



Ref./संदर्भ : ANDC
Dated/दिनांक

4.1.2 EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION, EXCLUDING SALARY COMPONENT

Year	2017-18	2018-19	2019-20	2020-21	2021-22
Total Expenditure for Infrastructure Augmentation (INR in Lakh)	23.19676/-	59.59611/-	67.73467/-	36.79255/-	54.99916/-
Page No. (Audited statements of Account for Grant from Delhi Govt)	2-16	17-30	31-44	45-58	59-73
Page No. (Statement of Account Grant other than Delhi Govt.)	74				

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

Prof. Ravi Toteja
Officiating Principal
Acharya Narendra Dev College

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

SUNIL VIJAY & ASSOCIATES

Chartered Accountants

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

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

Email: sunilvijay22@rediffmail.com

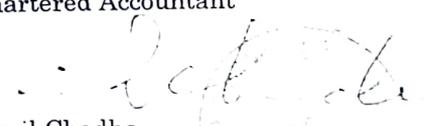
Auditors' Report

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

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

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

For Sunil Vijay & Associates.
Chartered Accountant


Sunil Chadha
Partner
M.NO- 030409

Place: New Delhi

Dated: 02.08.2018

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

AMOUNT PREVIOUS YEAR (Rs.)	LIABILITIES	AMOUNT CURRENT YEAR (Rs.)	AMOUNT PREVIOUS YEAR (Rs.)	ASSETS	AMOUNT CURRENT YEAR (Rs.)
151,771,667.01	Grant In aid	151,771,667.01	1,502,910.00	Fixed Assets	1,502,910.00
	As per last year		4,097,915.20	Basic amenities to students	4,097,915.20
	Add : Non-recurring Grant-in-Aid Received	-	510,482.00	Class room Furniture	510,482.00
	Add : Bank Interest	552,466.76	89,215.00	College Car	134,837.00
		152,324,133.77	870,986.00	College Garden	870,986.00
	Add : Excess of Income over Expenditure (R)	28,994,041.58	99,600.00	D G Set	99,600.00
		181,318,175.35	755,222.50	Development Of SPS Structure	755,222.50
			236,153.00	Facilities for Auditorium and Seminar Room	236,153.00
	CURRENT LIABILITIES		26,853,554.92	Invertors/Generator	26,853,554.92
	Recurring		2,282,647.00	Library Book, & technical Journals	8,662,044.92
35,434.00	Environment Club	12,776.00	11,640.00	Library Furniture & Computerisation	2,282,647.00
-	Security	-	4,488,065.26	Mobile Phone	11,640.00
-	Canteen Security	25,000.00	99,100.00	Office Furniture & Computerisation	4,488,065.26
-	Teachers Association	-	165,037.00	Safety & Security Equipment	99,100.00
107,500.00	EMD	61,500.00	165,037.00	Special Grant for Sports	165,037.00
856,115.00	University Exam Fee	3,202,141.00	114,787.00	Sports Facilities	114,787.00
10,000.00	Photocopier Security	10,000.00	97,998.00	Water Cooler	97,998.00
18,043.00	Performance Security	18,043.00	700,671.00	WFC	700,671.00
473,359.00	Stale Cheques	425,610.00	117,078.00	Work Shop	117,078.00
		7,000.00		Laboratories	
		21350.00	45,000.00	B.Sc. (G) Computer Lab	45,000.00
		400.00	109,280.00	B.Sc. (H) Computer Lab	109,280.00
		2000.00	5,964,083.00	Biomedical Science	5,964,083.00
	Non-recurring		5,198,556.17	Botany	5,198,556.17
663,749.00	EMD	980,547.00	2,223,858.00	Chemistry	2,223,858.00
686,607.00	Performance Security	686,176.00	34,200.00	Commerce	34,200.00
22,825.00	Stale Cheques	22,825.00	5,250,463.26	Computer	5,250,463.26
			6,849,309.04	Electronics	6,923,127.04
			245,750.25	Herbarium & Museum for Botany & Zoology	245,750.25
			7,904,987.36	Instrumentation Laboratory	8,304,587.36
			4,460,180.00	Physics	4,511,030.00
			4,534,330.25	Physics & Chemistry	4,534,330.25
			753,123.92	Sericulture	753,123.92
			3,764,731.57	Zoology	3,764,731.57
				Loans & Advances	
			10,005.00	Security with MTNL	10,005.00
			291,515.00	Computer Loan	200,715.00
			154,189.00	Advance	2,029,900.65
			182,850.00	Vehicle Loan	184,650.00
			175,200.00	Festival Advance	154,950.00
				Cash & Bank balance	
			75,124,251.30	Recurring a) Grant-in aid	101,659,858.23
			35,434.00	b) Environment Club	12,776.00
			10,240,940.01	Non-Recurring	9,731,393.77
157,645,299.01		186,793,543.35	157,645,299.01		186,793,543.35

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

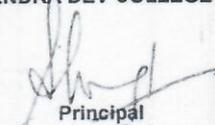
CA. Sunil Chadha
(Partner)

M. No. 030409
FRN. 0005802N

Place: New Delhi
Date: 02.08.2018

For **ACHARYA NARENDRA DEV COLLEGE**


Bursar


Principal

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

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

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

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

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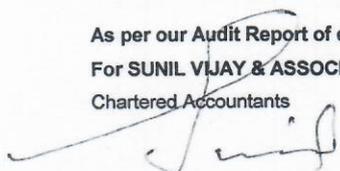


AMOUNT PREVIOUS YEAR	EXPENDITURE	AMOUNT CURRENT YEAR	AMOUNT PREV YEAR	INCOME	AMOUNT CURRENT YEAR
(Rs.)		(Rs.)	(Rs.)		(Rs.)
61929.79	MAINTENANCE OF COLLEGE CAR	99348.45			
24730.00	MAINTENANCE OF DG SET	94457.00			
0.00	PRECTICAL EXAMINATION FACILITATIOI	6332.00			
127500.00	PRIZE MERIT & SCHOLARSHIP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

As per our Audit Report of even date

For SUNIL VIJAY & ASSOCIATES

Chartered Accountants




CA. Sunil Chadha
(Partner)

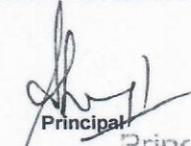
M. No. 030409
FRN. 0005802N

Place: New Delhi
Date: 02.08.2018

For ACHARYA NARENDRA DEV COLLEGE



Bursar



Principal

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

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

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

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

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

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

CA. Sunil Chadha
(Partner)

M. No. 030409
FRN. 0005802N

Place: New Delhi
Date: 02.08.2018



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

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

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

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

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

For ACHARYA NARENDRA DEV COLLEGE

CA. Sunil Chadha
(Partner)

M. No. 030409
FRN. 0005802N

Place: New Delhi
Date: 02.08.2018



[Signature]
Bursar

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

[Signature]
Principal

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

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

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

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

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

CA. Sunil Chadha
(Partner)

M. No. 030409
FRN. 0005802N

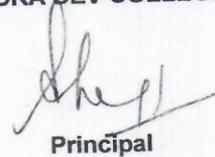
Place: New Delhi
Date: 02.08.2018



For **ACHARYA NARENDRA DEV COLLEGE**


Bursar

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


Principal

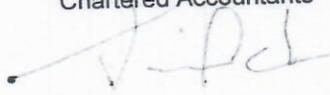
Acharya Narendra Dev College
(University of Delhi)
Govindpuri, Kalkaji,
New Delhi-110019

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

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

<u>PARTICULARS</u>	<u>Amount (Rs.)</u>
BANK INTEREST	936000.00
BREAKAGE	109799.00
DUPLICATE IDENTITY CARD	18900.00
FINE	24600.00
LIBRARY FINE	18503.00
LICENSE FEE	29500.00
OTHER RECEIPTS	17543.53
RTI FEE & XEROXING	608.00
SALE OF COLLEGE PROSPECTUS	93100.00
SALE OF LANGUAGE COURSE PROSPECTUS	34000.00
SALE OF LIBRARY RADDI	2652.00
TDS	1.00
INTEREST ON LOANS	9412.00
COLLEGE FEE	6965282.14
	<hr/>
	8259900.67
LESS: TOTAL FEE REFUNDED:	0.00
	<hr/>
INCOME FROM FEE, FINE ETC.:	8259900.67

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



CA. Sunil Chadha
(Partner)

M. No. 030409
FRN. 0005802N

Place: New Delhi
Date: 02.08.2018



For **ACHARYA NARENDRA DEV COLLEGE**


Bursar

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



Principal

Acharya Narendra Dev College
(University of Delhi)

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

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

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

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

GRAND TOTAL (A+B)

8259900.67

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

CA. Sunil Chadha
(Partner)

M. No. 030409
FRN. 0005802N

Place: New Delhi
Date: 02.08.2018



For **ACHARYA NARENDRA DEV COLLEGE**

[Signature]
Bursar

[Signature]
Principal

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

ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

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

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

Balance carried over from the grant received for the year 2016-2017.	10240940.01	Certified that out of Rs. 1,11,10,204.77 (Rupees One crore eleven lacs ten thousand two hundred four and paisa seventy seven only) received as non-recurring grant and other receipts as per the details given in the margin a sum of Rs. 13,78,380.00 (Rs Thirteen lac seventy eight thousand three hundred eighty only) has been utilised for Capital Assets expenses and a sum of Rs. 431/- (Rs Four hundred and thirty one only) is utilised towards refundable receipts and a balance of Rs. 97,31,393.77 (Rs Ninety seven lac thirty one thousand three hundred ninety three and paisa seventy seven only) has been carried forward to the year 2018-2019.
Other Receipts		
Bank Interest	552466.76	
Refundable receipts		
EMD	316798.00	

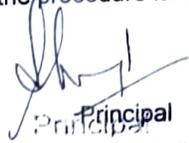
11110204.77

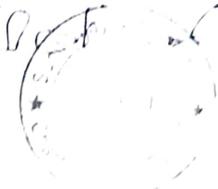
Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and are being fulfilled and that we have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kind of checks exercised :

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


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


Principal
Acharya Narendra Dev College
Govindpuri, Kalkaji
New Delhi-110019
For **SUNIL VIJAY & ASSOCIATES**
Chartered Accountants

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


ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

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

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

Balance carried over from the grant received from the year 2016-2017	68374741.08	Certified that Rs. 33,58,01,441.75 (Rs. Thirty threet crore fifty eight lac one thousand four hundred forty one and paisa seventy five only) has been received as recurring grant and other receipts as per the details given in the margin, and a sum of Rs. 24,02,47,310.00 (Rs. Twenty four crore two lac forty seven thousand three hundred ten only) has been utilised for recurring expenses, a sum of Rs. 26,47,892.65 (Rs. Twenty six Lac forty seven thousand eight hundred ninty two and paisa sixty five only) has been paid towards refundable receipts, and Rs. 9,29,06,239.10 (Rs Nine crore twenty nine lac six thousand two hundred thirty nine and paisa ten only) is the unspent balance and carried forward to the year 2018-19.
The receipt of GIA from Govt. of NCT of Delhi as Ist Instalment vide letter no. DHE-3(1)/100%/GIA/2017-18/3118-28 dated 12.07.17	64700000.00	
The receipt of GIA from Govt. of NCT of Delhi vide letter no. DHE-3(1)/100%/GIA/2017-18/5251-60 dated 27.11.17	21600000.00	
The receipt of GIA from Govt. of NCT of Delhi vide letter no. DHE-3(1)/100%/GIA/2017-18/488-97 dated 03.02.18	21600000.00	
The receipt of GIA from Govt. of NCT of Delhi vide letter no. DHE-3(1)/100%/GIA/2017-18/1089-1105 dated 16.03.18	86400000.00	
The receipt of GIA from Govt. of NCT of Delhi as Ist Instalment vide letter no. DHE-3(3)/100% Colleges/GIA/ 2016-17/ 1686-94 dated 28.03.18	64700000.00	
Other Receipts:		
College Fee etc.	8259900.67	
COMPUTER LOAN	90800.00	
FESTIVAL ADVANCE	20250.00	
Other Refundable receipts		
CANTEEN SECURITY	25000.00	
SECURITY ACCOUNT	7000.00	
UNIV LIB DEV FUND	400.00	
SOCIETY ACCOUNT	21350.00	
UNIV LIB SECURITY	2000.00	
	<u>335801441.75</u>	

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

Kind of checks exercised :

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


Bursar


Principal

For SUNIL VIJAY & ASSOCIATES
Chartered Accountants

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

ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

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

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

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

17840794.22

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

Kind of checks exercised :

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

Bursar

Principal

For **SUNIL VIJĀY & ASSOCIATES**
Chartered Accountants

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

ACHARYA NARENDRA DEV COLLEGE
UNIVERSITY OF DELHI
FORM - G.F.R.-19-A

UTILISATION CERTIFICATE FOR ENVIRONMENTAL CLUB GRANT AS AT 31 MARCH 2018

Balance carried over from the grant received from the year 2016-2017	35434.00	Certified that out of <u>Rs. 64,227</u> on account of unspent balance of the previous year, a sum of <u>28,793</u> has been utilised for the purpose of Eco-Club activities for which it was sanctioned and that the balance of <u>Rs. 35,434/-</u> remaining unutilised at the end of the year will be adjusted towards the grants-in-aid payable during the next financial year 2017-18.
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35434.00

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

Bursar
Bursar/Treasurer
Acharya Narendra Dev Coll
University of Delhi
Govind Ballabh Pant
Hall

Principal

For SUNIL VIJAY & ASSOCIATES
Chartered Accountants

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



ACHARYA NARENDRA DEV COLLEGE
UNIVERSITY OF DELHI
FORM - G.F.R.-19-A
UTILISATION CERTIFICATE OF GIA FOR PROMOTION OF SPORTS FACILITIES
AS AT 31 MARCH, 2018

Balance carried over from the grant received from the year 2016-2017
The receipt of GIA from Delhi Government vide latter no. DHE-9(9)/Sports/plg/2014-15/onwards/1728-37 dated 28.03.2018

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

952500.00

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

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


BURSAR

Bursar/Treasurer
Acharya Narendra Dev College
University of Delhi


PRINCIPAL

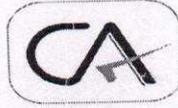

For SUNIL VIJAY & ASSOCIATES
Chartered Accountants

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



BAGS & Co.

Chartered Accountants



OFF: 1321 (GF), Sector 29, Faridabad

Mob: 9711130205, 9654431702

Email: ca.chandanbhatia@gmail.com

UDIN: 21517097AAAAFP2808

AUDITOR'S REPORT

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

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

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

For **BAGS & Co.**
Chartered Accountants

Chandan
CA. Chandan Bhatia
(Partner)



M. No.: 517097

FRN: 013669N

Date: 02.07.2021

Place: New Delhi

ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
(UNIVERSITY OF DELHI)
BALANCE SHEET (Grant-in-Aid) AS AT 31ST MARCH, 2021

AMOUNT PREVIOUS YEAR (Rs.)	LIABILITIES	AMOUNT CURRENT YEAR (Rs.)	AMOUNT PREVIOUS YEAR (Rs.)	ASSETS	AMOUNT CURRENT YEAR (Rs.)
	Grant in aid			Fixed Assets	
6,07,18,016.30	As per last year	6,07,18,016.30	15,02,910.00	Basic amenities to students	15,02,910.00
			42,01,891.20	Class room Furniture	42,01,891.20
			5,10,482.00	College Car	5,10,482.00
			1,34,837.00	College Garden	1,34,837.00
	Add : Bank Interest	2,73,512.00	8,70,986.00	D G Set	8,70,986.00
		6,09,91,528.30	99,600.00	Development Of SPS Structure	99,600.00
	Add : Excess of Income	(96,21,456.10)	7,55,222.50	Facilities for Auditorium and Seminar Room	7,55,222.50
	over Expenditure (R)		2,36,153.00	Invertors/Generator	2,36,153.00
		5,13,70,072.20	3,27,130.00	IT Items	3,27,130.00
			97,32,512.92	Library Book, & technical Journals	1,01,36,763.92
	CURRENT LIABILITIES		22,82,647.00	Library Furniture & Computerisation	22,82,647.00
	Recurring		11,640.00	Mobile Phone	11,640.00
46,695.00	Environment Club	46,695.00	45,00,330.26	Office Furniture & Computerisation	45,00,330.26
8,07,300.00	WUS Health Centre	8,07,300.00	99,100.00	Safety & Security Equipment	99,100.00
35,000.00	Canteen Security	15,000.00	1,65,037.00	Special Grant for Sports	1,65,037.00
49,727.00	EMD	49,727.00	1,14,787.00	Sports Facilities	1,14,787.00
21,12,020.18	Fee to be transfer	16,89,066.00	97,998.00	Water Cooler	97,998.00
	(as per annexure IV)		7,00,671.00	WFC	7,00,671.00
21,94,591.00	University Exam Fee	42,51,935.00	1,17,078.00	Work Shop	1,17,078.00
20,000.00	Photocopier Security	20,000.00		Laboratories	
18,043.00	Performance Security	18,043.00	45,000.00	B.Sc. (G) Computer Lab	45,000.00
4,39,174.00	Stale Cheques	4,39,174.00	1,09,280.00	B.Sc. (H) Computer Lab	1,09,280.00
13,36,000.00	SECURITY ACCOUNT	14,50,000.00	67,17,599.00	Biomedical Science	70,79,101.00
25842294.81	SOCIETY ACCOUNT	6,51,77,504.81	56,28,308.17	Botany	56,28,308.17
95400.00	Alumini Association A/c	-	23,80,336.00	Chemistry	30,26,371.00
280000.00	SAF A/c	1,46,800.00	34,200.00	Commerce	34,200.00
19620.00	NPS (Vaneet)	19,620.00	80,23,893.26	Computer	80,23,893.26
0.00	TWF	36300.00	70,66,085.04	Electronics	75,15,571.04
0.00	Suvidha Card	3669.40	2,45,750.25	Herbarium & Museum for Botany & Zoology	2,45,750.25
			86,94,637.36	Instrumentation Laboratory	95,07,519.36
	Non-recurring		48,10,750.00	Physics	52,56,200.00
2,85,036.00	EMD	2,55,036.00	45,34,330.25	Physics & Chemistry	45,34,330.25
6,60,912.00	Performance Security	8,16,948.00	7,53,123.92	Sericulture	7,53,123.92
22,825.00	Stale Cheques	22,825.00	43,38,152.57	Zoology	46,75,927.57
10,000.00	Photocopier Security	10,000.00		Loans & Advances	
			10,005.00	Security with MTNL	10,005.00
			1,07,900.00	Computer Loan	67,100.00
			9,61,108.00	House Building Advance	8,94,436.00
			3,96,969.61	Advance	2,57,732.61
			55,000.00	Vehicle Loan	20,500.00
			1,950.00	Festival Advance	1,950.00
			120.00	University Sports Council	-
			800.00	University Library Development Fund	-
			4,000.00	University Library Security	-
			10.00	DUCKU (Kapila Gandhi)	10.00
				Cash & Bank balance	
			50,25,660.70	Recurring a) PNB	3,08,07,564.82
				b) ICICI	93,965.00
			46,695.00	c) Environment Club	46,695.00
				ICICI FDR/R S Account	56,63,773.00
			85,39,977.28	Non-Recurring	54,82,144.28
9,49,92,654.29		12,66,45,715.41	9,49,92,654.29		12,66,45,715.41

As per our Audit Report of even date

For M/s B A G S & Co.

Chartered Accountants

Chandan
CA. Chandan Bhatia
(Partner)



M. No. 517097

FRN. 013669N

For ACHARYA NARENDRA DEV COLLEGE

[Signature]
Bursar

[Signature]
Principal

Place: New Delhi

Date: 02.07.2021

UDIN: 21517097AAAAFP2808

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

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

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



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

As per our Audit Report of even date

For M/s B A G S & Co.

Chartered Accountants

Chandan

CA. Chandan Bhatia
(Partner)



M. No. 517097

FRN. 013669N

Place: New Delhi

Date: 02.07.2021

For ACHARYA NARENDRA DEV COLLEGE

[Signature]
Bursar

[Signature]
Principal

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

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

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



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

As per our Audit Report of even date

For M/s B A G S & Co.

Chartered Accountants

Chandan

CA. Chandan Bhatia
(Partner)



M. No. 517097

FRN. 013669N

Place: New Delhi

Date: 02.07.2021

For ACHARYA NARENDRA DEV COLLEGE

[Signature]
Bursar

[Signature]
Principal

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

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

As per our Audit Report of even date

For M/s B A G S & Co.

Chartered Accountants

Chandan

CA. Chandan Bhatia
(Partner)



M. No. 517097

FRN. 013669N

Place: New Delhi

Date: 02.07.2021

For ACHARYA NARENDRA DEV COLLEGE

[Signature]
Bursar

[Signature]
Principal

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

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

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

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

Chandan

CA. Chandan Bhatia
(Partner)

M. No. 517097
FRN. 013669N

Place: New Delhi

Date: 02.07.2021



For ACHARYA NARENDRA DEV COLLEGE

G. S. Bhatia
Bursar

J. Bhatia
Principal

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

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

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

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

Chandan
CA. Chandan Bhatia
(Partner)



M. No. 517097
FRN. 013669N

Place: New Delhi

Date: 02.07.2021

For ACHARYA NARENDRA DEV COLLEGE

Gundam
Bursar

Sharma
Principal

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

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

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

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

Chandan

CA. Chandan Bhatia
(Partner)

M. No. 517097
FRN. 013669N

Place: New Delhi
Date: 02.07.2021



For ACHARYA NARENDRA DEV COLLEGE

Bursar
Bursar

Principal
Principal

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

COLLEGE FEES TO BE REMITTED TO UNIVERSITY OF DELHI:

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

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

Chandan

CA. Chandan Bhatia
(Partner)



M. No. 517097
FRN. 013669N

Place: New Delhi

Date: *02.07.2021*

For ACHARYA NARENDRA DEV COLLEGE

[Signature]
Bursar

[Signature]
Principal

ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

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

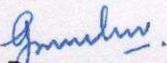
UTILISATION CERTIFICATE (For GIA to salaries) for the year ending 31 MARCH, 2021

Balance carried over from the grant received from the year 2019-2020	67,78,336.57	Certified that out of Rs. 33,39,97,382.97 (Rupees Thirty Three Crore Thirty Nine Lac Ninety Seven Thousand Three Hundred Eighty Two and Ninety Seven Paise) received as GIA-salaries and other receipts as per the details given in the margin a sum of Rs. 33,68,35,991.30 (Rupees Thirty Three Crore Sixty Eight Lac Thirty Five Thousand Nine Hundred Ninety One and Thirty Paise) has been utilised for Salaries expenses and a sum of Rs. 3,95,400.00 (Rupees Three Lac Ninety Five Thousand Four Hundred Only) is utilised towards refundable receipts and an overspent balance of Rs.- 32,34,008.33 (Rupees Thirty Two Lac Thirty Four Thousand Eight and Thirty Three Paise) has been carried forward to the year 2021-22.
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2020-21/32-40 dt. 01.05.2020	2,33,00,000.00	
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2020-21/92-101 dt. 03.06.2020	2,33,00,000.00	
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2020-21/ANDC/Pt. File 004-013 dt. 09.09.2020	2,33,00,000.00	
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2020-21/ANDC/Pt. File 1313-22 dt. 23.09.2020	6,80,00,000.00	
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2020-21/Pt. File 2639-48 dt. 21.12.2020	7,60,00,000.00	
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2020-21/Pt. File 766-775 dt. 11.03.2021	10,62,21,663.00	
Other Receipts/Recovery:		
ADVANCE	1,39,237.00	
COMPUTER LOAN	40,800.00	
HOUSE BUILDING ADVANCE	66,672.00	
VEHICLE LOAN	34,500.00	
COLLEGE FEE, FINE etc.	68,16,174.40	
<u>33,39,97,382.97</u>		

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

Kind of checks exercised :

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


Bursar


Principal



Chandany
CA. CHANDAN BHATIA
M.No. - 517097
FRN - 013669N
UDIN - 21517097AAAAF05103
DATE - 02.07.2021

ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

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

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

Overspent balance carried over from the grant received from the year 2019-2020	(18,15,095.87)	Certified that out of Rs. 1,03,69,808.13 (Rupees One Crore Three Lac Sixty Nine Thousand Eight Hundred Eight and Thirteen Paise) received as GIA- other than salaries and other receipts as per the details given in the margin a sum of Rs. 1,24,47,086.38 (Rupees One Crore Twenty Four Lac Forty Seven Thousand Eighty Six and Thirty Eight Paise) has been utilised for Other than Salaries expenses and a sum of Rs.- 20,77,278.25 (Rupees Twenty Lac Seventy Seven Thousand Two Hundred Seventy Eight and Twenty Five Paise) is the overspent balance and has been carried forward to the year 2021-22.
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2020-21/Pt. File 2639-48 dt. 21.12.2020	45,00,000.00	
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2020-21/Pt. File 766-775 dt. 11.03.2021	76,84,904.00	

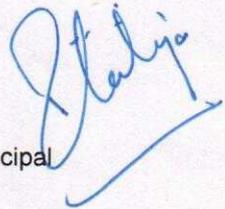
1,03,69,808.13

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

Kind of checks exercised :

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


Bursar


Principal



Chandan
CA. CHANDAN BHATIA
M.No. - 517097
FRN - 013669N
UDIN - 21517097AAAAFN4866
DATE - 02.07.2021

ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

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

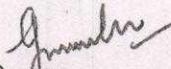
UTILISATION CERTIFICATE (For GIA to Capital Assets - Non Plan) for the year ending 31 MARCH, 2021

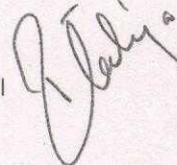
Balance carried over from the grant received for the year 2019-20.	85,39,977.28	Certified that out of Rs. 89,69,525.28 (Rupees Eighty Nine Lac Sixty Nine Thousand Five Hundred Twenty Five and Twenty Eight Paise) received as non-recurring grant and other receipts as per the details given in the margin a sum of Rs. 34,57,381.00 (Rupees Thirty Four Lac Fifty Seven Thousand Three Hundred Eighty One Only) has been utilised for Capital Assets expenses and a sum of Rs. 30,000.00 (Rupees Thirty Thousand Only) is utilised towards refundable receipts and a balance of Rs. 54,82,144.28 (Rupees Fifty Four Lac Eighty Two Thousand One Hundred Forty Four and Twenty Eight Paise) has been carried forward to the year 2021-22.
Other Receipts		
Bank Interest	2,73,512.00	
Refundable receipts		
Performance Guarantee	1,56,036.00	
	<u>89,69,525.28</u>	

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

Kind of checks exercised :

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


Bursar


Principal



Chandani
CA. CHANDAN BHATIA
M.No. - 517097
FRN - 013669N
UDIN - 21517097AAAAFI1073



UDIN: 20517097AAAADA4396

AUDITOR'S REPORT

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

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

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

For **BAGS & Co.**
Chartered Accountants

Chandan

CA. Chandan Bhatia
(Partner)



M. No.: 517097
FRN: 013669N

Date: 21.09.2020
Place: New Delhi

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

AMOUNT PREVIOUS YEAR (Rs.)	LIABILITIES	AMOUNT CURRENT YEAR (Rs.)	AMOUNT PREVIOUS YEAR (Rs.)	ASSETS	AMOUNT CURRENT YEAR (Rs.)
	Grant in aid			Fixed Assets	
17,38,17,622.55	As per last year	17,38,17,622.55	15,02,910.00	Basic amenities to students	15,02,910.00
	Add : Non-recurring Grant-in-Aid Received	10,000.00	40,97,915.20	Class room Furniture	42,01,891.20
			5,10,482.00	College Car	5,10,482.00
	Add : Bank Interest	7,78,568.32	1,34,837.00	College Garden	1,34,837.00
		17,46,06,190.87	8,70,986.00	D G Set	8,70,986.00
	Add : Excess of Income over Expenditure (R)	(11,38,88,174.57)	99,600.00	Development Of SPS Structure	99,600.00
		6,07,18,016.30	7,55,222.50	Facilities for Auditorium and Seminar Room	7,55,222.50
			2,36,153.00	Invertors/Generator	2,36,153.00
			-	IT Items	3,27,130.00
	CURRENT LIABILITIES		93,95,446.92	Library Book, & technical Journals	97,32,512.92
	Recurring		22,82,647.00	Library Furniture & Computerisation	22,82,647.00
26,695.00	Environment Club	46,695.00	11,640.00	Mobile Phone	11,640.00
-	WUS Health Centre	8,07,300.00	45,00,330.26	Office Furniture & Computerisation	45,00,330.26
34,288.00	Canteen Security	35,000.00	99,100.00	Safety & Security Equipment	99,100.00
56,500.00	EMD	49,727.00	1,65,037.00	Special Grant for Sports	1,65,037.00
-	Fee to be transfer	21,12,020.18	1,14,787.00	Sports Facilities	1,14,787.00
	(as per annexure IV)		97,998.00	Water Cooler	97,998.00
27,45,191.00	University Exam Fee	21,94,591.00	7,00,671.00	WFC	7,00,671.00
10,000.00	Photocopier Security	20,000.00	1,17,078.00	Work Shop	1,17,078.00
1,07,051.00	Performance Security	18,043.00	45,000.00	Laboratories	
4,25,610.00	Stale Cheques	4,39,174.00	1,09,280.00	B.Sc. (G) Computer Lab	45,000.00
7,000.00	SECURITY ACCOUNT	13,36,000.00	67,17,599.00	B.Sc. (H) Computer Lab	1,09,280.00
21350.00	SOCIETY ACCOUNT	2,58,42,294.81	56,28,308.17	Biomedical Science	67,17,599.00
0.00	Alumini Association A/c	95,400.00	23,80,336.00	Botany	56,28,308.17
0.00	SAF A/c	2,80,000.00	34,200.00	Chemistry	23,80,336.00
0.00	NPS (Vaneet)	19,620.00	52,50,463.26	Commerce	34,200.00
			70,66,085.04	Computer	80,23,893.26
	Non-recurring		2,45,750.25	Electronics	70,66,085.04
4,22,749.00	EMD	2,85,036.00	86,94,637.36	Herbarium & Museum for Botany & Zoology	2,45,750.25
8,01,721.00	Performance Security	6,60,912.00	48,10,750.00	Instrumentation Laboratory	86,94,637.36
22,825.00	Stale Cheques	22,825.00	48,10,750.00	Physics	48,10,750.00
-	Photocopier Security	10,000.00	45,34,330.25	Physics & Chemistry	45,34,330.25
			7,53,123.92	Sericulture	7,53,123.92
			43,38,152.57	Zoology	43,38,152.57
				Loans & Advances	
			10,005.00	Security with MTNL	10,005.00
			1,48,700.00	Computer Loan	1,07,900.00
			5,00,000.00	House Building Advance	9,61,108.00
			12,14,788.65	Advance	3,96,969.61
			1,22,700.00	Vehicle Loan	55,000.00
			6,450.00	Festival Advance	1,950.00
			120.00	University Sports Council	120.00
			800.00	University Library Development Fund	800.00
			4,000.00	University Library Security	4,000.00
				DUCKU (Kapila Gandhi)	10.00
				Cash & Bank balance	
			8,46,01,954.24	Recurring a) Grant-in aid	50,25,660.70
			26,695.00	b) Environment Club	46,695.00
			1,55,61,532.96	Non-Recurring	85,39,977.28
17,84,98,602.55		9,49,92,654.29	17,84,98,602.55		9,49,92,654.29

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

Chandan
CA. Chandan Bhatia
(Partner)



M. No. 517097
FRN. 013669N

Place: New Delhi
Date: 21.09.2020

For ACHARYA NARENDRA DEV COLLEGE

Gundla
Bursar

Elahia
Principal

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

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

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



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

As per our Audit Report of even date

For M/s B A G S & Co.

Chartered Accountants

Chandan

CA. Chandan Bhatia
(Partner)

M. I 317097

FRN. 013669N



For ACHARYA NARENDRA DEV COLLEGE

[Signature]
Bursar

Principal

[Signature]

Place: New Delhi

Date: 21.09.2020

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

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

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



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

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

Chandan
CA. Chandan Bhatia
(Partner)



M. No. 517097
FRN. 013669N

Place: New Delhi
Date: 21.09.2020

For ACHARYA NARENDRA DEV COLLEGE

Gunder
Bursar

Principal
Chand

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

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

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

For ACHARYA NARENDRA DEV COLLEGE

Chandan

CA. Chandan Bhatia
(Partner)



Bursar

Principal

M. No. 517097
FRN. 013669N

Place: New Delhi
Date: *21.09.2020*

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

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

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

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

Chandan

CA. Chandan Bhatia
(Partner)

M. No. 517097
FRN. 013669N

Place: New Delhi

Date: 21.09.2020



For ACHARYA NARENDRA DEV COLLEGE

Bursar

Principal

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

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

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

LESS: TOTAL FEE REFUNDED:

-

INCOME FROM FEE, FINE ETC.:

105,40,950.43

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

For ACHARYA NARENDRA DEV COLLEGE

Chandan

CA. Chandan Bhatia
(Partner)



M. No. 517097
FRN. 013669N

Place: New Delhi

Date: 21.09.2020

Bursar

Principal

ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
UNIVERSITY OF DELHI

ANNEXURE-III

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

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

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

GRAND TOTAL (A+B)

105,40,950.43

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

For ACHARYA NARENDRA DEV COLLEGE

Chandan
CA. Chandan Bhatia
(Partner)



Bursar

Principal

M. No. 517097
FRN. 013669N

Place: New Delhi
Date: 21.09.2020

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

COLLEGE FEES TO BE REMITTED TO UNIVERSITY OF DELHI:

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

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

Chandan
CA. Chandan Bhatia
(Partner)



M. No. 517097
FRN. 013669N

Place: New Delhi

Date: *21.09.2020*

For ACHARYA NARENDRA DEV COLLEGE

Bursar

Principal

ACHARYA NARENDRA DEV COLLEGE
UNIVERSITY OF DELHI

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

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

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

Other Refundable receipts

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

38,14,43,450.18

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

Kind of checks exercised :

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

Bursar

Gundam

Principal

Chandam



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

ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

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

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

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

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

Kind of checks exercised :

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

Bursar

[Signature]

Principal

[Signature]



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

ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

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

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

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

Other Receipts

Bank Interest 7,78,568.32

Refundable receipts

EMD 10,000.00

GIA Recurring 10,000.00

1,23,60,101.28

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

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

Kind of checks exercised :

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

Bursar

[Signature]

Principal

[Signature]

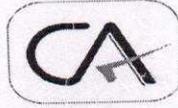


Chandani

CA. CHANDAN BHATIA

M.No. - 517097

FRN - 013669N



AUDITOR'S REPORT

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

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

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

For **BAGS & Co.**
Chartered Accountants

Chandan
CA. Chandan Bhatia
(Partner)



M. No.: 517097
FRN: 013669N

Date: 02.07.2021
Place: New Delhi

**ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
(UNIVERSITY OF DELHI)
BALANCE SHEET (Grant-in-Aid) AS AT 31ST MARCH, 2021**

AMOUNT PREVIOUS YEAR (Rs.)	LIABILITIES	AMOUNT CURRENT YEAR (Rs.)	AMOUNT PREVIOUS YEAR (Rs.)	ASSETS	AMOUNT CURRENT YEAR (Rs.)
	Grant in aid			Fixed Assets	
6,07,18,016.30	As per last year	6,07,18,016.30	15,02,910.00	Basic amenities to students	15,02,910.00
			42,01,891.20	Class room Furniture	42,01,891.20
			5,10,482.00	College Car	5,10,482.00
			1,34,837.00	College Garden	1,34,837.00
	Add : Bank Interest	2,73,512.00	8,70,986.00	D G Set	8,70,986.00
		6,09,91,528.30	99,600.00	Development Of SPS Structure	99,600.00
	Add : Excess of Income over Expenditure (R)	(96,21,456.10)	7,55,222.50	Facilities for Auditorium and Seminar Room	7,55,222.50
		5,13,70,072.20	2,36,153.00	Invertors/Generator	2,36,153.00
			3,27,130.00	IT Items	3,27,130.00
	CURRENT LIABILITIES		97,32,512.92	Library Book, & technical Journals	1,01,36,763.92
	Recurring		22,82,647.00	Library Furniture & Computerisation	22,82,647.00
46,695.00	Environment Club	46,695.00	11,640.00	Mobile Phone	11,640.00
8,07,300.00	WUS Health Centre	8,07,300.00	45,00,330.26	Office Furniture & Computerisation	45,00,330.26
35,000.00	Canteen Security	15,000.00	99,100.00	Safety & Security Equipment	99,100.00
49,727.00	EMD	49,727.00	1,65,037.00	Special Grant for Sports	1,65,037.00
21,12,020.18	Fee to be transfer (as per annexure IV)	16,89,066.00	1,14,787.00	Sports Facilities	1,14,787.00
21,94,591.00	University Exam Fee	42,51,935.00	97,998.00	Water Cooler	97,998.00
20,000.00	Photocopier Security	20,000.00	7,00,671.00	WFC	7,00,671.00
18,043.00	Performance Security	18,043.00	1,17,078.00	Work Shop	1,17,078.00
4,39,174.00	Stale Cheques	4,39,174.00		Laboratories	
13,36,000.00	SECURITY ACCOUNT	14,50,000.00	45,000.00	B.Sc. (G) Computer Lab	45,000.00
25842294.81	SOCIETY ACCOUNT	6,51,77,504.81	1,09,280.00	B.Sc. (H) Computer Lab	1,09,280.00
95400.00	Alumini Association A/c	-	67,17,599.00	Biomedical Science	70,79,101.00
280000.00	SAF A/c	1,46,800.00	56,28,308.17	Botany	56,28,308.17
19620.00	NPS (Vaneet)	19,620.00	23,80,336.00	Chemistry	30,26,371.00
0.00	TWF	36300.00	34,200.00	Commerce	34,200.00
0.00	Suvidha Card	3669.40	80,23,893.26	Computer	80,23,893.26
			70,66,085.04	Electronics	75,15,571.04
			2,45,750.25	Herbarium & Museum for Botany & Zoology	2,45,750.25
			86,94,637.36	Instrumentation Laboratory	95,07,519.36
			48,10,750.00	Physics	52,56,200.00
2,85,036.00	EMD	2,55,036.00	45,34,330.25	Physics & Chemistry	45,34,330.25
6,60,912.00	Performance Security	8,16,948.00	7,53,123.92	Sericulture	7,53,123.92
22,825.00	Stale Cheques	22,825.00	43,38,152.57	Zoology	46,75,927.57
10,000.00	Photocopier Security	10,000.00		Loans & Advances	
			10,005.00	Security with MTNL	10,005.00
			1,07,900.00	Computer Loan	67,100.00
			9,61,108.00	House Building Advance	8,94,436.00
			3,96,969.61	Advance	2,57,732.61
			55,000.00	Vehicle Loan	20,500.00
			1,950.00	Festival Advance	1,950.00
			120.00	University Sports Council	-
			800.00	University Library Development Fund	-
			4,000.00	University Library Security	-
			10.00	DUCKU (Kapila Gandhi)	10.00
				Cash & Bank balance	
			50,25,660.70	Recurring a) PNB	3,08,07,564.82
			46,695.00	b) ICICI	93,965.00
				c) Environment Club	46,695.00
				ICICI FDR/R S Account	56,63,773.00
			85,39,977.28	Non-Recurring	54,82,144.28
9,49,92,654.29		12,66,45,715.41	9,49,92,654.29		12,66,45,715.41

As per our Audit Report of even date

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

Chandan
CA. Chandan Bhatia
(Partner)



M. No. 517097
FRN. 013669N

For ACHARYA NARENDRA DEV COLLEGE

[Signature]
Bursar

[Signature]
Principal

Place: New Delhi

Date: 02.07.2021

UDIN: 21517097AAAAFP2808

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

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

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



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

As per our Audit Report of even date

For M/s B A G S & Co.

Chartered Accountants

Chandan

CA. Chandan Bhatia
(Partner)



M. No. 517097

FRN. 013669N

Place: New Delhi

Date: 02.07.2021

For ACHARYA NARENDRA DEV COLLEGE

[Signature]
Bursar

[Signature]
Principal

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

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

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



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

As per our Audit Report of even date

For M/s B A G S & Co.

Chartered Accountants

Chandan

CA. Chandan Bhatia
(Partner)



M. No. 517097

FRN. 013669N

Place: New Delhi

Date: 02.07.2021

For ACHARYA NARENDRA DEV COLLEGE

[Signature]

Bursar

[Signature]

Principal

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

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

As per our Audit Report of even date

For M/s B A G S & Co.

Chartered Accountants

Chandan

CA. Chandan Bhatia
(Partner)



M. No. 517097

FRN. 013669N

Place: New Delhi

Date: 02.07.2021

For ACHARYA NARENDRA DEV COLLEGE

[Signature]
Bursar

[Signature]
Principal

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

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

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

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

Chandan

CA. Chandan Bhatia
(Partner)

M. No. 517097
FRN. 013669N

Place: New Delhi

Date: 02.07.2021



For ACHARYA NARENDRA DEV COLLEGE

Gurpreet
Bursar

Chand
Principal

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

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

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

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

Chandan

CA. Chandan Bhatia
(Partner)



M. No. 517097
FRN. 013669N

Place: New Delhi

Date: 02.07.2021

For ACHARYA NARENDRA DEV COLLEGE

Gundam
Bursar

Sharma
Principal

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

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

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

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

Chandan

CA. Chandan Bhatia
(Partner)

M. No. 517097
FRN. 013669N

Place: New Delhi
Date: 02.07.2021



For ACHARYA NARENDRA DEV COLLEGE

Bursar
Bursar

Principal
Principal

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

COLLEGE FEES TO BE REMITTED TO UNIVERSITY OF DELHI:

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

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

Chandan

CA. Chandan Bhatia
(Partner)



M. No. 517097
FRN. 013669N

Place: New Delhi

Date: *02.07.2021*

For ACHARYA NARENDRA DEV COLLEGE

[Signature]
Bursar

[Signature]
Principal

ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

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

UTILISATION CERTIFICATE (For GIA to salaries) for the year ending 31 MARCH, 2021

Balance carried over from the grant received from the year 2019-2020	67,78,336.57	Certified that out of Rs. 33,39,97,382.97 (Rupees Thirty Three Crore Thirty Nine Lac Ninety Seven Thousand Three Hundred Eighty Two and Ninety Seven Paise) received as GIA-salaries and other receipts as per the details given in the margin a sum of Rs. 33,68,35,991.30 (Rupees Thirty Three Crore Sixty Eight Lac Thirty Five Thousand Nine Hundred Ninety One and Thirty Paise) has been utilised for Salaries expenses and a sum of Rs. 3,95,400.00 (Rupees Three Lac Ninety Five Thousand Four Hundred Only) is utilised towards refundable receipts and an overspent balance of Rs.- 32,34,008.33 (Rupees Thirty Two Lac Thirty Four Thousand Eight and Thirty Three Paise) has been carried forward to the year 2021-22.
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2020-21/32-40 dt. 01.05.2020	2,33,00,000.00	
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2020-21/92-101 dt. 03.06.2020	2,33,00,000.00	
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2020-21/ANDC/Pt. File 004-013 dt. 09.09.2020	2,33,00,000.00	
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2020-21/ANDC/Pt. File 1313-22 dt. 23.09.2020	6,80,00,000.00	
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2020-21/Pt. File 2639-48 dt. 21.12.2020	7,60,00,000.00	
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2020-21/Pt. File 766-775 dt. 11.03.2021	10,62,21,663.00	

Other Receipts/Recovery:

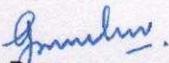
ADVANCE	1,39,237.00
COMPUTER LOAN	40,800.00
HOUSE BUILDING ADVANCE	66,672.00
VEHICLE LOAN	34,500.00
COLLEGE FEE, FINE etc.	68,16,174.40

33,39,97,382.97

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

Kind of checks exercised :

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


Bursar


Principal



Chandany
CA. CHANDAN BHATIA
M.No. - 517097
FRN - 013669N
UDIN - 21517097AAAAF05103
DATE - 02.07.2021

ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

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

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

Overspent balance carried over from the grant received from the year 2019-2020	(18,15,095.87)	Certified that out of Rs. 1,03,69,808.13 (Rupees One Crore Three Lac Sixty Nine Thousand Eight Hundred Eight and Thirteen Paise) received as GIA- other than salaries and other receipts as per the details given in the margin a sum of Rs. 1,24,47,086.38 (Rupees One Crore Twenty Four Lac Forty Seven Thousand Eighty Six and Thirty Eight Paise) has been utilised for Other than Salaries expenses and a sum of Rs.- 20,77,278.25 (Rupees Twenty Lac Seventy Seven Thousand Two Hundred Seventy Eight and Twenty Five Paise) is the overspent balance and has been carried forward to the year 2021-22.
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2020-21/Pt. File 2639-48 dt. 21.12.2020	45,00,000.00	
The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA/2020-21/Pt. File 766-775 dt. 11.03.2021	76,84,904.00	

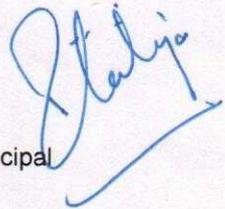
1,03,69,808.13

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

Kind of checks exercised :

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


Bursar


Principal



Chandan
CA. CHANDAN BHATIA
M.No. - 517097
FRN - 013669N
UDIN - 21517097AAAAFN4866
DATE - 02.07.2021

ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

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

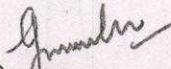
UTILISATION CERTIFICATE (For GIA to Capital Assets - Non Plan) for the year ending 31 MARCH, 2021

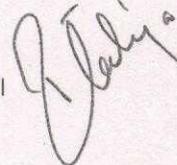
Balance carried over from the grant received for the year 2019-20.	85,39,977.28	Certified that out of Rs. 89,69,525.28 (Rupees Eighty Nine Lac Sixty Nine Thousand Five Hundred Twenty Five and Twenty Eight Paise) received as non-recurring grant and other receipts as per the details given in the margin a sum of Rs. 34,57,381.00 (Rupees Thirty Four Lac Fifty Seven Thousand Three Hundred Eighty One Only) has been utilised for Capital Assets expenses and a sum of Rs. 30,000.00 (Rupees Thirty Thousand Only) is utilised towards refundable receipts and a balance of Rs. 54,82,144.28 (Rupees Fifty Four Lac Eighty Two Thousand One Hundred Forty Four and Twenty Eight Paise) has been carried forward to the year 2021-22.
Other Receipts		
Bank Interest	2,73,512.00	
Refundable receipts		
Performance Guarantee	1,56,036.00	
	<u>89,69,525.28</u>	

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

Kind of checks exercised :

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


Bursar


Principal



Chandani
CA. CHANDAN BHATIA
M.No. - 517097
FRN - 013669N
UDIN - 21517097AAAAFI1073

B A G S & Co.

Chartered Accountants



OFF: 1321 (GF), Sector 29, Faridabad

Mob: 9711130205, 9654431702

Email: ca.chandanbhatia@gmail.com

UDIN: 22517097AJJBRV1497

AUDITOR'S REPORT

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

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

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

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

Chandan

**CA. Chandan Bhatia
(Partner)**



M. No.: 517097

FRN: 013669N

Date: 21.05.2022

Place: Faridabad

ACHARYA NARENDRA DEV COLLEGE, NEW DELHI
(UNIVERSITY OF DELHI)
BALANCE SHEET (Grant-in-Aid) AS AT 31ST MARCH, 2022

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

As per our Audit Report of even date

For M/s B A G S & Co.

Chartered Accountants

Chandan

CA. Chandan Bhatia
(Partner)

UDIN:

M. No. 517097

FRN. 013669N



For ACHARYA NARENDRA DEV COLLEGE

Bursar

Bursar

Principal

[Signature]

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

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

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



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

As per our Audit Report of even date

For **BAGS & Co.**

Chartered Accountants

Chandan

CA. Chandan Bhatia
(Partner)



M. No. 517097
FRN. 013669N

Place: New Delhi

Date: 21.05.2022

For ACHARYA NARENDRA DEV COLLEGE

[Signature]
Bursar

Principal

[Signature]

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

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

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



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

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

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

Chandany
CA. Chandan Bhatia
(Partner)



For ACHARYA NARENDRA DEV COLLEGE

[Signature]
Bursar

[Signature]
Principal

M. No. 517097
FRN. 013669N

Place: New Delhi
Date: *21.05.2022*

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

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

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

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

Chandan
CA. Chandan Bhatia
(Partner)



M. No. 517097
FRN. 013669N

Place: New Delhi

Date: 21.05.2022

For ACHARYA NARENDRA DEV COLLEGE

Gumber
Bursar

[Signature]
Principal

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

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

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

ACTUAL INCOME FROM FEE, FINE ETC.:

For ACHARYA NARENDRA DEV COLLEGE

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

Chandan
CA. Chandan Bhatia
(Partner)



M. No. 517097
FRN. 013669N

Place: New Delhi

Date: *21.05.2022*

[Signature]
Bursar

[Signature]
Principal

ANNEXURE-IV

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

COLLEGE FEES REMITTED TO UNIVERSITY OF DELHI:

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

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

Chandan
CA. Chandan Bhatia
(Partner)



M. No. 517097
FRN. 013669N

Place: New Delhi

Date: 21.05.2022

For ACHARYA NARENDRA DEV COLLEGE

Gmudra
Bursar

Principal

ACHARYA NARENDRA DEV COLLEGE
UNIVERSITY OF DELHI

FORM - G.F.R.-12C

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

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

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

Kind of checks exercised :

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

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

G. M. Bhatia
Bursar



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

[Signature]
Principal

ACHARYA NARENDRA DEV COLLEGE
UNIVERSITY OF DELHI

FORM - G.F.R.-12C			
UTILISATION CERTIFICATE (For GIA other than salaries) for the year ending 31 MARCH, 2022			
Sl. No.	Letter No. and Date	Amount	#NAME?
1	The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA//ANDC/2021-22/1299-1308 dt. 20.04.2021	45,00,000.00	
2	The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA//ANDC/2021-22/2348-57 dt. 13.08.2021	45,00,000.00	
3	The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA//ANDC/2021-22/4026-35 dt. 29.11.2021	45,00,000.00	
4	The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA//ANDC/2021-22/331-340 dt. 21.01.2022	15,00,000.00	
OTHER RECEIPTS			
5	Fine and other receipts	11,29,265.14	
TOTAL		1,61,29,265.14	

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

Kind of checks exercised :

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

Bursar

Principal

ACHARYA NARENDRA DEV COLLEGE

UNIVERSITY OF DELHI

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

UTILISATION CERTIFICATE FOR ENVIRONMENTAL CLUB GRANT AS AT 31 MARCH 2022

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

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

46695.00

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


Bursar


Principal



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

ACHARYA NARENDRA DEV COLLEGE
UNIVERSITY OF DELHI

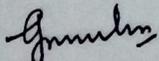
FORM - G.F.R.-12C		
UTILISATION CERTIFICATE (For GIA other than salaries) for the year ending 31 MARCH, 2022		
Sl. No.	Letter No. and Date	Amount
1	The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA//ANDC/2021-22/1299-1308 dt. 20.04.2021	45,00,000.00
2	The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA//ANDC/2021-22/2348-57 dt. 13.08.2021	45,00,000.00
3	The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA//ANDC/2021-22/4026-35 dt. 29.11.2021	45,00,000.00
4	The receipt of GIA from Govt. of NCT of Delhi DHE-03(01)/100%/GIA//ANDC/2021-22/331-340 dt. 21.01.2022	15,00,000.00
OTHER RECEIPTS		
5	Fine and other receipts	11,29,265.14
TOTAL		1,61,29,265.14

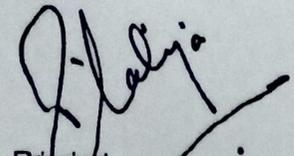
Certified that out of Rs. 1,50,00,000.00 (Rupees One Crore Fifty Lac Only) of the grant in aid sanctioned during the year 2021-22 in favour of ACHARYA NARENDRA DEV COLLEGE (UNIVERSITY OF DELHI) under this Ministry/Department Letter Nos given in the margin and 11,29,265.14 (Rupees Eleven Lac Twenty Nine Thousand Two Hundred Sixty Five and Fourteen Paise) received as other receipts during the year and Rs.- 20,77,278.25 (Rupees Twenty Lac Seventy Seven Thousand Two Hundred Seventy Eight and Twenty Five Paise) on account of the overspent balance of the previous year, a sum of Rs. 1,40,45,118.67 (Rupees One Crore Forty Lac Forty Five Thousand One Hundred Eighteen and Sixty Seven Paise) has been utilised for expenses other than salaries for which it was sanctioned and the balance of Rs. 6,868.22 (Rupees Six Thousand Eight Hundred Sixty Eight and Twenty Two Paise) remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the year 2022-23.

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

Kind of checks exercised :

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


Bursar


Principal



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

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



Ref./संदर्भ : ANDC

Dated/दिनांक

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
SOCIETY					
Recurring	5,662,939	7,548,439	7,316,060	2,734,029	3,339,788
Non-Recurring	256,376	323,170	659,462	86,499	-
SPIE					
Recurring	293,923	192,112	163,985	251,670	74,171
DBT STAR					
Recurring	1,263,068	342,160	773,958	-	3,819,198
Non-Recurring	423,420	1,927,879	1,148,701	-	4,462,322
DST VIBHA GAUR/SANJAY VOHRA					
Recurring	298,068	57,750	-	-	-
UGC XIth Plan					
Recurring	54,931	47,401	211,925	334,578	-
Non-Recurring	261,500	217,000	144,386	-	-
DST PROJECT ARIJIT CHOWDHARI					
Recurring	234,250	-	-	-	-
DST WOSB (Anshumala)					
Recurring	-	60,000	209,607	491,015	476,152
Recurring salary component		60,000	150,000	420,000	0
Recurring Other Than Salary		0	59,607	71,015	476,152

कार्यवाहक प्राचार्य / Officiating Principal
आचार्य नरेंद्र देव कॉलेज / Acharya Narendra Dev College
(दिल्ली विश्वविद्यालय) / (University of Delhi)
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Govindpuri Principal@andc.du.ac.in

Govindpuri, Kalkaji, New Delhi - 110019
गोविंदपुरी, कालकाजी, नई दिल्ली - ११००१९

+91-9811675982,
011-26294542, 11-26293224

http://andcollege.du.ac.in

DST SERB (Dr. Urmi Bajpai)					
Recurring		398,487	729,068	508,429	1,013,672
Recurring salary component		23,485	249,600	249,600	402,424
Recurring Other Than Salary		375,002	479,468	258,829	611,248
Non-Recurring	-	-	1279316	-	27,564
UGC PARAMARSH					
Recurring				274,000	-
ICMR (Dr.Urmi Bajpai)					
Recurring	-	-	-	509,227	477,156
Recurring salary component				191,800	202,533
Recurring Other Than Salary				317,427	274,623
Non-Recurring	-	-	-	135,375	-
ICMR (Dr. Sarita kumar)					
Recurring	-	-	-	218,843	1,516,053
Recurring salary component				199,176	1,344,264
Recurring Other Than Salary				19,667	171,789
Non-Recurring	-	-	-	-	10,030
DST SERB (Dr.SeemaMkahija)					
Recurring	-	-	-	-	1,557,272
Recurring salary component					615,747
Recurring Other Than Salary					941,525
Non-Recurring	-	-	-	-	1,000,000
Total	8,748,475	11,114,398	12,636,468	5,543,665	17,763,348


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


 कार्यवाहक प्राचार्य / Officiating Principal
 आचार्य नरेन्द्र देव कॉलेज / Acharya Narendra Dev College
 (दिल्ली विश्वविद्यालय) / (University of Delhi)
Prof. Ravi Toteja
 गोविंदपुरी, कोलकाता, 75 दिल्ली-110019
 Govindpur, Kolkata, 75 Delhi-110019
 Officiating Principal
 Acharya Narendra Dev College