIA

M.No. - 517097

FRN - 013669N

UDIN - 20517097AAAAFF9080

**ACHARYA NAREDNRA DEV COLLEGE SOCIETY**

(UNIVERSITY OF DELHI)

**SOCIETY ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31.03.2020**

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

RII 0.00

As per our Audit Report of even date

For M/s B A G S & Co.

Chartered Accountants

Registration No. 013669N

*Chandan*

CA. Chandan Bhatia

(Partner)

M No: 517097



Place: New Delhi

Date: 21.9.2020

For ACHARYA NARENDRA DEV COLLEGE

*F. Rishant*  
Sr. Assistant

*Kshama*  
S.O. (A/cs.)

*Pranav*  
Bursar

*Pradeep*  
Principal

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

$$= 7316060/2$$

Total Expenditure AF

IT Services

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



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

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

As per our Audit Report of even date

For B A G S & Co.

Chartered Accountants

Firm Registration No. 013669X

*Chandan*

CA. Chandan Bhatia  
(Partner)

M. No: 517097



For ACHARYA NARENDRA DEV COLLEGE

*F. RASHMI*  
Sr. Assistant

*Sharma*  
S.O. (A/cs.)

*Gupta*  
Bursar

*Sharma*  
Principal

Place: New Delhi

Date: 21.9.2020

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

**LIABILITIES:**

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

*Vishnu*

*Prakash*

*Chaitin*



UDIN: 21517097AAAAFU6316

**AUDITOR'S REPORT**

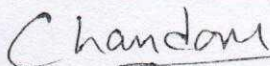
We have audited the attached Balance Sheet of **STUDENT'S SOCIETY ACCOUNT** of **ACHARYA NARENDRA DEV COLLEGE**, Govindpuri, Kalkaji, New Delhi – 110019, as at 31<sup>st</sup> March, 2021 along with Income & Expenditure Account and Receipt & Payments Account for the year ended on that date annexed thereto. 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 31<sup>st</sup> March, 2021;
  - (ii) In the case of Income & Expenditure Account, surplus of income over expenditure for the year ended 31<sup>st</sup> March, 2021.

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

Chartered Accountants

CA. Chandan Bhatia  
(Partner)

M. No.: 517097

FRN: 013669N

Date: 02.07.2021

Place: New Delhi

**ACHARYA NARENDRA DEV COLLEGE SOCIETY**

**(UNIVERSITY OF DELHI)**

**STUDENT'S SOCIETY ACCOUNT**

**BALANCE SHEET AS ON 31ST MARCH 2021**

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

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

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



Place: New Delhi

Date: 02.07.2021

UDIN: 21517097AAAAFU6316

For ACHARYA NARENDRA DEV COLLEGE

*[Signature]*  
Sr. Assistant

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

*[Signature]*  
Bursar

*[Signature]*  
Principal

*NR 2 NR II - NK I.*

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

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

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

Chandan  
 C.A. Chandan Bhatia  
 (Partner)  
 M No: 517097



Place: New Delhi  
 Date: 02.07.2021

For ACHARYA NARENDRA DEV COLLEGE

Sr. Assistant      S.O. (A/cs.)      Bursar      Principal

IT Service (ERA)  
~~426333~~  
~~33466388~~  
~~1126333~~  
2340055/2

R2 RN - RI  
 11844528 - 9110499  
 = 2734029/-  
 Total Expenditure  
 Academic Facilities.

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

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

As per our Audit Report of even date

For M/s BAGS & Co.

Chartered Accountants

Firm Registration No. 013669N

*Chandan*

CA. Chandan Bhatia

(Partner)

M. No: 517097



For ACHARYA NARENDRA DEV COLLEGE

*Rajesh*  
Sr. Assistant

*Sharma*  
S.O. (A/cs.)

*Prasad*  
Bursar

*Prasad*  
Principal

Place: New Delhi

Date: 02.07.2021

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

**LIABILITIES:**

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



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

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





## ASSETS:

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

Infrastructure Augmentation.

$$\begin{array}{r}
 22166939 \\
 - 22080490 \\
 \hline
 = 86499 \frac{1}{2}
 \end{array}$$



**B A G S & Co.**

Chartered Accountants



OFF: 1321 (GF), Sector 29, Faridabad

Mob: 9711130205, 9654431702

Email: ca.chandanbhatia@gmail.com

UDIN: 22517097ALMYYO2365

### AUDITOR'S REPORT

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

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

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

For M/s B A G S & Co.

Chartered Accountants

*Chandan*

CA. Chandan Bhatia  
(Partner)



M. No.: 517097

FRN: 013669N

Date: 23.06.2022

Place: New Delhi

**ACHARYA NARENDRA DEV COLLEGE SOCIETY**

**(UNIVERSITY OF DELHI)**

**STUDENT'S SOCIETY ACCOUNT**

**BALANCE SHEET AS ON 31ST MARCH 2022**

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

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

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



Place: New Delhi  
Date: 23.06.2022

UDIN: 22517097ALMYYO2365

For ACHARYA NARENDRA DEV COLLEGE

*[Signature]*  
Sr. Assistant

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

*[Signature]*  
Bursar

*[Signature]*  
Principal

**ACHARYA NARENDRA DEV COLLEGE SOCIETY**

**(UNIVERSITY OF DELHI)**

**SOCIETY ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31.03.2022**

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

As per our Audit Report of even date

For M/s B A G S & Co.

Chartered Accountants

Firm Registration No. 013669N

*Chandan*

CA. Chandan Bhatia  
(Partner)

M No: 517097

New Delhi

Date: 23.06.2022



For ACHARYA NARENDRA DEV COLLEGE

*[Signature]*  
Sr. Assistant

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

*[Signature]*  
Bursar

*[Signature]*  
Principal

$R = RTI - RT$

$982571 - 6472783$

$= 3339788 / =$

Total Expenditure  
on Academic Facilities

IT Services

1126333

654338

$471995 / =$

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

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

As per our Audit Report of even date

For M/s B A G S & Co.

Chartered Accountants

Firm Registration No. 013669N

Chandan

CA. Chandan Bhatia

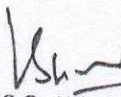
(Partner)

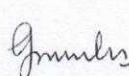
M. No: 517097

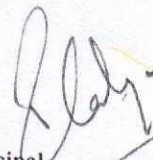


For ACHARYA NARENDRA DEV COLLEGE

  
Sr. Assistant

  
S.O. (A/cs.)

  
Bursar

  
Principal

Place: New Delhi

Date: 23.06.2022

ACHARYA NAREDNRA DEV COLLEGE SOCIETY

(UNIVERSITY OF DELHI)

STUDENT'S SOCIETY ACCOUNT

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

LIABILITIES:

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



*Grundy*

*[Handwritten signature]*

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

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



*Gundar*

*Chakraborty*

ASSETS:

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

Infrastructure Augmentation  
 = 22196939  
 22166939  
 = 0

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



Gruntler

Shah



PROF. RAVI TOTEJA | प्रो. रवि टोटेजा

Officiating Principal | कार्यवाहक प्राचार्य



ACHARYA NARENDRA DEV COLLEGE

University of Delhi | NAAC accredited: A Grade

आचार्य नरेंद्र देव कॉलेज

दिल्ली विश्वविद्यालय | एन.ए.ए.सी. मान्यता प्राप्त 'ए' ग्रेड

## 6.2.2 IMPLEMENTATION OF E-GOVERNANCE IN AREAS OF OPERATION

S.no.	Areas of e governance	2017-18	2018-19	2019-20	2020-21	2021-22
1.	Administration	TCS ion	TCS ion	TCS ion	TCS ion till April 2020	Weekender Innovations Labs (P) Ltd
2.	Finance and Accounts					
3.	Student Admission and Support				Weekender Innovations Labs (P) Ltd May 2020 onwards	
	Page No.	2-14	2-14	2-14	2-14 for TCS ion 15-17 for Weekender Innovations	15-17
4.	Examination	University of Delhi Portal				
	Link to relevant document	<a href="https://www.exam.du.ac.in/">https://www.exam.du.ac.in/</a>				

Dr. Sada Nand Prasad  
Convenor, NAAC  
Acharya Narendra Dev College

Prof. Ravi Toteja  
Officiating Principal  
Acharya Narendra Dev College

कार्यवाहक प्राचार्य / Officiating Principal  
आचार्य नरेंद्र देव कॉलेज / Acharya Narendra Dev College  
(दिल्ली विश्वविद्यालय) / (University of Delhi)  
गोविंदपुरी, कालकाजी, नई दिल्ली-110019  
Govindpuri, Kalkaji, New Delhi-110019

30  
MPM

## AGREEMENT FOR SERVICES

THIS AGREEMENT FOR SERVICES is made effective as of the Effective Date (specified in Schedule 1) by and between **Tata Consultancy Services Limited**, a company incorporated under the Companies Act 1956, with its corporate office located at TCS House, Raveline Street, 21 D. S. Marg, Fort, Mumbai 400001, herein after referred as 'TCS' (which expression shall include its successors and assigns) and the Customer entity named in the signature block below, with other details thereof set out in Schedule 1- Contract Details, herein after referred as a 'Customer' (which expressions shall, unless the context requires otherwise, includes its successor in business and permitted assigns). In this Agreement, TCS and Customer are collectively referred as "Parties" and individually as a "Party".

WHEREAS TCS has developed a proprietary business concept titled as 'IT-as-a-Service' aimed at delivering an integrated suite of end-to-end business solutions and cloud services to small and medium businesses (SMB), involves use of shared software applications owned or licensed and hosted by TCS at a centralized TCS facilities and/or deployed at Customer facilities. AND WHEREAS Customer who has been introduced to TCS by the entity/person named in Schedule 1, desires to avail of certain services of TCS as more fully described in Schedule 2 and TCS agrees to provide such services in accordance with the terms and conditions set out in this Agreement.

### NOW THIS AGREEMENT WITNESSETH:

#### 1. Definitions :

All capitalized terms used in this Agreement or any attachment thereof, unless the context specifically requires otherwise, shall have the meaning assigned to each of the terms given in Exhibit A hereto.

#### 2. Scope of Services:

2.1 Services: The scope of **Services** to be provided by TCS to Customer is as described in **Schedule 2**. TCS will host on TCS's **Services Environment** at TCS designated location(s), and/or deploy on designated Customer systems at Customer designated location(s) identified in **Schedule 2**, the **TCS Application System**, for provision of such **Services**. TCS reserves the right to modify the **Services Environment** without impacting the **Services**. The **Services** may commence on the **Service Commencement Date** identified in Schedule 1, unless the Parties otherwise agree. If the Parties desire to modify the Scope of **Services** in **Schedule 2** in any manner, the Parties agree that such change, to **Schedule 2** and its corresponding change to other Schedules hereto shall be implemented in accordance with the Change Control Procedure defined in Schedule 5 hereto.

2.2 Permitted Use of Services: Customer's use of TCS Applications System shall always be subject to the **Licensing Conditions** stipulated in Schedule 3. In case the TCS Application System includes a third party software (identified in **Schedule 2**), and where such third party licensor requires Customer to sign a license agreement, the Customer agrees to execute such third party software license agreement, which shall prevail upon any conflicting provisions herein. Such third party software license agreement shall become a part of this Agreement.

#### 3. Obligations of Customer:

Customer undertakes to comply with all the access authorization and access controls for the Customer's access to the **Services Environment** as may be prescribed by TCS. Customer shall limit the access to **Services Environment** only to the Authorized Users. Each Authorized Users shall follow the security policies and rules as have been notified by TCS. Customer acknowledges that the **Services** offered by TCS under this Agreement are not the data processing services but are in the nature of information technology infrastructure and application services for Customer's own data processing and business use only and agrees that the Customer shall not, in any way, commercially exploit the **Services** otherwise. Customer shall be responsible for all activity occurring under its control and shall abide by all applicable local, state, national and foreign laws, treaties and regulations in connection with their use of the **Service**, including those related to data privacy, international communications and the transmission of technical or personal data. The Customer shall notify TCS immediately of any unauthorized use of the **Services** or **Services Environment**. Customer undertakes that all Customer Data will not infringe the intellectual property rights of any third party.

#### 4. Proprietary Rights

All rights, title and interests in and to the **Services Environment**, **TCS Application System** and any other material used by TCS in the provision of the **Services** shall exclusively belong to TCS or its licensors ("TCS Proprietary Material"). Any and all **Intellectual**

**Property Rights** with respect to the **Services** and the TCS **Proprietary Material** and all modifications, improvements, enhancements, or derivative works made thereto, shall always belong to TCS or its licensors and the Customer shall not be entitled to claim any rights therein. Customer agrees that TCS shall have the right to list Customer name in its marketing material and use Customer logo with respect to such listing and for reference purposes. The Customer acknowledges that the provision of the **Services** hereunder by TCS shall be on a non-exclusive basis and TCS shall be free at all times to provide the **services** or perform obligations same or similar to the **Services** and obligations envisaged hereunder to any of its other clients, either existing or future, and nothing herein shall preclude TCS from providing such services or performing such obligations to its other clients.

#### 5. Compensation

In consideration of the **Services** hereunder, the Customer shall pay TCS the fees and expenses ("Charges") as specified in Schedule 4. All amounts payable to TCS are exclusive of any Taxes. Customer shall be entitled to deduct from applicable payments to TCS, any tax on TCS' income deductible at source at the rates applicable as per the provisions of Income Tax Act 1961 and provide TCS with evidence or certificate of payment of such tax to the taxing authorities. TCS shall submit invoices to Customer in accordance with the payment schedule in Schedule 4. Customer shall remit payment to TCS within thirty (30) days from the date of invoice. TCS shall invoice and Customer shall make payment, in advance, in accordance with the billing period specified in Schedule 4. If any invoice remains unpaid after the aforesaid period, TCS shall be entitled to recover the unpaid invoices with interest @ 1.5% per month calculated from the payment due date until the recovery is made in full with interest and/or suspend the **Services**.

#### 6. Representations And Warranties

TCS warrants that the **Services** will be provided in a skillful and workman like manner and in conformity with the scope described in Schedule 2. Notwithstanding the aforesaid, any **Services** which are provided by TCS free of charge or are otherwise not chargeable shall be provided on an 'AS IS' basis without any warranties whatsoever. Each Party represents, warrants and covenants to the other that: (i) it is duly organized and validly existing and in good standing under the laws of the state of its incorporation or formation; (ii) it has the full right and authority to enter into and that this Agreement constitutes a legal, valid and binding obligation; and (iii) its execution, delivery and performance of this Agreement does not and will not conflict with, or constitute a breach or default under, its charter of organization, or any contract or other instrument to which it is a party. EXCEPT AS SET FORTH IN THIS CLAUSE, TCS MAKES NO WARRANTIES TO CUSTOMER, EXPRESS OR IMPLIED, WITH RESPECT TO ANY SERVICES OR DELIVERABLES PROVIDED HEREUNDER OR UNDER SCOPE OF WORK, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. ALL SUCH OTHER WARRANTIES ARE HEREBY DISCLAIMED BY TCS.

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Acharya Narendra Dev College



H.D.F.C Bank 17/01/17, Fort Branch  
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Customer warrants that, it shall provide all information, material, data and other assistance (including knowledge transition) required by TCS to enable TCS to provide Services to the Customer in accordance with this Agreement. Customer warrants that it shall limit the access to TCS Application System and Hosting Environment only to the Authorized Personnel. Further, Customer warrants that each Authorized Personnel shall follow the security policies and rules as have been notified by TCS. Customer further warrants that the Services are for Customer's own business use only and agrees that the Customer shall not, in any way, commercially exploit the Services otherwise.

Customer warrants to TCS that the materials, data, information and other assistance ("Customer Materials") supplied to TCS or uploaded by Customer on TCS Application System for the purpose of execution of the terms of the Agreement are either Customer owned properties or are properties obtained by Customer under proper intellectual property licenses. Customer further warrants that the said Customer Material provided by Customer or uploaded by the Customer on TCS Application System shall not infringe any intellectual property rights or proprietary rights of any party. Customer further warrants to TCS that Customer Material supplied to TCS or uploaded by Customer on TCS Application System shall not violate any applicable laws and regulations. If the Customer Materials supplied by Customer or uploaded by Customer on TCS Application System are found to infringe the intellectual property rights of any party or is in violation of any law or regulation, then Customer shall defend TCS and its directors, officers and employees from and against any such suit, claim, proceeding and indemnify and hold TCS harmless against all judgment, damages, costs, fine, penalty and expenses (including, reasonable attorney fees). This clause shall survive the termination of this Agreement. However Parties agree that, TCS shall have the right and license to use the Customer Materials for support, testing and enhancement

#### 7. Limitation of Liability

Neither Party shall be liable to the other for any special, indirect, incidental, consequential (including loss of revenue, data and/or profit), exemplary or punitive damages, whether in contract, tort or other theories of law, even if the Party has been advised of the possibility of such damages. The total aggregate liability of either party under this Agreement shall not exceed the amount paid to TCS by the Customer for the Service that gives rise to such liability during the twelve month period immediately preceding such claim. The limitation on any Party's liability herein shall not apply to liability for damages, resulting from (i) the wilful misconduct; and (ii) breach of the license conditions and obligations in respect of use of TCS Application System. TCS shall not be held liable for any delay or failure in its obligations, if and to the extent such delay or failure has resulted from a delay or failure by or on behalf of Customer to perform any of Customer's obligations. In such event, TCS shall be (a) allowed additional time as may be required to perform its obligations, and (b) entitled to charge the Customer for additional costs incurred, if any, as may be mutually agreed upon between the Parties. With respect to Managed Services, it is agreed between the Parties that TCS shall not be liable for any operational losses sustained or incurred by the Customer

#### 8. Confidential Information

Each Party (the "Receiving Party") acknowledges and agrees to maintain the confidentiality of Confidential Information (as hereafter defined) provided by the other Party (the "Disclosing Party") hereunder. The Receiving Party shall not disclose or disseminate the Disclosing Party's Confidential Information to any person other than those employees, agents, contractors, subcontractors and licensees of the Receiving Party, or its affiliates, who have a need to know it in order to assist the Receiving Party in performing its obligations, or to permit the Receiving Party to exercise its rights under this Agreement. In addition, the Receiving Party (i) shall take all such steps to prevent unauthorized access to the Disclosing Party's Confidential Information, as it takes to protect its own confidential or proprietary information of a similar nature, which steps shall in no event be less than a reasonable standard of care, (ii) shall not use

the Disclosing Party's Confidential Information, or authorize other persons or entities to use the Disclosing Party's Confidential Information, for any purposes other than in connection with performing its obligations or exercising its rights hereunder, and (iii) shall require all persons and entities who are provided access to the Disclosing Party's Confidential Information, to execute confidentiality or non-disclosure agreements containing provisions substantially similar to those set forth in this Clause 8. The provisions of this Clause 8 respecting Confidential Information shall not apply to the extent, but only to the extent, that such Confidential Information is: (a) already known to the Receiving Party free of any restriction at the time it is obtained from the Disclosing Party, (b) subsequently learned from an independent third party free of any restriction and without breach of this provision; (c) is or becomes publicly available through no wrongful act of the Receiving Party or any third party; (d) is independently developed by the Receiving Party without reference to or use of any Confidential Information of the Disclosing Party; or (e) is required to be disclosed pursuant to an applicable law, rule, regulation, government requirement or court order, or the rules of any stock exchange. Upon the Disclosing Party's written request at any time, or following the completion or termination of this Agreement, the Receiving Party shall promptly return to the Disclosing Party, or destroy, all Confidential Information of the Disclosing Party provided under or in connection with this Agreement, including all copies, portions and summaries thereof.

#### 9. Processing Norms

Both Parties acknowledge and agree that the provision of certain Services under this Agreement may require TCS to interact with the clients and suppliers of Customer relating to the Services as special agent for and on behalf of the Customer and/or to process transactions, in accordance with the general or special guidelines, norms and instructions ("Processing Norms") provided by Customer and agreed by the Parties. TCS shall be entitled to rely on and act in accordance with any such Processing Norms agreed by the parties and TCS shall incur no liability for claims, loss or damages arising as a result of TCS's compliance with the Processing Norms. Customer agrees to indemnify, defend and hold TCS and its affiliates, their officers and employees involved in the Services, harmless from any and all claims, actions, damages, liabilities, costs and expenses, including but not limited to reasonable attorney's fees and expenses, arising out of or resulting from TCS' compliance with Processing Norms and the Customer's liability arising out of this Clause shall be outside of the liability cap provided in Clause 7. Further, Customer shall be responsible for all activity occurring under its control and shall abide by all applicable local, state, national and foreign laws, treaties and regulations in connection with their use of the Service, including those related to data privacy, international communications and the transmission of technical or personal data

#### 10. Term And Termination

**10.1 Term:** The term of this Agreement shall commence on the Effective Date and continue for Contract Term specified in Schedule 1, unless terminated earlier in accordance with the provisions herein. The Agreement may be renewed for further term(s) on mutual agreement between the Parties.

**10.2 Termination for Material Breach.** Either Party may terminate this Agreement immediately by a written notice to the other Party (i) in the event of a material breach by the other Party, by a written notice immediately, if the breach is not curable and by a written notice of 30 days, if the breach is curable and is not cured within the said notice period; or (ii) in the event of any proceedings in bankruptcy, insolvency or winding up filed by or against the other Party or for the appointment of an assignee or equivalent for the benefit of creditors or of a receiver or of any similar proceedings.

**10.3 Effect of termination.** In the event of termination or expiry of this Agreement, (A) Customer shall (i) forthwith cease to access and/ or use any of TCS Application Systems and Services Environment; (ii) return to TCS any of TCS confidential and

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proprietary information and material in its possession; and (iii) purchase Equipment at the then market value or the written down book value in TCS books whichever is higher; and (B) TCS shall (i) return to Customer all confidential and proprietary information of Customer; (ii) if a third party software license is obtained specifically for the Customer under this Agreement and allows Customer to use such software after termination of this Agreement (as specifically identified in Schedule 2), then TCS shall transfer such third party software to Customer on an 'AS IS' basis. Any additional fee if applicable for such transfer shall be borne by the Customer.

**11. Non Solicitation**

Neither Party will, without the consent of the other Party, employ or offer to employ directly or indirectly any person engaged or previously engaged by the other in any capacity in relation to the project, during the subsistence of this Agreement and until a period of 24 months has expired after the termination or expiry of this Agreement

**12. Miscellaneous Provisions**

**12.1 Independent Contractors and assignment.** Each Party to this contract is an independent contracting entity and shall not be deemed an agent, legal representative, joint venture partner or partner of the other. Neither Party is authorized to bind the other to any third person. Customer shall not assign or transfer this Agreement or any obligations hereunder to any third party, without the prior written consent of TCS..

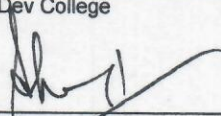

**12.2 Governing Law and Dispute Resolution.** This Agreement shall be governed by and interpreted in accordance with the laws of India. All disputes or differences whatsoever arising between the Parties, out of or in relation to the construction, meaning and operation or effect of this Agreement or breach thereof, shall be settled amicably. If, however, the Parties are not able to resolve such dispute or difference amicably, the same shall be referred for Arbitration to a sole Arbitrator to be mutually agreed upon, and failing such agreement to an Arbitration tribunal consisting of three arbitrators. Each Party will nominate an arbitrator and these two arbitrators by mutual agreement will appoint the third arbitrator to constitute the Arbitration tribunal. The Arbitration proceedings shall be governed by the provisions of the Arbitration and Conciliation Act 1996. The Arbitration proceedings will be carried out at Mumbai and the award made in pursuance thereof shall be binding on the Parties.

**12.3 Entire Agreement.** This Agreement sets forth the entire understanding of the Parties and supersedes all prior or simultaneous representations, discussions, negotiations, letters, proposals, purchase order's, agreements and understandings between the Parties hereto, with respect to the subject matter hereof. Each Party acknowledges that it has not relied on or been induced to enter into this Agreement by, and to the extent permitted by applicable law, a Party is not liable to another Party in contract or tort or in any other way for, a representation or warranty that is not set out in this Agreement. This Agreement may be amended only by a written instrument signed by a duly authorized representative of each of the Parties. If any provision of this Agreement be held invalid or unenforceable by a competent court, such provision shall be modified to the extent necessary to make it valid and enforceable whilst preserving the intent of the Parties and all other provisions of this Agreement shall remain fully valid and enforceable unless otherwise agreed between the Parties. No provision of this Agreement nor any breach thereof will be considered waived by either Party, unless such waiver is in writing signed on behalf of that Party and no such waiver will constitute a waiver of, or excuse for any other or subsequent breach of this Agreement. Certain provisions of this Agreement which by their very nature ought to survive, shall so survive the termination of this Agreement.

**12.4 Force Majeure:** Neither Party shall be liable for any failure or delay in the performance of its obligations under this Agreement to the extent such failure or delay is caused by any reason beyond its reasonable control, such as fire, flood, earthquake, elements of nature or acts of God, acts of state, strikes, acts of war, terrorism, riots, civil disorders, rebellions or revolutions; quarantines, embargoes and other similar governmental action (a "Force Majeure Event"). The affected Party will immediately notify the other by reasonable detail of the Force Majeure Event. If a Force Majeure Event continues for more than 30 days, either Party may, by a written notice to the other Party, terminate this Agreement, without liability.

**12.5 TATA Code Of Conduct:** The activities of all TCS employees are governed by the Tata Code of Conduct, a copy of which is available at link <http://www.tata.com/aboutus/articles/inside.aspx?artid=NyGNnLHkaAc=> Customer agrees to make good faith efforts to notify TCS designated executives of any breach of the Tata Code of Conduct by any TCS personnel relating to this Agreement. TCS in turn, undertakes that it will maintain confidentiality of all communication received.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives on the date(s) mentioned below, effective as of the Effective Date.

<p>Acharya Narendra Dev College ("Customer")</p> <p>By: </p> <p>Name: <u>DR. SAVITHRI SINGH</u></p> <p>Title: <u>PRINCIPAL</u></p> <p>Date:- <u>27/07/2017</u></p>	<p>Tata Consultancy Services Ltd. ("TCS")</p> <p>By: </p> <p>Name: <u>Venguswamy Ramaswamy</u></p> <p>Title: <u>Global Head - Small and Medium Business</u></p> <p>Date:- <u>11/07/2017</u></p>
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(University of Delhi)  
Govindpuri, Kalkaji  
New Delhi-110019



**EXHIBIT A**  
**DEFINITIONS**

**"Agreement"** means the Agreement for Services to which this Exhibit is attached, signed between the Parties hereto, and shall include all Exhibits, Schedules, and other attachments attached thereto or referenced therein.

**"Authorized Users"** means only those individuals working for and on behalf of Customer, or for Customer's clients, or individual clients of Customer identified in **Schedule 2**, who have a bona fide need to have access to TCS Application System in connection with the use of Services by Customer under this Agreement.

**"Customer Data"** means all applicable information, data and materials furnished or made available to TCS and/or introduced in the Services Environment by or on behalf of Customer, using the TCS Application System and/or Services.

**"Confidential Information"** means and include all business strategies, plans and procedures, proprietary information, software program, documentation, tools, processes, methodologies, data and trade secrets, information relating to customers, employees, or business partners, and any other designated confidential or proprietary information and materials of the Disclosing Party, its affiliates, clients or suppliers, that may be received or obtained by the Receiving Party as a result of this Agreement. The terms "Disclosing Party" and "Receiving Party" shall have the meaning assigned to each of them in Clause 8.

**"Contract Term"** means the period of contract specified in **Schedule 1**.

**"Computing Environment"** shall mean Customer's computer, hardware, software and operating environment as identified in **Schedule 2**, on which the TCS Application System or component thereof shall be installed for Customer's use in accordance with the Use Terms in **Schedule 3**.

**"Effective Date"** means the date on which this Agreement has come into effect, as identified in **Schedule 1**.

**"Equipment"** means certain hardware/software (including networking hardware (MPLS) and software) items identified, if any, in **Schedule 2**, to be supplied or made available by or on behalf of TCS, outside the Hosting Environment, for use by Customer's Authorized Users strictly for accessing TCS Application System for the purpose of availing of the Services hereunder.

**"Hosting Environment"** means TCS's servers within the facilities and environment managed and utilized by TCS to provide the Services to Customer, including all software, servers, hardware, networks, equipment, and telecommunications facilities and the technology installed within such environment and as described **Schedule 2**.

**"Intellectual Property Rights"** means any and all intellectual property rights and industrial rights of any kind, including without limitation, copyrights, patents, trademarks, design rights and trade secrets and any other form of related protection, statutory or otherwise, wherever in the world subsisting, whether registered or not.

**"Licensing Conditions"** means the terms and conditions applicable for use of the respective items of TCS Application System or third party software, as identified in **Schedule 3**.

**"Services"** means the services to be performed by or on behalf of TCS under this Agreement as specified in scope of Services in **Schedule 2**.

**"Services Commencement Date"** means the date as notified in writing by TCS to the Customer on which the Services are agreed to be commenced.

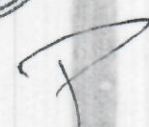
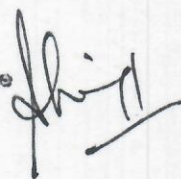
**"Services Environment"** means collectively or severally (as the context may require) the Hosting Environment, TCS Link and Equipment.

**"Taxes"** means any sales, use, value added tax, service tax or any other taxes of similar nature or any similar, additional or replacement duty, levy or tax applicable to or in connection with the charges payable or Services rendered under this Agreement, other than tax based on TCS's income.

**"TCS Application System"** means the specific software applications/solutions whether owned or licensed by TCS identified in **Schedule 2**, which TCS will either host on its Services Environment and/or install on the Customer Environment for the provision of Services under this Agreement. TCS Application System includes, without limitation, proprietary software programs, processes, algorithms, user interfaces, know-how, techniques and other tangible and intangible technical material or information and the technology installed within TCS Application System.

**"TCS Link"** means a link either by way of a link located at a URL or a physical port prescribed by the TCS in **Schedule 2** established, provided and maintained by TCS, as part of the Services, for connecting to TCS Application System.

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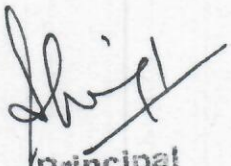


**SCHEDULE 1**  
**CONTRACT DETAILS**

**A. The details of the Customer are as follows:**

<b>Institute Name</b>	<b>Registered office address</b>	<b>Details of Contact person</b>
Acharya Narendra Dev College	Govind Puri, Kalkaji, New Delhi - 110019	Dr. Savithri Singh Principal Email : principal@andc.du.ac.in Contact # : 011 26294542

<b>Contract Term</b>	<b>Effective Date</b>
3 years from Effective Date	15/04/2017

  
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New Delhi-110019



## SCHEDULE 2

### I. TCS Application systems

TCS will provide the following applications as Managed Services.

#### Managed Services:

TCS iON Admission Solution  
 TCS iON Academics Solution  
 TCS iON Exam and Grading Solution  
 TCS iON Administrative Services Solution  
 TCS iON Support Services Solution  
 TCS iON Digital Learning Solution  
 TCS Help Desk Solution

Under **managed services**, TCS will do all the configuration and get the system ready for use and customer shall carry out end user transactions. Many of the standard reports shall be delivered to customer by TCS

### II. Scope Of Services

#### Cloud Services

In a Cloud Services environment, business applications as part of the IT-as-a-Service will be hosted, managed and run at TCS Data centers in a secure environment. The customer can access their applications at the Data Centre through a network connection. These applications will be continuously updated by TCS to address the changing technology, business & market needs.

The scope lists the capabilities of the Solution(s). Together with Activation, Customer needs to agree on the capabilities relevant to its business which needs to be finalized. The detailed current scope available on the below link is annexed at the end of this Agreement.

Sr. No.	Solution Name	Hyperlink	Deliverables
1	TCS iON Admission Solution	<a href="https://www.tcsion.com/dotcom/TCSSMB/downloads/solutionscope/Admission_Module.pdf">https://www.tcsion.com/dotcom/TCSSMB/downloads/solutionscope/Admission_Module.pdf</a>	<a href="https://www.tcsion.com/dotcom/TCSSMB/downloads/solutionscope/managedservices/iONDigitalCampus_AdmissionsDeliverables.pdf">https://www.tcsion.com/dotcom/TCSSMB/downloads/solutionscope/managedservices/iONDigitalCampus_AdmissionsDeliverables.pdf</a>
2	TCS iON Academics Solution	<a href="https://www.tcsion.com/dotcom/TCSSMB/downloads/solutionscope/Academics_Module.pdf">https://www.tcsion.com/dotcom/TCSSMB/downloads/solutionscope/Academics_Module.pdf</a>	<a href="https://www.tcsion.com/dotcom/TCSSMB/downloads/solutionscope/managedservices/iONDigitalCampus_AcademicsDeliverables.pdf">https://www.tcsion.com/dotcom/TCSSMB/downloads/solutionscope/managedservices/iONDigitalCampus_AcademicsDeliverables.pdf</a>
3	TCS iON Exam and Grading Solution	<a href="https://www.tcsion.com/dotcom/TCSSMB/downloads/solutionscope/Exam_and_Grade_Management_Solution.pdf">https://www.tcsion.com/dotcom/TCSSMB/downloads/solutionscope/Exam_and_Grade_Management_Solution.pdf</a>	<a href="https://www.tcsion.com/dotcom/TCSSMB/downloads/solutionscope/managedservices/iONDigitalCampus_ExamandGradingDeliverables.pdf">https://www.tcsion.com/dotcom/TCSSMB/downloads/solutionscope/managedservices/iONDigitalCampus_ExamandGradingDeliverables.pdf</a>
4	TCS iON Administrative Services Solution	<a href="https://www.tcsion.com/dotcom/TCSSMB/downloads/solutionscope/Administrative_Solution.pdf">https://www.tcsion.com/dotcom/TCSSMB/downloads/solutionscope/Administrative_Solution.pdf</a>	<a href="https://www.tcsion.com/dotcom/TCSSMB/downloads/solutionscope/managedservices/iONDigitalCampus_AdministrativeServicesDeliverables.pdf">https://www.tcsion.com/dotcom/TCSSMB/downloads/solutionscope/managedservices/iONDigitalCampus_AdministrativeServicesDeliverables.pdf</a>
5	TCS iON Support Services Solution	<a href="https://www.tcsion.com/dotcom/TCSSMB/downloads/solutionscope/Support_Service_Solution.pdf">https://www.tcsion.com/dotcom/TCSSMB/downloads/solutionscope/Support_Service_Solution.pdf</a>	<a href="https://www.tcsion.com/dotcom/TCSSMB/downloads/solutionscope/managedservices/iONDigitalCampus_SupportServicesDeliverables.pdf">https://www.tcsion.com/dotcom/TCSSMB/downloads/solutionscope/managedservices/iONDigitalCampus_SupportServicesDeliverables.pdf</a>
	<b>Add Ons</b>		
1	TCS iON Digital Learning Solution	<a href="https://www.tcsion.com/dotcom/TCSSMB/downloads/solutionscope/LX.pdf">https://www.tcsion.com/dotcom/TCSSMB/downloads/solutionscope/LX.pdf</a>	<a href="https://www.tcsion.com/dotcom/TCSSMB/downloads/solutionscope/managedservices/iONDigitalLearning_Deliverables.pdf">https://www.tcsion.com/dotcom/TCSSMB/downloads/solutionscope/managedservices/iONDigitalLearning_Deliverables.pdf</a>

### Roles and Responsibilities

TCS will be responsible only for configuring the system and all transactions will be done by the customer users.

Responsibilities	Configuration and Data Setup	Usage	Repeat Configuration
Customer	Will provide relevant master data for configuration	Will perform transactions in iON	Will provide relevant new data for repeat configuration
TCS	Will Configure the System for use	Will help in generation of reports	Will configure the system for next term/year

### Service levels:

Service availability rate at data center	98% based on quarterly review
Business Hours Support	Mon – Sun between 7:00 – 23:00 hours

**Exclusions:**

The calculation of the SLA excludes events such as:

- The event has occurred as a result of a Force Majeure or during the implementation of any disaster recovery procedure.
- Any activities and/or outages mutually agreed upon by the parties (planned scheduled downtime).
- The last mile access (Network that connects customer location and Network Service Provider's Point of Presence) or broadband access that is not provided or managed by TCS or its authorized agents.
- The failure of a customer's application, equipment or facilities including any third party equipment.
- Trouble Tickets associated with new installations or upgrades.
- An interruption where the customer elects not to release the service for testing and repair and continues to use it on an impaired basis.
- Interruptions during any period where TCS or its agents are not allowed access to the Customer premises where the access lines are terminated.

**Out of Scope:**

TCS is not responsible for any software not provided by TCS  
Touch Services is out of scope

**Support:**

TCS will ensure break-fix support to the applications mentioned in scope of services. Any change request will be administered separately. TCS Support desk can be reached by any of the following:

Toll Free Number	1-800-209-6030
E-mail	ion.servicedesk@tcs.com

**Training:**

For Managed Services

- TCS will provide training to the key users on the transactions, using "train the trainer" approach. (No configuration training would be done).

**Data Migration:**

- Transaction Data migration from existing system of Customer to TCS system is out of scope and will be charged additional and can be taken up on mutual agreement between TCS and Customer.
- However Master data can be uploaded into the new system if customer can provide the data in the format of data templates provided by TCS or TCS can open the system to the customer prior to go-live to enter the master data.

I. **TCS Designated locations:**

TCS will host its applications from TCS Data Centre.

II. **Customer designated locations:**

None

III. **3<sup>rd</sup> party software incorporated in TCS Application System:**

None

IV. **3<sup>rd</sup> party software (if any) obtained specifically for the Customer and to be used by Customer even after termination of Agreement :**

None

V. **Authorized Users:**

The employees (including temporary and contract employees) of the Customer that have been duly designated and authorized to use the TCS Application System

**TCS point of contact:**

Name: Manivannan Ranganathan  
Email: [manivannan.ranganathan@tcs.com](mailto:manivannan.ranganathan@tcs.com)

**Customer Change Champion & Customer Single Point of Contact:**

Name: Dr. Amit Garg  
Email: [amitgarg@andc.du.ac.in](mailto:amitgarg@andc.du.ac.in)  
Contact #: 91 9811341037

VI. **Target Environment :**

1. **Services Environment**



*[Signature]*  
Principal

*[Signature]*



a) **Hosting Environment :**

TCS will perform all necessary maintenance and support the operation of the Hosting Environment and the TCS Application System and to provide the Services in accordance with the agreed service levels. TCS will promptly investigate and will make all commercially reasonable efforts to remedy any failure of the Services, Hosting Environment, TCS Application System and/or the TCS Link (defined hereinafter) to operate in good working order in accordance with the provisions of the Agreement

b) **TCS Link:**

Not Applicable

c) **Equipments:**

Not Applicable

2. **Computing Environment**

TCS recommends the following as minimum configuration to be able to run the TCS application:

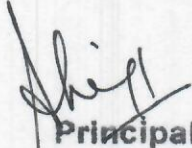
- Desktop System with 1 nos. of Intel processor – Dual Core/Core 2 Duo
- Windows XP Professional / Windows 2003 / Windows 7 Professional (32-bit version) Operating System
- Minimum 1 GB RAM
- At least 80 GB SATA disk
- 17-inch monitor
- Standard keyboard and mouse.
- MS Office in the desktops of for key users
- The supported browsers are, Firefox and Chrome (latest versions).

The network bandwidth sizing at customer site for accessing the TCS Solutions is expected to be approx 400Kbps for 20 concurrent users, once solution is launched, for non-video traffic. The customer will use their own Internet link, at their own expense, to access iON solutions. . The customer will upgrade the network bandwidth as per growth in concurrent users.

VII. **Data availability at the various layers:**

- a. **Hardware Availability:** State of the art hardware (servers, storage, networking elements) configured in Active-Active or Active-Hot Standby mode ensures High Availability (HA) of our infrastructure elements.
- b. **Application Availability:** All application components (Web, Application, Database) are configured in Active-Active mode. This ensures that the application, as well as data is available to the customers with high availability.
- c. **Data Availability:** The deployment architecture ensures that the same data is available on multiple servers. In the event of data issues, data can be recreated with no data loss from the other servers.
- d. **Backups:** Backups are taken every day and retained for varying periods of time (daily, weekly and yearly). Backed-up data is available off-site. Backup recovery tests are performed at regular intervals to ensure integrity of backups.
- e. **Data Format:** In the event of termination of this Agreement TCS shall give the customer data in either CSV or XLS format in CD or through file transfer, based on a written request by the Customer on what data is required for them within 15 days of expiry or termination of Agreement. For data to be provided by TCS, all pending invoices should have been cleared by the Customer. Customer data will be retained for a period of 90 days from expiry of Agreement. After this period of 90 days, all data will be deleted from TCS records. In case customer data has to be extracted and provided within the first year of the Agreement, additional one time data extraction charges of 25,000 will apply.
- f. **Disaster Recovery:** A Disaster Recovery Data Center is in operation. Data from the primary data center is mirrored onto the DR Data Center near real-time. Operations will shift to the DR data center in the event of a catastrophic failure of the primary data center. In addition, customers have the ability to, at their convenience, login to the DR data center and verify data availability



  
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### SCHEDULE 3

#### Licensing Terms for TCS Application System

#### APPENDIX-I to Schedule 3

#### USE TERMS for TCS Application System (TCS proprietary)

These Use Terms will govern the Use by Customer of TCS Application System (more specifically described in Schedule 2), during the Contract Term of the Agreement for Services effective 15/04/2017 ("Agreement") signed between Customer named herein below and Tata Consultancy Services Limited ("TCS").

#### 1. DEFINITIONS

The following capitalized terms shall have the meaning set forth below for all purposes of this Use Terms:

"Target Environment" shall mean Services Environment or Customer Environment, as specified in the Schedule 2 with respect to each component of the TCS Application System. "Services Environment" has the meaning ascribed to it in the Agreement. "Customer Environment" has the meaning ascribed to it in the Agreement. "Use" means using and/or accessing the TCS Application System by the Authorized Users, whether it is installed on Customer Environment or on the Services Environment, for the purposes of executing, processing, transmitting, transferring, loading and storing of data in connection with the Services rendered by the TCS under this Agreement, in terms of this Use Terms. All other capitalized terms used herein but not defined above, shall have the meaning ascribed to them in the Agreement.

#### 2. USAGE RIGHTS AND RESTRICTIONS

2.1 Usage rights. (i) Subject to the terms and conditions set forth in this Use Terms, effective upon the installation of the TCS Application System by TCS or upon TCS permitting access to Customer of the TCS Application System through any means, TCS hereby grants to Customer the right to Use as specifically permitted under this Use Terms and to permit Authorized Users to Use the TCS Application System during the Agreement for Contract Term. The foregoing does not (a) authorize installation of the TCS Application System other than on Target Environment, (b) permit Use of the TCS Application System for any purpose other than as permitted under this Use Terms, or (c) permit Use of the TCS Application System to any Person other than Authorized User. Any extension or change of the contractual use of the TCS Application System requires TCS' prior written consent and authorization. Customer is responsible to ensure compliance with all usage restrictions and other applicable terms and conditions of this Use Terms by each Authorized User. Any breach or non-compliance of the terms and conditions of this Use Terms by any Authorized User shall be deemed to be a breach or non-compliance by Customer. Customer will indemnify and defend the TCS in respect of any breach of this Use Terms to the extent that such breach arises from any act (or failure to act) by the Authorized Users. (ii) The usage rights granted herein and the provisions of this Use Terms do not grant or convey to Customer any ownership rights and interest or title in or to the TCS Application System any Intellectual Property Rights therein nor do they permit Customer to make derivative works or to make copies of the TCS Application System. To the extent that TCS Application System consists of any software codes, such material, when delivered to Customer pursuant to this Use Terms, shall be delivered by TCS in Object Code form only and Customer shall not have any right or license with respect to the Source Code or data base design of the TCS Application System.

2.2 Proprietary and Confidentiality Markings or Notices. Customer shall retain all of TCS's and/or its licensors' Logo, Trademark, Copyright notice and other proprietary markings or notice on the TCS Application System. Customer shall not, permit any Authorized Users or other persons to, remove, alter or otherwise render illegible any of TCS's Logo, Trademark, Copyright notice or other proprietary or confidentiality markings that may be placed on the TCS Application System or components thereof provided to Customer hereunder. Customer shall not remove or alter TCS's and/or its licensors' Logo, Trademark, Copyright notice and other proprietary markings or notice on all copies of the TCS Application System or any part thereof including the documentation.

2.3 Restrictions on Copying. Copying of the TCS Application System is prohibited except with TCS's prior written consent and authorization. Neither Customer nor any Authorized User is authorized to sell, license, sublicense, distribute, assign, transfer or distribute or timeshare the TCS Application System or otherwise grant any right under this Use Terms to any third party (other than Authorized Users). Any attempted sale, licensing, sublicensing, distribution, marketing, assignment or time sharing including by interactive cable or remote processing services or otherwise shall be null and void. Customer is not entitled to, and shall not make or permit others to, reverse engineer, disassemble, de-compile, recreate, enhance or modify the TCS Application System or any part thereof or to create enhancements to or derivative works of the TCS Application System or any portions thereof.

2.4 Trademarks. Customer will have no rights in any trademarks or service marks or trade names adopted by the TCS and/or its licensors for the TCS Application System or any part thereof.

2.5 Breach. Should the TCS Application System be Used beyond the Use rights by Authorized Users as set out in this Section 2, TCS shall notify Customer in writing requiring Customer to cure the breach of Use Terms and if Customer does not cure such breach within 10 days (or such other period that the TCS may permit upon Customer's request), of receipt of written notice from TCS then TCS shall be entitled to terminate the Use rights granted hereunder in respect of such TCS Application System, without prejudice to any other rights or remedies TCS may have under this Use Terms or otherwise.

#### 3. OWNERSHIP AND PROPRIETARY RIGHTS

Customer acknowledges and agrees that TCS does and will continue to own all Intellectual Properties and Intellectual Property Rights in or attached to the TCS Application System, including without limitation, in or attached to any enhancement and upgrades and any derivative works thereof even if made for, by or on behalf of Customer. Nothing contained herein shall be construed as a transfer, assignment or conveyance by TCS to Customer of the ownership or title to the Intellectual Property or Intellectual Property Rights in or attached to the TCS Application System or any enhancements, upgrades or derivative works thereof.

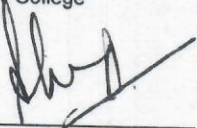

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(University of Delhi)



4. MISCELLANEOUS

In the event of any conflict between the provisions of this Use Terms and those in the Agreement for Services or the Agreement, notwithstanding any contrary provision anywhere else, Customer and TCS specifically agree and acknowledge that the provision of this Use Terms will prevail with respect to the TCS Application System.

Acharya Narendra Dev College ("Customer")	Tata Consultancy Services Ltd. ("TCS")
By: 	By:  11/07/2017
Name: <u>DR. SAVITHRI SINGH</u>	Name: <u>Venguswamy Ramaswamy</u>
Title: <u>PRINCIPAL</u>	Title: <u>Global Head - Small and Medium Business</u>

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



**SCHEDULE 4**  
**FEES FOR SERVICES**

Solutions	Minimum Users	Users	Frequency
TCS iON Admission Solution	1900	Students	Monthly
TCS iON Academics Solution			
TCS iON Exam and Grading Solution			
TCS iON Administrative Services Solution			
TCS iON Support Services Solution			
TCS iON Digital Learning Solution			
TCS Help Desk Solution			

Managed Services	Per user Monthly Price
Access to TCS Solutions	₹ 65

- All the mentioned charges are exclusive of taxes and duties.
- The Customer will make the payment within 30 days from the date of Invoice. TCS prefers electronic mode of payment.
- These prices are applicable for locations in India only and for a single instance in the data center.
- The price quoted is applicable for the version contracted for. All future versions delivered during the Contract Term are included in the price.
- For invoice generation purposes, the customer authorizes TCS to query customer data for the user count or any other billing parameter applicable as per the fee schedule. Invoicing will be done for all active users of the system. In case some users are no longer needed to be active, it is the responsibility of the customer to de-activate any such users so that such inactive users are not billed.
- The number of sites and user base served may grow during the service term. The customer will share with TCS the expected growth plans, to allow TCS sufficient lead time to plan for additional capacity and deployment. Any growth beyond the numbers stated above becomes billable from the month in which the systems capture either master or transaction data for the increased user base. TCS will also charge a Set-up fee for each such increase, as per the fee schedule.
- Customer is responsible for any 3rd-party costs for Integration items in scope, For example, if SMS integration is in scope, customer is responsible for the cost of subscribing to an SMS package from an authorized telecom provider.
- Implementation will only be on as-is capability basis. No change request will be accepted as TCS obligation as part of contract. Non implementation of a change request cannot be the basis for non-payment of subscription invoice. Any change requested by customer, will be analyzed for feasibility. If found feasible, the change will be done as part of product roadmap development and additional charges and timelines will be mutually agreed upon. If customers had asked for some changes to the system and these changes were either not done or completed after some time, and this has resulted in delayed implementation of some of the capabilities, customer cannot ask for waiver of complete or portion of the invoices citing the lack of usage of certain modules or capabilities.
- Any report that needs to be developed specifically for the customer will be charged at ₹ 25,000 per report. Existing reports are listed on [www.tcsion.com](http://www.tcsion.com).
- TCS can make available a trained iON data management executive to support customer's data migration, data entry, operating basic functions in iON at a cost of ₹ 25,000 per month. The management and monitoring of this executive will be done by the customer.
- On Customer request, if non-local Specialist Consultants have to travel to any of the Customer locations, Customer will provide to and fro airfare from TCS location to that location, boarding and lodging expenses for the duration of deputation as well as local transportation facility (one or all of the expenses, as applicable). These expenses will be claimed on the basis of reports submitted by TCS accounts department to the Customer.
- Set-Up Fee will be due at the time of signing the contract and is non-refundable. Customer Set-Up includes a) datacenter and solution provisioning and b) training. If additional users are added during the contract Term, Set-Up Fees for the new users will be charged. This will be calculated on the basis of 4 months Subscription Fees
- TCS will raise a Monthly invoice for 100% of the Monthly Recurring Charges for all the users (PUMP \* number of users) based on the actual number of users in the system above the minimum number of users. User count cannot be reduced during the term of the contract Partial usage of the modules in scope will not affect subscription invoices and these will be always at 100% of the charges. Full invoicing will commence from the first month of subscription.
- Two eforms shall be developed free of cost, yearly incremental changes will be done free of cost with respect to these 2 eforms.
- Technical Tickets will be done free of cost only for the Contract Term.
- ERP implementation is a transformation initiative. TCS recommends that customer identify a Change Champion to work closely with TCS and drive the initiative. Customer may also incur additional effort through support for providing data,

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undergoing training, doing transactions etc. These efforts cannot be claimed as costs from customer side and claimed as damages in the unlikely event of any termination or contract closure.

- The total contract value shall not exceed Rs. 57,60,000/- during the contract term. For any increase in the contract value Customer and TCS shall mutually agree to sign an amendment or change request.
- During the Contract Term (3 years) Monthly Recurring Fees shall be increased by 5% of the existing price on every anniversary of the Agreement.
- The Customer will make the payment within 30 days from the date of Invoice (other than Set-Up Fee). TCS prefers electronic mode of payment. Payment of the monthly subscription invoices are a pre-condition for the continuation of usage of TCS Application Systems and services. If the invoices are not paid within the due dates, TCS reserves the right to suspend customer user access to the TCS Application Systems after giving an e-mail notice of 5 business days. The access to the TCS Application Systems will be restored by TCS upon the payment of all the outstanding invoices, as per the contract terms. TCS may take at least 1 business day from the date of credit of the amounts in TCS bank accounts to restore the access back. Continued non-payment of iON invoices will lead to termination of iON services. Upon termination of services due to non-payment of invoices, customer data will be retained for 90 days, within which customer is expected to clear all the outstanding invoices and request for the data and TCS will provide the same in CSV or XLS format. TCS may start contract renewal discussions 30 days in advance of contract expiry. It is expected that TCS and Customer will agree on renewal contract terms and sign the renewal contract, before expiry of the current contract term. Non-renewal of contract may lead to suspension of iON services on expiry of current contract.
- Subscription to iON services are on a continuous basis. Customer cannot suspend usage for few months in between and ask for waiver of invoices for those months, as the data and configuration still continue to be supported to TCS even during the period of non-usage.
- Standard Rate card for technical change requests. Customer can raise a Service Request ticket for these enhancements and issue a purchase order, based on which invoicing will be done

#### Rate card for Tech Support tickets

Category	Work Item	Rate Card (INR)	Notes
CMS Hooks	Normalization Class	10,000	
	Promotion Class	20,000	
Letters	Letters - Simple using Letter module	5,000	Pre-Printed stationary not supported
Payroll Config	Paycode Configuration	10,000	
Adobe Xpro work	Reports / Letters that need Adobe Xpro	10,000	Progress Reports, ID Card, Bar Code Printing
	Cheque Printing	5,000	
Custom Reports	Macro Reports - Simple	10,000	
	Macro Reports - Complex	20,000	Multi tab, Combining few ODRs, Complex Logic
	Modification to Existing Reports	5,000	Modification to any report that had earlier been developed by us.
Workflow	Modification to existing default workflows	10,000	Default workflows available across HRMS, Payroll, F&A, CMS Solutions. These relate to modification to the workflows
E-Forms	New Eform with existing PG	25,000	One e-form will be provisioned and customized to customer requirements as part of implementation effort. Any additional e-form beyond this one form during implementation OR changes to the eforms each year will be chargeable.
	New Eform with new PG	40,000	
	ANY enhancements to existing E Forms	10,000	

  
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 (University of Delhi)  
 Govindpuri, Kalkaji



**SCHEDULE 5**  
**CHANGE CONTROL PROCEDURE**

Either Party may request a change in the scope of Services or deliverables but no such change shall be effective and binding unless such changes are documented in a change control document in the format described in Annexure A below ("Change Control Document") and signed by both parties.

If Customer desires to propose a change in Scope of Services, Customer shall deliver to TCS a change request in writing, describing the changes proposed. Promptly following TCS' receipt of Customer's change request, TCS shall submit a written change order proposal to Customer. If TCS desires to propose any change, TCS shall submit to the Customer a written description of the change in the form of a proposed change order for Customer's review and approval. Any change order document prepared by the parties shall include, among other items, an estimate of additional charges to Customer, if applicable, for the modified Services, any additional software or other material required to implement the change and any expected impact on the time schedule or service levels under the Schedule 2.

On Customer's written approval of the change order document submitted by TCS the parties shall sign the Change Control Document whereupon the Scope of Services in Schedule 2 and any other relevant Schedule(s) shall be deemed to have been amended by the change order.

No change to any Scope of Services shall be binding on the Parties unless the Change Control Document has been signed by authorized representatives of each party.

**Annexure A to Schedule 5**

Change Request No.: \_\_\_\_\_

Date Initiated: \_\_\_\_\_ Date Approved \_\_\_\_\_

Project: \_\_\_\_\_

**Description of Change:**

Following are the changes/additions agreed to:

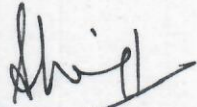
- a) Schedule 1
- b) Schedule 2
- c) Schedule 4

Approved with Changes

Tata Consultancy Services Limited

\_\_\_\_\_  
Authorized Signatory

\_\_\_\_\_  
Date

Customer 

\_\_\_\_\_  
Authorized Signatory  
**Principal**  
Acharya Narendra Dev College  
(University of Delhi)  
Govindpuri, Kalkaji  
New Delhi-110019

\_\_\_\_\_  
Date



**SCOPE OF WORK & TERMS & CONDITIONS****1) Student Attendance & Internal Assessment, Fee Payment & Examination Form Solution**

The **Student Attendance & Internal Assessment, Fee Payment & Examination Form Solution** comes with interfaces mentioned below stakeholder-wise:

- a. Faculty
- b. Student
- c. Admin

**Admin**

- Manage Faculty
- Manage Students
- Manage Program, Sem & Papers
- Manage Groups (Core & GE)
- Manage Faculty Paper Group Mapping
- Generate Reports of Multiple Types – *This is customizable as per college needs*
- Trigger Short Attendance Message
- Manage Examination Form Data
- Manage Fee Payment
- Manage Attendance & IA Reports

**Faculty**

- Feed Attendance Daily/Monthly, Ability to add Extra Session
- Monthly Attendance Feeding for Tutorial, Sports/ECA and Late Joining
- Create & Feed Internal Assessment
- Message/Send Assignment to Class – One-way communication from Faculty to Students of a Program, Sem, Section with fields for Title, Message and Attachment
- View My Classes
- Report Generation
- I-Card Form
- Login

**Student**

- My Papers
- View Attendance in each paper along with Percentage of Attendance, Daily Attendance Log
- View Assessment marks
- View IA Report
- View Message/Assignments from Faculty

**Registered Office**

Flat no. 218, DDA/ SFS Flats, Mukherjee Nagar, Delhi – 110 009

**Business Office**

Building no. 29, Front Basement, Jawahar Nagar, Main Malkaganj Road, Delhi – 110 007

**Contact Details**

011-260422173, 011-2610873985, Email Id: vibhor.gupta@weekendr.in; ajay@weekendr.in





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- University Examination Form
- Online Fee Payment
- I-Card Form
- Login

## 2) College Website

A responsive website built with latest design guidelines, technology and adaptable on all devices, light-weight and optimized for page loading time.

Dynamic modules with a Customized CMS (Content Management System) for managing

- News/Notices
- Events
- Society Events
- Tender & Quotations
- Department Section for managing Faculty Profile, Events, Timetable etc.
- Job Opportunities
- Home Page Image Slider
- Alumni Registration
- Gallery (Album & Photos)
- Admission Notices
- Download Forms (Faculty, Student & Non-Teaching)
- Web Push Notification Integration with News/Notices

## Post Launch Support

- For Timetable, Student Attendance & Internal Assessment, Fee Payment & Examination Form Solution, there is an annual charge which covers complete maintenance, bug fixes, revisions, upgrades etc.
- For Website, 1-year maintenance cost from the date of 'Go Live' covered in 1<sup>st</sup> year development cost
- Maintenance to cover small changes, updates to static pages, technology upgrades, regular backups, fixing responsive issues, bug fixes, semester/annual cycle related changes, data backups, archival
- College to identify a coordinator at their end as a single point contact for providing inputs.

## Technology Stack

- Backend: Java/J2EE, MySQL, PHP
- Frontend: HTML5, CSS, JS, Angular JS, Bootstrap
- Responsive HTML5 based Front-end consuming JAVA RESTful APIs

V Gupta



**Registered Office**

Flat no. 218, DDA/ SFS Flats, Mukherjee Nagar, Delhi – 110 009

**Business Office**

Building no. 29, Front Basement, Jawahar Nagar, Main Malkaganj Road, Delhi – 110 007

**Contact Details**



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**TERMS & CONIDITIONS**

- a. All 3rd party items/ services, as applicable, will be procured on behalf of college from credit card and billed to the college at actual, to be reimbursed by the college without deduction of TDS within one week as these items are of no profit, 3rd party invoice will be submitted along with our invoice. College has option to procure 3rd party services directly without involving us.
- b. Similarly Email plan and SMS in case required by college will be procured from 3rd party and charged as per actual.
- c. AMC/Annual charges payable in the beginning of the year as we will be allocating a dedicate resource in the beginning of the year itself
- d. Full development cost payable within 30 days of submission of invoice



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**Business Office`**

Building no. 29, Front Basement, Jawahar Nagar, Main Malkaganj Road, Delhi – 110 007

**Contact Details**

Phone: 011-261007005 Email Id: vibhor.gupta@weekendr.in: aiay@weekendr.in

ION | Self Service

Mark Attendance

Subject: ISE 3020007 - ISE 3021-ISE 3023    Activity: THE CLASS    Faculty: DR. CHANGI KIKUISIA OUPITA    Date: 03-04-2018    Time: 08:45-10:45

Total No. of Students: 44    Total Present: 43    Total Absent: 1    Mark Period as No Class: 7

Attendance Sheet

Roll No.	g/s Present	Registration No.	Student Name	Leave Type	Remarks
40-026	<input checked="" type="checkbox"/>	170620062	PRACIS WATIMA	...	
40-026	<input checked="" type="checkbox"/>	170620062	SHIFA YAKU	...	
MULTI-ROLL (Previous Period) 03/04/2018					
			SECTION: SEMESTER 3	CLASS: CLASS 3-1	
1-026	<input checked="" type="checkbox"/>	170620062	AMICHA	...	
1-026	<input checked="" type="checkbox"/>	170620062	AMAY USU	...	
1-026	<input checked="" type="checkbox"/>	170620062	AMATEEK PAUL	...	
1-026	<input checked="" type="checkbox"/>	170620062	AMONYI ANWARA	...	
1-026	<input checked="" type="checkbox"/>	170620062	ALON CHANGI	...	

SUBMIT    SUBMIT FEEDBACK

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DELL







**ACHARYA NARENDRA DEV COLLEGE**

**UNIVERSITY OF DELHI**

**e-Governance**



The National e-Governance Plan (NeGP) is an initiative of the Government of India to make all government services available to the citizens of India via electronic media. NeGP was formulated by the Department of Electronics and Information Technology (DeitY) and Department of Administrative Reforms and Public Grievances (DARPG). Acharya Narendra Dev College, a constituent College of University of Delhi has also formulated e-Governance policy as per the mandate of Government of India in order to provide the services to all the stake holders. ANDC has upgraded its infrastructure to ensure e-Governance in the College and would also keep on updating and upgrading in the future.

### **Policy**

- a. We have decided to embrace and implement e-governance in all major aspects of our operating in order to establish a more straightforward and effective system of governance within the institution.
- b. In several areas of operation, such as the library, accounts, etc., the institution has already begun using e-governance. However, we have now decided to integrate e-governance in a number of additional sectors.

### **Wi-Fi**

In order to ensure smooth flow of information using ICT, the college has adequate number of computers with internet connectivity. Login credentials of Wi-fi has been provided to the faculty, non-teaching staff and students.

### **Admissions**

The admission process of University is completely online and the College follows the guidelines issued by DU for admissions. All the information related to the admissions are displayed on the College's website

### **Library**

The library of the college is fully automated. All issues and returns of books are carried out through RFID technology. Online Public Access Catalogue (OPAC) is integrated with College's website. The library has membership of INFLIB NET and login credentials are provided to all faculty and students. One can access various books/journals through the intranet provided by University of Delhi The library keeps adding e-learning resources for the benefit of the instructors and students, and while subscribing to the e-resources, suggestions are gathered from the instructors and students.

### **Website**

The website is mobile responsive, easy to navigate and has a user friendly structure to enable ease of information access. All the Content Is easily accessible and well structured. The layout of website is intuitive. The pages are fast to load. All links are active and there is too less scrolling. The website also has font size increase/decrease feature to assist users with varying vision strength. On the same lines the website also has light/dark mode feature to help provide a better experience for visitors with a specific preference. The content on the website is robust and easily understandable and it is consistent to avoid confusion.

Information on website is neatly organized into logical menu's considering visitors in mind who can be Students, Faculty and other stakeholders from the Academia and Public domain. All the menus have sub menus which are very well thought. The information available on the website is complete and up to date. For visitors, the website provides an elegant visual interface and easy navigation through Search button. Site Map facility is also available on the website which further helps in easy navigation. Visitor Counter is also integrated on the website.

Admission portal for foreign language course is also student friendly and has an interactive menu. There are login based modules for

- (1) Students
- (2) Faculty
- (3) Admin
- (4) Library

Students can pay fee, look into their time table, attendance and assignment marks etc.

Faculty can login to fill up their attendance on daily or monthly basis as per their convenience. Society conveners has separate login to give information to their respective groups.

For administrative convenience, all the forms like leave forms, reimbursement forms etc are available under Download Forms.

The Library software (Koha) is also integrated into the website so that both faculty and students can check their account by simple Login.

The information on the website is updated in all relevant sections. Notices section is kept updated so that the information related to examination and fee is provided to the students on time.

Information related to Institution, Accreditation, Departments, Faculties, Research, Extra Curricular, Co-curricular and other important heads has been neatly organized into a well-defined logical structure so that navigation can be easily done.

e content created by students and faculty is also made easily available on the website. This content was of great help during the pandemic.

Facebook and YouTube Channel of the college of the college, is integrated with the website. This provides an easy means to circulate information to the students

The Website includes several visitor oriented feature for engaging the stakeholders including students.

Notices/ Events/Tenders/Job opportunities are the dynamic features of the website.

It also includes student oriented interactive features like Students have their own log in features. Under this feature, they can pay their College fee, Examination fee. In addition, they can look at their class time table, attendance etc, This year, this also helped us to take their GE-paper option online via the website.

Each faculty has its own Login Id on the website through which attendance can be marked and teacher can interact with the student directly and individually.

Through this website, faculty and non-teaching staff can download forms like leave forms, Medical reimbursement forms etc. This has also helped in reducing paper consumption in the college.

The dynamicity of the site has helped us to do admission to Foreign Language Courses in completely online mode for the last two years.

Web site is integrated with College Management system which includes fee pay GE options. Admin has the provision to generate student ID, Faculty ID and Medical Card. The system is integrated with the printer and hand to hand service can be provided. A Google map is integrated with the College website to provide accurate location of the college. Contact Us Page is updated with all the contact information of the admin, accounts and committee conveners etc. Digital annual report, annual magazine and prospectus is available on website with

digital reader incorporated. All sections are kept up to date Clear, appropriately sized, legible text. A usable, well-organized layout that makes navigation intuitive and smooth.

### **Administration**

The administrative section of the college is fully computerized. All the machines have dual operating system namely Linux and Licensed Microsoft windows. The administrative office maintains an efficient database using cutting-edge Excel and file management system capabilities. To stay up with new technologies, the administrative staff receives regular and sufficient training. At the end of each semester, the college uses an online system that allows students to examine their overall internal evaluation marks and report any anomalies. The University controls the examination process, hence in this case the University's e-governance policy should be used. The College issues laptops to the needy students.

### **Accounts**

Accounts section of the College uses customised ORACLE software for maintaining the accounts. The software is regularly upgraded and is user-friendly. All transactions are made online/NEFT. The Public Financial Management System (PFMS), which is used to manage the monies received from the Government, is also used by the accounts section of the College.

### **CCTV Surveillance**

The college has installed CCTV cameras at various strategic locations. Recording of CCTV is maintained and stored for one week.



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