



**SLC** (University of Delhi)  
Shyam Lal College

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# Auditor Reports 2017-18



**AUDITOR REPORTS**

**To the Members of**

**Governing Body of Shyam Lal College (Morning), Delhi**

**Report on the Financial Statements**

We have audited the accompanying financial statements of **Shyam Lal College (Morning)** which comprise the Balance Sheet as at 31<sup>st</sup> March 2018, and the Income & Expenditure Accounts for the year ended and a summary of the significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements**

The College's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the College in accordance with the Accounting Standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditors' Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### Basis for qualified opinion

1. The title deed of the College land has not been transferred in the name of the governing body as required by UCG. This is the pending remark since many years.

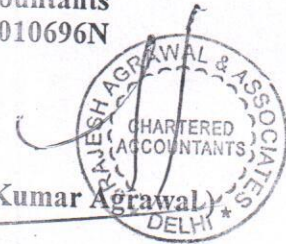
#### Opinion

In our opinion and to the best of our information and according to the explanations given to us, except for the matter described in the Basis for Qualified Opinion paragraph, the financial statements give the information required and give a true and fair view in conformity with the accounting principles generally accepted in India :

- (a) In the case of the Balance Sheet, of the state of affairs of the College as at 31<sup>st</sup> March, 2018;
- (b) In the case of the Income & Expenditure Account, of the NIL excess of expenditure over income for the year ended on that date.

For Brajesh Agrawal & Associates  
Chartered Accountants  
Firm Reg.No. 010696N

(CA Brajesh Kumar Agrawal)  
Partner  
M.No. 089312



Place: Delhi  
Dated: 25/09/2018



# SHYAM LAL COLLEGE

(University of Delhi)  
G.T. Road, Shahdara, Delhi-32  
Website: [www.shyamlal.du.ac.in](http://www.shyamlal.du.ac.in)

## COLLEGE COMMENTS ON THE AUDIT REPORT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH, 2018

### BALANCE SHEET

#### Point No.1

So far the title deed of the College has not been transferred in the name of Governing Body. The case is under consideration with the Land & Development authorities.

Principal

*[Handwritten Signature]*



# SHYAM LAL COLLEGE

(University of Delhi)

G.T. Road, Shahdara, Delhi-32

Website: www.shyamlal.du.ac.in

### DECLARATION:

- 1) Name of the College : SHYAM LAL COLLEGE
- 2) Address : G.T. ROAD SHAHDARA, DELHI-110032
- 3) Name of the Principal : Dr. Rabi Narayan Kar
- 4) Name of the Treasurer : Governing body not yet approved by University of Delhi
- 5) Annual Accounts, Financial year : 2017-18
- 6) Name , Address of the Auditor : Brajesh Agrawal & Associates, Laxmi Nagar, Delhi - 110092

S.No	Particulars	Remarks
1)	During the accounting period, has the College received any complaint (s) whatsoever relating to financial irregularities, if any, i.e. on any issues pertaining to the college	No
2)	If yes, kindly provide the necessary details for the same	***
3)	Also, the current status of Action Taken Report on the above complaint(s), if any.	***
4)	Whether General Financial Rules are followed in all procurements and works.	Yes
5)	If no, kindly provide the necessary details for the same.	****
6)	Whether E-Procurement is following	Yes
7)	If no, kindly provide the necessary details for the same.	****
8)	Whether the Auditor raised any objections on the Annual Accounts	Yes
9)	If yes, kindly provide the necessary details for the same.	The title deed of the college land has not been transferred in the name of the governing body as required by UGC.
10)	Also, the current status of Action Taken Report on the above complaint(s), if any	The above case is under consideration with the Land & Development authorities.

Principal

*AW*

JR/DR/AR (College Branch)

Finance Officer/JFO

PVC

*Brajesh Agrawal*  
Chairperson



Internal Audit Officer

Dir, (UDSC)/Dean of Colleges



# SHYAM LAL COLLEGE

(University of Delhi)  
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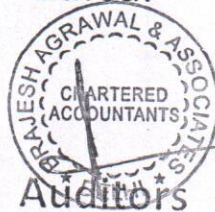
## Certificate

Certified that no payment of salary has been made to the Director, Physical Education in the college beyond the age of superannuation i.e. 62 years during the financial year 2017-2018 in compliance of the directions received from the University/UGC in this regard.

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

*Prerna*  
Bursar

*[Signature]*  
Principal



**SHYAM LAL COLLEGE : SHAHDARA, DELHI- 110032**  
**(UNIVERSITY OF DELHI)**

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2018**

(Amount - Rs.)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	62,124,675.93	57,316,798.93
DESIGNATED/EARMARKED/ ENDOWMENT FUNDS	2	383,906,152.35	340,200,636.68
CURRENT LIABILITES & PROVISIONS	3	351,153,822.30	293,944,115.89
<b>Total</b>		<b>797,184,650.58</b>	<b>691,461,551.50</b>

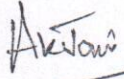
APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4	54,442,344.93	52,359,680.93
INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	5	623,078,603.01	544,560,163.01
CURRENT ASSETS	6	35,145,517.62	56,932,692.54
LOANS, ADVANCES & DEPOSITS	7	84,518,185.02	37,609,015.02
<b>TOTAL</b>		<b>797,184,650.58</b>	<b>691,461,551.50</b>


Significant Accounting Policies

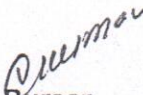
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Contingent liabilities & Notes to Accounts

17

  
S.O. (A/cs)


  
Admn. Officer

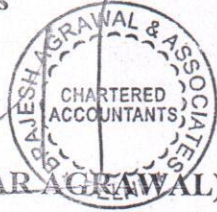
  
Bursar

  
Principal

  
Chairperson

In terms of our separate report of even date attached  
**FOR BRAJESH AGRAWAL & ASSOCIATES**  
Chartered Accountants  
FRN 010696N

  
**(CA BRAJESH KUMAR AGRAWAL)**  
PARTNER  
M.NO.089312



Place: Delhi

Dated: 25/09/2018

**SHYAM LAL COLLEGE (UNIVERSITY OF DELHI) SHAHDARA, DELHI - 110032**

**SCHEDULE -1 CORPUS/CAPITAL FUND**

Particulars		Current Year	Previous Year
		2017-18	2016-17
	Balance at the beginning of the year	57316798.93	55473357.93
Add:	Contributions towards Corpus/Capital Fund		
Add:	Grants (OBC Expansion fund) from UGC/UNIVERSITY to the extent utilized for capital expenditure		
Add:	Assets Purchased out of Earmarked Fund	4807877.00	1843441.00
Add:	Assets Purchased out of Sponsored Projects	0	
Add:	Assets Donated/Gifts Received	0	
Add:	Other Additions	0	
Add:	Excess of Income over expenditure transferred from Income & Expenditure Account	0	
	Balance at the year end	62124675.93	57316798.93



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

*[Signature]*  
ADM. OFFICER

*[Signature]*  
BURSAR

*[Signature]*  
PRINCIPAL

*[Signature]*  
CHAIRPERSON

*[Signature]*  
AUDITOR



**SHYAM LAL COLLEGE (University of Delhi) : SHAHDARA, DELHI - 110032.**  
**STATEMENT OF CAPITAL ACCOUNT - A FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2018**

**Schedule No.1 (illustrated)**

S.No.		UNIVERSITY NON- RECURRING GRANT (Rs.)	UGC NON RECURRING GRANT (Rs.)	RECURRING GRANT (Rs.)	MANAGEMENT SHARE (Rs.)	FINANCING SCHEME (Rs.)	OTHER COLLEGE FUNDS (Rs.)	TOTAL (Rs.)
	Tangible Assets							
1	Land				91441.00			91441.00
2	<b>Buildings</b>							
	a) College main Building		437030.72		437030.73			
	b) Laboratory Building		150000.00					
	c) Semi structured building (Under OBC E.P.)	32891186			33367.03			33948614.48
3	<b>Furniture, Fixtures &amp; Fittings</b>							
	a) Tables/Chairs/Sofas/Almirahs/Racks	3421220	4479819.92	1136155.08	35000.00	111221.60	2552174.00	
	b) Water Coolers, R.O. System		13073.70	33633.00	9978.50		348773.00	
	c) Air conditioners			131800.00			825258.00	13098106.80
4	<b>Office Equipment</b>							
	a) Xerox machine		81840.00				171510.00	
	b) Misc. Office Equipment						70433.00	
	c) EPABX System			59385.00			281858.00	665026.00
5	<b>Laboratory &amp; Scientific Equipment</b>			1095589.97			14850.00	
	a) Science Apparatus & Other	325426.00	770029.31					
	b) Equipment- PGD in Cosmetology							
	c) Refrigerator for lab.						30000.00	2235895.28
6	<b>Audio Visual Equipment</b>							
	a) Musical Instruments						160018.00	
	b) Projectors		23520.00				315663.00	
	c) Digital pocket diaries (for blind)	81500.00						
	d) Digital camera, CCTV						584687.00	
	e) LED TV for CCTV						128670.00	
	f) Sound System						96814.00	1390872.00
7	<b>Electrical Installation and Equipment</b>							
	a) Wall fans,Ceiling fans, Desert Coolers			6400.00			1292597.00	1298997.00
8	<b>Computers &amp; Peripherals</b>	150000.00	121971	699755.00				
	a) Computer, software & allied Equipments					799540.00	1371837.00	
	b) Laptop (Innovation project)						263115.00	3406218.00
9	<b>Library Books, Journals &amp; Book bank</b>		1634593.07	4159194.48	31497.82			5825285.37
10	<b>Fire Extinguisher</b>						32906.00	32906.00
11	<b>Garden equipments</b>						131314.00	131314.00
	<b>Total</b>	<b>36869332.00</b>	<b>7711877.72</b>	<b>7321912.53</b>	<b>638315.08</b>	<b>910761.60</b>	<b>8672477.00</b>	<b>62124675.93</b>



*Am*  
S.O.(A/CS)

*[Signature]*  
ADMN. OFFICER

*[Signature]*  
BURSAR

*[Signature]*  
PRINCIPAL

*[Signature]*  
CHAIRPERSON

*[Signature]*  
AUDITOR

## SCHEDULE-2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS (PART-1)

Particulars	Magazine Fund	Medical Fund	Development Fund	Students' Aid Fund	Students Fund (Anx-1)	Provident Fund (Anx-2)	Current year 2017-18 Total	Previous year 2016-17 Total
	1	2	3	4	5	6		
<b>a) Opening Balance of the funds</b>	2,004,188.05	2,294,368.67	76,723,770.14	1,367,023.00	80,218,261.17	112,251,668.01	<b>274,859,279.04</b>	256,892,021.73
<b>b) Additions to the funds</b>								
i) Fees/Additions during the year	283,000.00	707,500.00	6,333,340.00	191,621.05	22,380,545.03	16,045,307.00	45,941,313.08	52,516,598.81
ii) Income from investments made of the funds			2,087,198.90				2,087,198.90	2,306,877.00
iii) Accrued Interest on investments			2,830,517.00	18,823.00	2,557,818.00		5,407,158.00	3,098,770.00
iv) Interest on Saving Bank a/c				72,070.00			72,070.00	13,707.00
v) Other additons (specify nature)							-	-
<b>Total(a + b)</b>	<b>2,287,188.05</b>	<b>3,001,868.67</b>	<b>87,974,826.04</b>	<b>1,649,537.05</b>	<b>105,156,624.20</b>	<b>128,296,975.01</b>	<b>328,367,019.02</b>	<b>314,827,974.54</b>
<b>c) Utilisation/Expenditure towards objectives of funds</b>								
i) Capital Expenditure							-	-
ii) Revenue Expenditure	1,072.00	216,343.00	3,262,956.00	42,100.00	11,953,281.93		15,475,752.93	39,968,695.00
iii) PF Withdrawal						1,355,753.00	1,355,753.00	-
<b>Total</b>	<b>1,072.00</b>	<b>216,343.00</b>	<b>3,262,956.00</b>	<b>42,100.00</b>	<b>11,953,281.93</b>	<b>1,355,753.00</b>	<b>16,831,505.93</b>	<b>39,968,695.00</b>
							-	-
<b>Closing balance at the year end (a+b-c)</b>	<b>2,286,116.05</b>	<b>2,785,525.67</b>	<b>84,711,870.04</b>	<b>1,607,437.05</b>	<b>93,203,342.27</b>	<b>126,941,222.01</b>	<b>311,535,513.09</b>	<b>274,859,279.54</b>

Represented by								
Cash and Bank Balance			6,253,179.04	263,490.05	16,784,748.27	8,817,846.01	32,119,263.37	4,783,562.32
Investments			74,640,668.00	1,379,124.00	70,778,905.00	114,350,378.00	261,149,075.00	245,488,472.00
Interest accrued but not due			2,830,517.00	18,823.00	2,557,818.00	3,294,386.00	8,701,544.00	16,754,365.00
<b>Total</b>	-	-	<b>83,724,364.04</b>	<b>1,661,437.05</b>	<b>90,121,471.27</b>	<b>126,462,610.01</b>	<b>301,969,882.37</b>	<b>267,026,399.32</b>

S.D.(JCS)

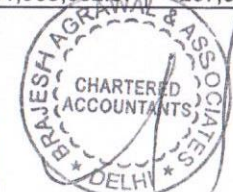
ADM. OFFICER

BURSAR

PRINCIPAL

CHAIRPERSON

AUDITOR



### SCHEDULE-2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS (PART-2)

Particulars	Total of Current year of Part-1 B/f	SLC Miscellaneous Fund	Students Security Unclaimed	PGDC fund (Anx-3)	Endowment Fund (Sch-2A)	Accumulated fund	Total	
							Current year 2017-18 Total	Previous year 2016-17 Total
		7	8	9	10	11		
a) Opening Balance of the funds	274,859,279.04	16,151,761.65	17,456,465.55	1,590,275.50	2,203,000.00	27,939,854.94	340,200,636.68	316,856,317.36
b) Additions to the funds								
i) Fees/Additions during the year	45,941,313.08						45,941,313.08	54,232,777.81
ii) Income from investments made of the funds	2,087,198.90						2,087,198.90	4,378,900.50
iii) Accrued Interest on investments	5,407,158.00	1,540,629.00	1,114,927.00				8,062,714.00	4,697,745.00
iv) Interest on Saving Bank a/c	72,070.00	545,048.00	527,080.95	3,380.00			1,147,578.95	13,707.00
f) Other additons (specify nature)	-	3,315,800.00					3,315,800.00	-
Total(a + b)	328,367,019.02	21,553,238.65	19,098,473.50	1,593,655.50	2,203,000.00	27,939,854.94	400,755,241.61	380,179,447.67
c) Utilisation/Expenditure towards objectives of funds								
i) Capital Expenditure	-						-	
ii) Revenue Expenditure	15,475,752.93	17,583.33					15,493,336.26	39,978,810.99
iii) PF Withdrawal	1,355,753.00						1,355,753.00	
Total	16,831,505.93	17,583.33	-	-	-	-	16,849,089.26	39,978,810.99
Closing balance at the year end (a+b-c)	311,535,513.09	21,535,655.32	19,098,473.50	1,593,655.50	2,203,000.00	27,939,854.94	383,906,152.35	340,200,636.68

Represented by								
Cash and Bank Balance	32,119,263.37	7292529.28	1,219,860.50	92,559.50			40,724,212.65	17,852,160.70
Investments	261,149,075.00	26288300.00	23,846,836.00		2,203,000.00		313,487,211.00	267,481,024.00
Interest accrued but not due	8,701,544.00	1540629.00	1,114,927.00				11,357,100.00	13,530,899.00
Total	301,969,882.37	35121458.28	26,181,623.50	92,559.50	2,203,000.00	-	365,568,523.65	298,864,083.70

S.O.(A/Cs)

ADM. OFFICER

BURSAR

PRINCIPAL

CHAIRPERSON

AUDITOR

**SHYAM LAL COLLEGE : SHAHDARA, DELHI- 110032**  
(UNIVERSITY OF DELHI)

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2018**

**Student Funds**

**Annexure-1**

Sl. No	Name of the Fund	Opening Balance of the funds as on 1.4.2017	Additions to the funds the Year	Total	Expenditure towards objectives of funds during the Year	Closing Balance as on 31.3.2018
		<b>1</b>	<b>2</b>	<b>3=1+2</b>	<b>4</b>	<b>5=3-4</b>
1	Games & Sports	4,305,509.31	2,199,200.00	6,504,709.31	2,222,063.00	4,282,646.31
2	College Societies	555,164.40	284,900.00	840,064.40	322,762.00	517,302.40
3	Common Room	2,566,311.33	274,900.00	2,841,211.33	10,800.00	2,830,411.33
4	Social Gathering Fund	2,492,508.50	824,700.00	3,317,208.50	340,568.00	2,976,640.50
5	Home Examination	39,120.00	-	39,120.00	-	39,120.00
6	C.C. against Sexual Harassment	717,198.00	137,450.00	854,648.00	20,973.00	833,675.00
7	N.C.C.Fund	853,523.00	274,900.00	1,128,423.00	340,322.00	788,101.00
8	Students Union	610,673.00	412,350.00	1,023,023.00	390,245.00	632,778.00
9	Computer Fund	7,094,674.00	1,776,337.00	8,871,011.00	1,338,705.00	7,532,306.00
10	Repair & Maitenance (Electricity)	5,332,969.00	824,700.00	6,157,669.00	614,661.00	5,543,008.00
11	Sports Ground Maintenance	3,711,559.50	962,150.00	4,673,709.50	445,624.00	4,228,085.50
12	Science Laboratory fees	1,677,611.12	264,415.00	1,942,026.12	68,111.00	1,873,915.12
13	General Amenities	25,056,263.01	7,471,904.03	32,528,167.04	1,723,835.93	30,804,331.11
14	Library Automation	8,181,985.00	1,376,087.00	9,558,072.00	214,004.00	9,344,068.00
15	Fine, Arts, Debating & Literary	1,346,422.00	725,204.00	2,071,626.00	518,176.00	1,553,450.00
16	Security Arrangment fees	11,908,885.00	4,420,756.00	16,329,641.00	2,617,816.00	13,711,825.00
17	Seminar fees	1,902,187.00	1,374,500.00	3,276,687.00	275,475.00	3,001,212.00
18	Antardhvani festival fund	646,047.00		646,047.00		646,047.00
19	Science practical fees	304,015.00	66,100.00	370,115.00	12,868.00	357,247.00
20	I.A. Examination account	353,750.00	136,500.00	490,250.00	150,382.00	339,868.00
21	Ambedkar society	12,095.00	68,725.00	80,820.00	36,140.00	44,680.00
22	Eco Club	20,000.00	157,450.00	177,450.00	1,200.00	176,250.00
23	Placement Cell	76,850.00	178,685.00	255,535.00	93,032.00	162,503.00
24	Skill Development Fund	140,736.00	153,450.00	294,186.00	37,910.00	256,276.00
25	Centre for Holostic Development		68,725.00	68,725.00	37,106.00	31,619.00
26	Entrepreneurship Cell		160,650.00	160,650.00	103,729.00	56,921.00
27	Gandhi Study Circle		68,725.00	68,725.00		68,725.00
28	Women Development Committee	312,205.00	274,900.00	587,105.00	16,774.00	570,331.00
	<b>Total</b>	<b>80,218,261.17</b>	<b>24,938,363.03</b>	<b>105,156,624.20</b>	<b>11,953,281.33</b>	<b>93,203,342.87</b>

*[Signature]*  
Section Officer (AC)

*[Signature]*  
A.O.

*[Signature]*  
Bursar

*[Signature]*  
Principal



**SHYAM LAL COLLEGE : SHAHDARA, DELHI-110032**  
( UNIVERSITY OF DELHI )

Annexure-2

**BALANCE SHEET OF PROVIDENT FUND ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<b>PROVIDENT FUND</b>		<b>INVESTMENTS</b>	
Balance as per last year	109462033.80	Principal Amount (As per details attached)	114350378.00
<b>Add:- During the year</b>			
1) Employee Subscription	7073616.00		
2) College Contribution	617999.00		
	<u>117153648.80</u>	<b>Interest accrued on Investment</b>	
<b>Less:- Withdrawals/refunded during the year</b>	1355753.00	Balance as per last year	10263354.00
	<u>115797895.80</u>	Add; during the year	3294386.00
<b>Add:- Interest credited during the year</b>	8692941.00		<u>13557740.00</u>
	124490836.80	Less : matured during the year	10263354.00
			<u>3294386.00</u>
<b>INTEREST</b>		<b>LOAN (given against PF to staff)</b>	
Balance as per last year	2661855.21	Balance as per last year	498390.00
Add : Received during the year	5059306.00	Add:- Paid during the year	
Add : Accrued upto 31.3.2018	13557740.00		
	<u>21278901.21</u>		
<b>Less:- Accrued on 31.3.2017</b>	10263354.00	<b>Less : refunded by subscribers</b>	239900.00
	<u>11015547.21</u>		
<b>*Less:- Interest credited in subscribers accounts</b>	8692941.00		
	2322606.21	New Pension Scheme	7022.00
		SLC Staff Salary Account	213100.00
<b>*As per University letter No.FIN.-VIII/268/2018-19 dt. 31.5.2018]</b>			
SLC Maintenance Grant Account	5926.00	<b>CLOSING BALANCES</b>	
Mr. Angan Lal	1889.00	CENTRAL BANK OF INDIA	25436.27
Mr. Vinod Gupta H/o Late Smt. Sneha Gupta	119964.00	ORIENTAL BANK OF COMMERCE	8792409.74
	<u>126941222.01</u>		
			<u>126941222.01</u>



*[Signature]*  
Bursar

*[Signature]*  
Principal

*[Signature]*  
Chairperson

*[Signature]*  
Auditor



**SHYAM LAL COLLEGE : SHAHDARA, DELHI-110 032**

**(UNIVERSITY OF DELHI)**

**DETAILS OF INVESTMENT OF PROVIDENT FUND A/C WITH ORIENTAL BANK OF COMMERCE AS ON 31.3.2018**

Sr.No	F.D.R.No	Date of Investment	Principal Amount	Rate of Interest	Date of Maturity	Maturity Value	Interest Accrued upto 31.3.2018
1	123031040491	02/11/2017	4,183,783.00	6.60%	02/10/2019	4,743,347.00	115,059.00
2	123031040507	02/11/2017	4,183,783.00	6.60%	02/10/2019	4,743,347.00	115,059.00
3	123031040514	02/11/2017	4,183,783.00	6.60%	02/10/2019	4,743,347.00	115,059.00
4	123031040521	02/11/2017	4,183,783.00	6.60%	02/10/2019	4,743,347.00	115,059.00
5	123031040538	02/11/2017	4,183,783.00	6.60%	02/10/2019	4,743,347.00	115,059.00
6	123031040545	02/11/2017	4,183,783.00	6.60%	02/10/2019	4,743,347.00	115,059.00
7	123031040552	02/11/2017	4,183,783.00	6.60%	02/10/2019	4,743,347.00	115,059.00
8	123031040569	02/11/2017	4,183,783.00	6.60%	02/10/2019	4,743,347.00	115,059.00
9	123031040590	02/11/2017	4,183,783.00	6.60%	02/10/2019	4,743,347.00	115,059.00
10	123031040606	02/11/2017	4,183,783.00	6.60%	02/10/2019	4,743,347.00	115,059.00
11	123031040613	02/11/2017	4,183,783.00	6.60%	02/10/2019	4,743,347.00	115,059.00
12	123031040620	02/11/2017	4,183,783.00	6.60%	02/10/2019	4,743,347.00	115,059.00
13	123031040637	02/11/2017	4,183,783.00	6.60%	02/10/2019	4,743,347.00	115,059.00
14	123031040668	02/11/2017	4,183,783.00	6.60%	02/10/2019	4,743,347.00	115,059.00
15	123031040675	02/11/2017	4,183,783.00	6.60%	02/10/2019	4,743,347.00	115,059.00
16	123031040682	02/11/2017	4,183,783.00	6.60%	02/10/2019	4,743,347.00	115,059.00
17	123031040699	02/11/2017	4,183,783.00	6.60%	02/10/2019	4,743,347.00	115,059.00
18	123031040705	02/11/2017	4,183,783.00	6.60%	02/10/2019	4,743,347.00	115,059.00
19	123031040712	02/11/2017	4,183,783.00	6.60%	02/10/2019	4,743,347.00	115,059.00
20	123031040729	02/11/2017	4,183,783.00	6.60%	02/10/2019	4,743,347.00	115,059.00
21	123031040736	02/11/2017	4,183,783.00	6.60%	02/10/2019	4,743,347.00	115,059.00
22	123031040743	02/11/2017	174,082.00	6.60%	02/10/2019	197,365.00	4,787.00
23	123031048244	03/11/2017	1,517,611.00	6.60%	03/10/2019	1,720,555.00	41,462.00
24	123031040576	17/11/2017	4,197,108.00	6.60%	17/10/2019	4,758,455.00	104,071.00
25	123031040583	17/11/2017	4,197,108.00	6.60%	17/10/2019	4,758,455.00	104,071.00
26	123031040644	18/11/2017	4,197,996.00	6.60%	18/10/2019	4,759,461.00	103,336.00
27	123031040651	18/11/2017	4,197,996.00	6.60%	18/10/2019	4,759,461.00	103,336.00
			<b>106,341,344.00</b>			<b>120,564,039.00</b>	<b>2,877,302.00</b>

**DETAILS OF INVESTMENT OF PROVIDENT FUND A/C WITH CENTRAL BANK OF INDIA AS ON 31.3.2018**

Sr.No	F.D.R.No	Date of Investment	Principal Amount	Rate of Interest	Date of Maturity	Maturity Value	Interest Accrued upto 31.3.2018
1	3155390875	16/06/2017	4,004,517.00	6.60%	16/06/2018	4,275,429.00	208,542.00
2	3155390955	16/06/2017	4,004,517.00	6.60%	16/06/2018	4,275,429.00	208,542.00
			<b>8,009,034.00</b>			<b>8,550,858.00</b>	<b>417,084.00</b>

**SUMMARY**

Investment with Oriental Bank of Commerce	106,341,344.00	2,877,302.00
Investment with Central Bank of India	8,009,034.00	417,084.00
<b>Total Investment</b>	<b>114,350,378.00</b>	<b>3,294,386.00</b>

S.O.(A/Cs)

Bursar

Principal



**SHYAM LAL COLLEGE: SHAHDARA, DELHI-32**  
**(UNIVERSITY OF DELHI)**  
**POST GRADUATE DIPLOMA IN COSMETOLOGY**  
**DEPARTMENT OF CHEMISTRY**

**RECEIPT AND PAYMENT AS ON 31.3.2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE AT BANK	89,179.50	CASH AT BANK	92,559.50
INTEREST RECEIVED ON S.B.A/C	3,380.00		
	92,559.50		92,559.50

**INCOME & EXPENDITURE AS ON 31.3.2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
EXCESS OF INCOME OVER EXPENDITURE	3,380.00	INTEREST ON SAVING BANK A/C	3,380.00
	3,380.00		3,380.00

**BALANCE SHEET AS ON 31.3.2018**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<b>CAPITAL A/C</b>			EQUIPMENTS	1,500,056.00
Balance as per last year	1,590,275.50		SHYAM LAL COLLEGE MAINT. GRANT. A/C	1,040.00
Add: Excess of Income over Expenditure	3,380.00	1,593,655.50	CENTRAL BANK OF INDIA, EXT. COUNTER, SLC (S.B.A/C NO.300917753-6)	92,559.50
		1,593,655.50		1,593,655.50

S.O. (A/Cs)

BURSAR

PRINCIPAL

AUDITOR







**SHYAM LAL COLLEGE: SHAHDARA, DELHI-110 032**

(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2018

**SCHEDULE 3 - CURRENT LIABILITIES AND PROVISIONS**

(Amount - Rs.)

	Current Year	Previous Year
<b>A. CURRENT LIABILITIES</b>		
<b>1. Deposit-Others</b>		
a) Book Binding Security	3,500.00	3,500.00
b) Canteen Security deposit	15,000.00	15,000.00
c) Canteen Earnest Money	2,700.00	2,700.00
d) Security deposit (M/s AASRA)	21,981.00	21,981.00
e) Performance Guarantee (M/s Aasra Martech Pvt. Ltd.)		1,962,170.00
f) Saifi Interior-Earnest money (Development fund)	185,000.00	185,000.00
g) Saifi Interior- Security Deposit (Development fund)	75,942.00	75,942.00
h) Contractors earnest money	35,000.00	35,000.00
<b>2. Sundry Creditors</b>		
a) Student Fund Account	-	11,158.00
b) Student aid fund Account	-	60.00
c) Development Fund A/c	1,200,000.00	2,000.00
d) Provident Fund A/c	213,600.00	213,600.00
e) PG Diploma in Cosmetology	1,040.00	1,040.00
f) SLC Miscellaneous Fund Account	2,067,717.00	151,470.00
g) Group Insurance Scheme	3,200.00	3,200.00
h) R. K.Gupta (Retirement benefits)	183,298.00	183,298.00
i) Special Grant HSS	59,700.00	59,700.00
j) Dr. R.M. Kohli, Ex-Principal	5,000.00	5,000.00
k) Bharat Bhushan, Retired Sr. Assistant	50,000.00	50,000.00
l) OBC Association fund	5.00	5.00
m) Manish Sharma, Adhoc -Teacher	2,016.00	2,016.00
n) Dr. A.K. Ganguli, Ex-Reader	500.00	500.00
o) New Pension Scheme	12,886.00	12,886.00
p) National seminar fund	577,000.00	120,000.00
q) IQAC Grant	88,453.00	88,453.00
r) Admission fees refund payable	125,230.00	311,490.00
s) DUTA	120.00	120.00
<b>3. Statutory Liabilities</b>	-	-
<b>4. Other current liabilities</b>		
a) Unutilised maintenance grant-in-aid during the year (Sch-3C)	225,990,043.74	211,356,225.29
b) Unutilised Plan Grants (As per Schedule 3B)	90,378,886.10	54,384,305.10
c) INNOVATION PROJECTS [As per Schedule 3A]	558,422.00	579,422.00
d) SHYAM LAL CHARITABLE TRUST	45,720.50	45,720.50
<b>5) Other College Funds</b>		
<b>A. Students' Security Fund</b>		
a) Library Book	6,989,435.00	6,741,435.00
b) Laboratory	163,715.00	166,175.00
c) BIT Fund	110,000.00	110,000.00



# SHYAM LAL COLLEGE: SHAHDARA, DELHI-110 032

(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2018

## SCHEDULE 3 - CURRENT LIABILITIES AND PROVISIONS

(Amount - Rs.)

B. Miscellaneous fund A/c			
a) Teaching posts application fees	1,419,006.00	1,419,006.00	
b) BDP Fees	168,000.00	168,000.00	
c) University Enrolment Fees	433,500.00	229,100.00	
d) University Examination Fees	12,745,294.00	12,926,591.00	
e) M/s R.K.Films & Media academy A/c	1,200.00	1,200.00	
f) College Library Security A/c	198,000.00	183,000.00	
g) Refund of fees account	136,520.00	20,130.00	
h) Students LAPTOP Maintt. Fees	613,753.00	598,626.00	
i) Annual Practical Examination	117,658.00	606,406.00	
j) Dr. Ruchika Ramakrishnan	809.00	376.00	
k) SL Charitable Trust	-	11,000.00	
l) S.O.L. Fund	10,000.00	10,000.00	
m) Student fund account	352,218.00	307,064.00	
n) Group Insurance Scheme	-	46,096.00	
o) CHD - National symposium	60,327.00	-	
p) V.C. Fund	115,000.00	115,000.00	
r) Jitendra Kumar Meena	-	19,036.00	
s) WUS Health Centre fees	-	70.00	
t) WUS-DUC	69,161.00	60,671.00	
u) Cultural Program Sponsorship	-	150,000.00	
v) FDP on teaching	46,500.00	50,855.00	
w) Annual Examination fees	-	20,000.00	
x) Scholarships	5,000.00	1,000.00	
y) SLC Students Union Security deposit	15,000.00	45,000.00	
z) S.L.Maintenance Grant	-	2,700.00	
a1) Fees & funds	5,388,916.96	2,000.00	
b1) PMSSS for J&K candidates	12,020.00	-	
<b>C. Student Fund Account</b>	-	-	
<b>D. Student Aid Fund Account</b>			
a) SLC Maintenance Grant Account	-	240.00	
b) Students freships account	54,000.00	28,620.00	
<b>E. University Dues</b>			
a) National Service Scheme	19,263.00	12,307.00	
b) Delhi University Student Union	-	280.00	
c) Delhi University Development Fund	-	8,400.00	
d) Athlete Association Fund	-	700.00	
e) Delhi University Library fees	66.00	-	
f) Cultural Council Fund	-	70.00	
<b>6) PROVISIONS</b>			
Unpaid expenses during the year (PTAC)	7,500.00	-	
<b>TOTAL</b>	<b>351,153,822.30</b>	<b>293,944,115.89</b>	
S.O.(A/cs)	Admn Officer	Bursar	Principal
			Chairperson



Financial year 2017-18

**SHYAM LAL COLLEGE (University of Delhi) : SHAHDARA, DELHI - 110032.**

**SCHEDULE- 3(A) SPONSORED PROJECTS (INNOVATION PROJECTS)**

Sr. No.	Name of the Project	Opening Balance		Receipts/Recoveries during the year	Total	Expenditure/refunds during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
<b>Received from University of Delhi</b>								
a)	Project Number -301	95,123.00		3,000.00	98,123.00	24,000.00	74,123.00	
b)	Project Number -302	129.00			129.00		129.00	
c)	Project Number -303	197,840.00			197,840.00		197,840.00	
d)	Project Number -304	10,000.00			10,000.00		10,000.00	
e)	Project Number -305	257,320.00			257,320.00		257,320.00	
f)	Project Number -306	19,010.00			19,010.00		19,010.00	
	<b>TOTAL</b>	<b>579,422.00</b>		<b>3,000.00</b>	<b>582,422.00</b>	<b>24,000.00</b>	<b>558,422.00</b>	

*At*  
S.O.(A/Cs)

*A*  
ADM. OFFICER

*Prerna*  
BURSAR

*[Signature]*  
PRINCIPAL

*[Signature]*  
CHAIRPERSON

*[Signature]*  
AUDITOR  
B. SHARMA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
DELHI



Financial year 2017-18

**SHYAM LAL COLLEGE (University of Delhi) : SHAHDARA, DELHI - 110032.**

**SCHEDULE 3(B) UNUTILISED PLAN GRANTS-IN-AID RECEIVED FROM UGC/UNIVERSITY OF DELHI**

UGC Grants-in-Aid : Plan	OBC EXPENSION PLAN GRANT			Plan Grants				TOTAL	
	Library Book Grants	Non-recurring Grants-in-aid	Recurring Grants-in-aid	XII Plan Grants-in-Aid	XI Plan Grants in Aid (Dev. Asstt.)	XI Plan Grants-in-aid (Merged Scheme)	Laboratory infrastructure	Current Year	Previous Year
Balance B/F	23360	42403990.10	6409993	2409120	438357	2698133	1352	54384305.10	51619125.10
Add: Receipts during the year		10531768.00		25000000	70577	434415		36036760.00	23158509.00
Add: Interest received during the year		2413977.00	416650	768676				3599303.00	
<b>Total (a)</b>	<b>23360</b>	<b>55349735.1</b>	<b>6826643</b>	<b>28177796</b>	<b>508934</b>	<b>3132548</b>	<b>1352</b>	<b>94020368.1</b>	<b>74777634.10</b>
Less Refunds					508934	3132548		3641482.00	0.00
Less: Utilized for Revenue Expenditure								0.00	7500.00
Less: Utilized for Capital Expenditure								0.00	20385829.00
<b>Total (b)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>508934</b>	<b>3132548</b>	<b>0</b>	<b>3641482.00</b>	<b>20393329.00</b>
Unutilized carried forward	23360	55349735.10	6826643	28177796	0	0	1352	90378886.10	54384305.10



*[Signature]*  
S.O.(ACS)

*[Signature]*  
ADM. OFFICER

*[Signature]*  
BURSAR

*[Signature]*  
PRINCIPAL

*[Signature]*  
CHAIRPERSON



AUDITOR

**SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032**

Financial year 2017-18

**SCHEDULE 3(C) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIAN AND STATE GOVERNMENTS**

**UGC Grants-in-aid : Non Plan (Maintenance Grant)**

Particulars	Current year year 2017-18	Previous Year year 2016-17
Balance B/F	211,356,225.29	194,065,973.20
Add: Receipts during the year	211,938,000.00	219,847,000.00
<b>Total (a)</b>	<b>423,294,225.29</b>	<b>413,912,973.20</b>
Less Refunds		
Less: Utilized for Revenue Expenditure	197,304,181.55	202,556,747.91
Less: Utilized for Capital Expenditure		
<b>Total (b)</b>	<b>197,304,181.55</b>	<b>202,556,747.91</b>
Unutilized carried forward	225,990,043.74	211,356,225.29



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

*[Signature]*  
ADM. OFFICER

*[Signature]*  
BORSAR

*[Signature]*  
PRINCIPAL

*[Signature]*  
CHAIRPERSON



AUDITOR

**SHYAM LAL COLLEGE: SHAHDARA DELHI-110 032**  
(UNIVERSITY OF DELHI)

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2018**

**Schedule 4 – Fixed Assets**

S.No.	Assets Heads	Gross Block				Depreciation			Net Block		
		Cost/value at the beginning of the year (1.4.2017)	Addition during the year	Deductions during the year	Cost/value at the year end (31.3.2018)	At the beginning of the year	For the year	Deductio ns/ Adjustme nts	Total upto year end	As at the current year end (31.3.2018)	As at the previous year end (31.3.2017)
		1	2	3	4	5	6	7	8	(4 - 8)	
	<b>Tangible Assets</b>										
1	Land	91,441.00			91,441.00	-			-	91,441.00	91,441.00
2	<b>Buildings</b>										
	a) College main Building	874,061.45			874,061.45	51,402.00	16,453.00		67,855.00	806,206.45	822,659.45
	b) Laboratory Building	183,367.03			183,367.03	10,783.00	3,452.00		14,235.00	169,132.03	172,584.03
	c) Semi structured Building (OBC Expan.)	32,891,186.00			32,891,186.00	1,302,491.00	631,774.00		1,934,265.00	30,956,921.00	31,588,695.00
3	<b>Electrical Installation</b>										
	a) Wall fans,Ceiling fans, Desert Coolers	553,059.00	28,712.00		581,771.00	34,312.00	27,373.00		61,685.00	520,086.00	518,747.00
	b) Water Coolers, R.O. System	348,773.00			348,773.00	25,764.00	16,150.00		41,914.00	306,859.00	323,009.00
	c) Air conditioners	749,918.00	75,340.00		825,258.00	106,957.00	35,915.00		142,872.00	682,386.00	642,961.00
	d) Other electrical equipments	655,346.00	55,480.00		710,826.00	32,767.00	33,903.00		66,670.00	644,156.00	622,579.00
4	<b>Office Equipments</b>										
	a) Xerox machine	171,510.00			171,510.00	35,768.00	10,181.00		45,949.00	125,561.00	135,742.00
	b) EPABX System	281,858.00			281,858.00	58,780.00	16,731.00		75,511.00	206,347.00	223,078.00
	c) Other Office equipments	70,433.00			70,433.00	5,282.00	4,886.00		10,168.00	60,265.00	65,151.00
5	<b>Laboratory &amp; Scientific Equipments</b>										
	a) Science Apparatus & Other	2,691,880.35			2,691,880.35	595,745.00	167,691.00		763,436.00	1,928,444.35	2,096,135.35
	b) Equipment- Cosmetology	1,500,056.00			1,500,056.00	331,980.00	93,446.00		425,426.00	1,074,630.00	1,168,076.00
	c) Refrigerator for lab.	30,000.00			30,000.00	6,639.00	1,869.00		8,508.00	21,492.00	23,361.00
6	<b>Audio Visual Equipments</b>										
	a) Musical Instruments	160,018.00			160,018.00	19,713.00	10,523.00		30,236.00	129,782.00	140,305.00
	b) Projectors	315,663.00			315,663.00	35,163.00	21,038.00		56,201.00	259,462.00	280,500.00
	c) Digital pocket diaries (for blind)	81,500.00			81,500.00	16,997.00	4,838.00		21,835.00	59,665.00	64,503.00
	d) Digital camera, CCTV	584,687.00			584,687.00	62,105.00	39,194.00		101,299.00	483,388.00	522,582.00
	e) LED TV for CCTV	176,649.00			176,649.00	21,915.00	11,605.00		33,520.00	143,129.00	154,734.00
	f) Sound System	16,920.00	31,915.00		48,835.00	3,529.00	3,398.00		6,927.00	41,908.00	13,391.00
7	<b>Furniture &amp; Fixtures</b>	8,535,064.73	4,145,682.00		12,680,746.73	1,186,258.00	862,087.00		2,048,345.00	10,632,401.73	7,348,806.73
8	<b>Computers/Peripherals</b>										
	a) Computer & Equipment	1,923,102.00	148,490.00		2,071,592.00	887,206.00	236,877.00		1,124,083.00	947,509.00	1,035,896.00
	b) Laptop (Innovation project)	263,115.00			263,115.00	95,715.00	33,480.00		129,195.00	133,920.00	167,400.00
9	<b>Library Books, Journals &amp; Book bank</b>	5,572,429.37	252,856.00		5,825,285.37	1,510,129.00	431,516.00		1,941,645.00	3,883,640.37	4,062,300.37
10	<b>Fire Extinguishers</b>	32,906.00			32,906.00	6,863.00	1,953.00		8,816.00	24,090.00	26,043.00
11	<b>Garden equipments</b>	61,912.00	69,402.00		131,314.00	12,911.00	8,880.00		21,791.00	109,523.00	49,001.00
	<b>Total</b>	<b>58,816,854.93</b>	<b>4,807,877.00</b>		<b>63,624,731.93</b>	<b>6,457,174.00</b>	<b>2,725,213.00</b>		<b>9,182,387.00</b>	<b>54,442,344.93</b>	<b>52,359,680.93</b>



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

*Adm*  
Admn Officer

*Puema*  
Bursar

*[Signature]*  
Principal

*[Signature]*  
Chairperson

Auditors




**SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032**  
(UNIVERSITY OF DELHI)  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2018**

**SCHEDULE 5 - INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS**


(Amount - Rs.)

	Current Year	Previous Year
<b>Term Deposits with Banks</b>		
<b><u>a. Endowment Fund</u></b>		
1. Receipt No. CD-047/4669766	734,000.00	734,000.00
2. Receipt No. CD-047/4669748	1,469,000.00	1,469,000.00
<b><u>b. Earmarked funds</u></b>		
1. Student Security Fund	23,846,836.00	22,748,489.00
2. Miscellaneous Fund	26,288,300.00	25,522,029.00
3. Provident Fund (as per annexure no.2)	126,941,222.01	112,251,668.01
4. Student Fund	70,778,905.00	73,794,384.00
5. Student Aid Fund	1,379,124.00	1,293,240.00
6. Development Fund	74,640,668.00	71,168,255.00
7. Maintenance Grant A/c	297,000,548.00	235,579,098.00
<b>TOTAL (a+b)</b>	<b>623,078,603.01</b>	<b>544,560,163.01</b>


  
S.O.(A/cs)

  
Admin Officer

  
Bursar

  
Principal

  
Chairperson


  
Auditors



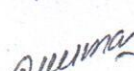
**SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032**  
(UNIVERSITY OF DELHI)  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2018**

**SCHEDULE 6 - CURRENT ASSETS**

	(Amount - Rs.)	
	Current Year	Previous Year
<b>1. Sundry Debtors:</b>		
a) Academic Staff Association	150.00	150.00
b) SLC Provident fund account	5,876.00	5,876.00
<b>Saving Bank Accounts</b>		
1. Shyam Lal College Maintenance grant A/c	3,233,124.98	48,772,558.53
2. Shyam Lal College PG Cosmetology A/c	92,559.50	89,179.50
3. Shyam Lal College Students fund A/c	16,784,748.27	920,629.17
4. Shyam Lal College Student Aid Fund A/c	263,490.05	83,704.00
5. Shyam Lal College Student Security A/c	1,219,860.50	486,690.55
6. Shyam Lal College Miscellaneous fund A/c	7,292,529.28	4,831,884.65
7. Shyam Lal College Development fund A/c	6,253,179.04	1,742,020.14
<b>TOTAL</b>	<b>35,145,517.62</b>	<b>56,932,692.54</b>

  
S.O.(A/cs)

  
Admn. Officer

  
Bursar

  
Principal

  
Chairperson

  
Auditor





**SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032**

(UNIVERSITY OF DELHI)

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2018**

**SCHEDULE 7 - LOANS, ADVANCES & DEPOSITS**

Schedule 7 PAGE NO. 1

	Current Year	Previous Year
<i>(Amount - Rs.)</i>		
<b>1. Advances to employees (Non-interest bearing)</b>		
a) L.T.C Advance	67,500.00	86,800.00
b) Festival Advance	73,800.00	85,050.00
c) H.T.C. Advance	450.00	24,450.00
d) Jagat Pal, Assistant	5,000.00	5,000.00
e) Veena Tiwari, Assistant		5,000.00
f) Dr. Ashu Gupta		30,001.00
g) Shri Anil Khurana	2,590.00	2,590.00
h) Salary arrears to teachers	6,100,000.00	1,500,000.00
i) Central bank of India (Excess amount debited by bank)		146,250.00
j) Dr. R.N. Sharma	1,382.00	1,382.00
k) Cycle Advance (Interest bearing)		1,100.00
<b>2. Advances and other amounts recoverable</b>		
<b>Suppliers</b>		
a) M/s Mathur Ugam & Associates	154,420.00	154,420.00
b) M/s Studio Plus	700,000.00	700,000.00
c) M/s OTIS Elevator Co. Ltd. (For Lift)	340,000.00	340,000.00
d) M/s Hindustan Steelworks Construction Limited	26,329,420.00	
e) M/s Kendriya Bhandar	12,936.00	
f) M/s Khadi Gramudhyog Vikas Samiti	2,203.00	
g) M/s ABROL SONS	74,687.00	
<b>3. Deposits</b>		
a) D.E.S.U. (Electricity)	4,875.00	4,875.00
b) MCD (Water)	391.00	391.00
c) Performance Guarantee (M/s Aaasra Martech Pvt. Ltd.)		1,962,170.00
<b>4. Income Accrued :</b>		
<i>On Investment from Earmarked/Endowment Funds</i>		
a) SLC Students Security Fund	1,114,927.00	1,069,896.00
b) SLC Miscellaneous Fund	1,540,629.00	529,079.00
c) SLC Student Fund	2,557,818.00	3,392,241.00
d) SLC Student Aid Fund	18,823.00	18,939.00
e) SLC Development Fund	2,830,517.00	3,079,831.00
f) SLC Maintenance Grant Account	17,881,090.00	12,349,432.00
<b>4. Other receivable</b>		
a) One Time Special Grant For Repair & Maint	35,021.52	35,021.52
b) Governing Body Share 5% ( Recoverable)	8,138,726.00	5,662,239.00
c) UGC Building Fund ( Recoverable)	45,720.50	45,720.50
d) Annual fee recoverable (University of Delhi)	767,743.00	
<b>5. Claims Receivable</b>		
Tax deducted at source (TDS) recoverable	5,622,126.00	2,306,326.00



**SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032**  
(UNIVERSITY OF DELHI)  
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2018

**SCHEDULE 7 - LOANS, ADVANCES & DEPOSITS**

Schedule 7 PAGE NO. 2

(Amount - Rs.)

	Current Year	Previous Year
<b>6. Other College funds</b>		
Student Funds - As per statement enclosed	3,081,871.00	2,111,007.00
<b>B. P.G.D.COSMETOLOGY</b>		
Recoverable from SLC Maintenance A/c	1,040.00	1,040.00
<b>C. Development Fund Account</b>		
Recoverable from SLC Maintenance A/c	1,200,000.00	524,420.00
Shyam Lal College (Evening)	46,900.00	423,638.00
Advance Suresh Kumar		30,000.00
Advance Jagat Pal		15,000.00
SLC Student Fund Account	1,548.00	1,548.00
<b>D. Students Security Account</b>		
SLC Miscellaneous fund account	180,000.00	169,000.00
<b>E. SLC Miscellaneous Fund Account</b>		
a) Dr. Bharat Bhushan	15,000.00	30,000.00
b) Mr. Mahender Kumar		20,000.00
c) Enterpreneurship cell	26,910.00	26,910.00
d) Dr. Nartam Vivekanand Motiram	25,000.00	
e) International conference	20,612.00	20,612.00
f) National Conference - History	205,526.00	205,526.00
g) National Conference - Chemistry	172,969.00	172,969.00
h) National Conference - Economics	111,050.00	111,050.00
i) WDC National Seminar	199,856.00	195,256.00
j) S.Chand group		11,000.00
i) Amount recoverable from Central Bank		1,500.00
j) Dr. Kusha Tiwari	335.00	335.00
k) Dr. Sita Ram Kumbhar	3,943.00	
l) Dr. Alka Sharma	30,000.00	
m) Dr. Anil Kumar Thakur	15,450.00	
n) National Seminar (Pol. Science)	97,291.00	
o) Dr. Neena Shireesh	25,000.00	
p) Dr. Shyam Sunder Prasad	18,994.00	
r) SLC Maintenance Grant Account	4,273,834.00	
s) India International Centre	94,191.00	
t) International Winter School-IQAC	248,070.00	
<b>TOTAL</b>	<b>84,518,185.02</b>	<b>37,609,015.02</b>

*Agarwal*  
S.O.(A/c)

*A*  
Admn. Officer

*Arora*  
Bursar

*Arora*  
Principal

*Ca*  
Chairperson

Auditors



**SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032**

(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2018

**SCHEDULE 7 (Part) - LOANS, ADVANCES & DEPOSITS - Student Fund Account**

Schedule 7 PAGE NO. 1

	Current Year	Previous Year
	(Amount - Rs.)	
a) Recoverable from SLC Maintenance A/c	10,707.00	18,865.00
b) Sanjeev Kumar (Economics)		15,000.00
c) Mr. M.Abbas	95,650.00	10,000.00
d) Dr. Arkaja Goswami		1,000.00
e) Dr. Bhart Bhushan	20,627.00	10,000.00
f) Dr. Gayatri Chaturvedi	5,000.00	11,500.00
g) SLC Development Fund account	2,075,287.00	1,476,569.00
h) SLC Miscellaneous fund account	341,215.00	287,965.00
i) Ms. Jyoti Atri	5,000.00	15,000.00
j) Dr. Kusha Tiwari		25,000.00
k) Dr. Rajeshwari	23,835.00	10,000.00
l) Shri Atul Kumar Jain	1,222.00	1,000.00
m) Ms. Shivali Kharbanda		15,000.00
n) Mr. Rajarshi Kalita	5,000.00	5,000.00
o) Mr. Sanoj Kumar	15,000.00	5,000.00
p) Mr. Mohit		15,000.00
q) Mr. Paradeep Bist		10,000.00
r) Dr. Samrendra Kumar		15,000.00
s) Dr. Sanjay Kumar, Chemistry		30,000.00
t) Ms. Seema Dabas advance		14,000.00
u) Dr. Sita Ram Kumbhar		5,000.00
v) Ms. Sunaina Zutshi		15,000.00
w) Dr. V.K. Agrawal	15,000.00	15,000.00
x) Mr. Suresh Kumar		12,000.00
y) National Seminar Economics	73,108.00	73,108.00
z) Shyam Lal College (Evening)	56,640.00	
<b>Advances to staff members and others</b>		
Mr. Aakash Saxena	10,000.00	
Mr. Abhishek Singh	20,000.00	
Mrs. Alka Sharma	10,000.00	
Mr. Benu Gola	10,000.00	
Mr. Deepak Kumar	10,000.00	
Mr. Gaurav Vermani	10,000.00	
Dr. Jaya Kakkar	5,000.00	
Mr. Kapil Dev	10,000.00	
Mrs. Kusha Tiwari	5,000.00	
Mrs. Matray Sharma	10,000.00	
Mr. Narender Singh	10,000.00	
Mr. Narender Nagar	10,000.00	
Mrs. Neema Bedwal	10,000.00	
Mr. Pankaj Kashyap	10,000.00	
Ms. Preeti	10,000.00	
Mr. Rajesh Kumar Dhapa	10,000.00	
Mr. Ram Varan	10,000.00	
Mr. Ravindra Kumar	32,000.00	
Mr. Sanjay Singh	10,000.00	
Mr. Shiv Varan	10,000.00	
Mr. Shobhan Singh	10,000.00	
Mr. Sonu Kumar	10,000.00	
Mr. Suman Shankar Jah	10,000.00	
Mr. Sunny Sharma	10,000.00	
M/s The Little Theatre Group	56,580.00	
Mr. Vishan Singh	10,000.00	
Mr. Yogesh Singh Negi	10,000.00	
<b>TOTAL</b>	<b>3,081,871.00</b>	<b>2,111,007.00</b>



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

*[Signature]*  
Admn. Officer

*[Signature]*  
Bursar

*[Signature]*  
Principal

*[Signature]*  
Chairperson



**SHYAM LAL COLLEGE : SHAHDARA, DELHI- 110032**

(UNIVERSITY OF DELHI)


**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2018**

(Amount - Rs.)

<b>INCOME</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
Academic Receipts	8	1,901,727.00	2,338,736.00
Grants/Subsidies	9	199,780,668.55	204,768,502.91
Income from Investments	10	14,773,777.00	15,114,304.00
Other Income	11	246,817.00	49,059.00
<b>TOTAL (A)</b>		<b>216,702,989.55</b>	<b>222,270,601.91</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	12	209,857,686.00	215,068,814.00
Academic Expenses	13	371,682.00	639,672.00
Administrative and General Expenses	14	2,588,076.55	2,767,111.91
Repairs & Maintenance	15	1,160,332.00	1,243,136.00
Depreciation	4	2,725,213.00	2,551,868.00
<b>TOTAL (B)</b>		<b>216,702,989.55</b>	<b>222,270,601.91</b>
Balance being excess of Income over Expenditure (A-B)			
Transfer to/from Designated Fund.		-	-
Building Fund		-	-
Others (specify)			
Balance being surplus/Defic Carried to Capital Fund		-	-

Significant Accounting Policies 16

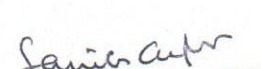
Contingent liabilities & Notes to Accounts 17

  
S.O.(A/cs)

  
Admn. Officer

  
Bursar

  
Principal

  
Chairperson

In terms of our separate report of even date attached  
**FOR BRAJESH AGRAWAL & ASSOCIATES**  
Chartered Accountants  
FRN 010696N



**(CA BRAJESH KUMAR AGRAWAL)**  
PARTNER  
M.NO:089312.



Place: Delhi

Dated: 25/09/2018


**SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032**  
(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2018

**SCHEDULE 8 - ACADEMIC RECEIPTS**

(Amount - Rs.)

	Current Year	Previous Year
<b><u>FEES FROM STUDENTS</u></b>		
<b><u>Academic</u></b>		
1) Tuition Fees	510,084.00	626,112.00
2) Admission Fees	56,960.00	69,980.00
3) Laboratory Fees	46,690.00	69,300.00
4) Reading Room and Library Room Fees	424,500.00	521,100.00
<b>TOTAL (A)</b>	<b>1,038,234.00</b>	<b>1,286,492.00</b>
<b><u>Other Fees</u></b>		
1) Identity Card Fees	142,400.00	188,250.00
2) Electricity and Water Fees	283,000.00	347,500.00
3) Garden Fees	283,000.00	347,500.00
4) Fine recovered from students	6,615.00	19,336.00
5) Loss of Library Books (fine from students)	20,858.00	15,178.00
6) Breakage of Science Apparatus (fine from students)	3,020.00	3,390.00
<b>TOTAL (B)</b>	<b>738,893.00</b>	<b>921,154.00</b>
<b><u>Sale of Publications</u></b>		
1) Sale of Prospectus & forms	124,600.00	131,090.00
<b>TOTAL (C)</b>	<b>124,600.00</b>	<b>131,090.00</b>
<b>GRAND TOTAL (A+B+C)</b>	<b>1,901,727.00</b>	<b>2,338,736.00</b>

  
S.O.(A/cs)

  
A.O.

  
Bursar

  
Principal

  
Chairperson



**SHYAM LAL COLLEGE : SHAHDARA, DELHI- 110032**

(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2018

**Schedule No :9 : GRANTS / SUBSIDIES (IRREVOCABLE GRANTS & SUBSIDIES RECEIVED)**

PARTICULARS	Non Plan UGC		Amount Rs.	
	College- UGC	GOVERNING BODY SHARE	Current Year Total	Previous Year Total
Balance B/F	211,356,225.29	-	211,356,225.29	194,065,973.20
Add: Receipts during the year	211,938,000.00	-	211,938,000.00	219,847,000.00
Add : Governing Body share recoverable		2,476,487.00	2,476,487.00	2,211,755.00
<b>TOTAL</b>	<b>423,294,225.29</b>	<b>2,476,487.00</b>	<b>425,770,712.29</b>	<b>416,124,728.20</b>
LESS : UTILIZED FOR CAPITAL EXPENDITURE (A)	-	-	-	
<b>BALANCE</b>	<b>423,294,225.29</b>	<b>2,476,487.00</b>	<b>425,770,712.29</b>	<b>416,124,728.20</b>
Less: Utilized for Revenue Expenditure (B)	197,304,181.55	2,476,487.00	199,780,668.55	204,768,502.91
Balance C/F ©	225,990,043.74	-	225,990,043.74	211,356,225.29



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

*A.O.*  
A.O.

*Deema*  
Bursar

*[Signature]*  
Principal

*[Signature]*  
Chairperson

*[Signature]*  
Auditors  
AJESH AGRAWAL & ASSOCIATES  
CHARTERED ACCOUNTANTS  
DELHI


# SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032

(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2018

## SCHEDULE 10- INCOME FROM INVESTMENT

Particulars	Earmarked/Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest				
a. On Government Securities				
b. Other Bonds/Debentures				
2. Interest on Term Deposits				
Fixed deposit with Central Bank of India			13,651,258.00	13,589,689.00
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees.				
Interest received on Vehicle advances				
4. Interest on Savings Bank Accounts			1,122,519.00	1,524,615.00
5. Others (Specify)				
<b>Total</b>			<b>14,773,777.00</b>	<b>15,114,304.00</b>
Transferred to Earmarked/Endowment Funds				
Balance				

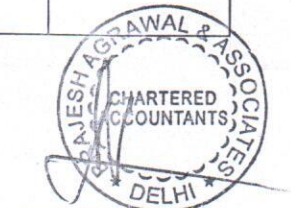
  
S.O.(A/CS)

  
ADM. OFFICER

  
BURSAR

  
PRINCIPAL

  
CHAIRPERSON

  
AUDITOR



# SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032


(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2018

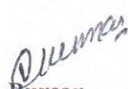
## SCHEDULE 11 - OTHER INCOME

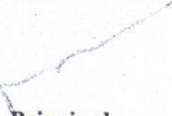
(Amount - Rs.)

	Current Year	Previous Year
<b>A. INCOME FORM LAND &amp; BUILDING</b>		
<b>TOTAL (A)</b>	-	-
<u>Others</u>		
1) RTI fees	200.00	402.00
2) Panelty charges from contractor	-	-
3) Misc. Receipts (Sale of tender form, waste paper etc.)	246,617.00	48,657.00
<b>TOTAL (B)</b>	<b>246,817.00</b>	<b>49,059.00</b>
<b>GRAND TOTAL (A+B)</b>	<b>246,817.00</b>	<b>49,059.00</b>

  
S.O.(A/cs)

  
A.O.

  
Bursar

  
Principal

  
Chairperson

  
Auditors





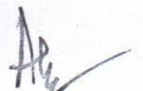
SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032  
(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31ST MARCH 2018

(Amount - Rs.)

**SCHEDULE 12 - STAFF PAYMENTS & BENEFITS**

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Salaries and wages						
1. Teaching Staff		119,341,790.00			121,071,635.00	
2. Laboratory Staff		5,376,325.00			5,308,066.00	
3. Non-teaching Staff (Excluding Lab.Staff Salary)		21,168,409.00			19,153,126.00	
4. OBC Salary (Teaching and Non-teaching)		17,448,317.00			14,780,537.00	
b) Non- Productivity Bonus					497,376.00	
c) Contribution to Provident Fund						
d) Contribution to New Pension Scheme						
e) Retirement and Terminal Benefits						
1. Pension		35,386,486.00			34,484,688.00	
2. Gratuity		386,553.00			3,434,337.00	
3. Leave Encashment		170,578.00			4,800,703.00	
4. Leave salary to Dr. O.P. Sharma (On deputation)					12,992.00	
5. Commutation value of Pension		278,662.00			-	
f) LTC facility		297,903.00			1,543,194.00	
g) Home Town LTC facility		144,171.00			385,498.00	
h) Medical facility		7,456,264.00			7,171,908.00	
i) Children Education Allowance		2,023,394.00			1,883,780.00	
j) Administrative charges (New Pension scheme)		11,523.00			20,110.00	
k) TA/DA Expenses		-			-	
l) Legal Expenses		36,790.00			3,000.00	
m) Encashment of 10 days earned leave after availing LTC		330,521.00			517,864.00	
n) Interest on Advances						
<b>TOTAL</b>		<b>209,857,686.00</b>			<b>215,068,814.00</b>	

  
S.O. (A/cs)

  
A.O.

  
Bursar

  
Principal

  
Chairperson



SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032  
(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31ST MARCH 2018

(Amount - Rs.)

SCHEDULE 13 - ACADEMIC EXPENSES

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Laboratory expenses						
A) Physics & Biology Lab. Expenses		58,254.00			124,146.00	
B) Chemistry Lab. Expenses		16,970.00			101,033.00	
b) Library expenses						
A) Library Books		252,856.00			375,465.00	
B) Library contingency expenses		43,602.00			36,718.00	
C) Priodicals/journals					2,310.00	
<b>TOTAL</b>		371,682.00			639,672.00	



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

*A*  
A.O.

*Dilmas*  
Bursar

*[Signature]*  
Principal

*[Signature]*  
Chairperson

*[Signature]*  
Auditors



SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032  
(UNIVERSITY OF DELHI)

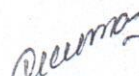
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31ST MARCH 2018


(Amount - Rs.)

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
<b>A. Infrastructure</b>						
a) Electricity and power		1,321,022.00			1,406,707.00	
b) Water charges		155,797.00			85,938.00	
c) Insurance		-			-	
d) Rent Rates and taxes (including Property tax)		299,213.00			299,213.00	
<b>B. Communication</b>						
e) Postage and Stationery		5,661.00			11,167.00	
f) Telephone, Fax and Internet charges		32,148.00			40,891.00	
<b>C. Others</b>						
g) Printing and stationery		657,889.00			717,519.00	
h) Travelling and conveyance expenses		39,454.00			50,588.00	
i) Auditors Remuneration		3,000.00			3,000.00	
j) Advertisement and Publicity		37,775.00			-	
k) Uniform to Class -Ivth Staff		5,655.00			10,010.00	
l) Free-ships to students		16,020.00			65,700.00	
m) Photocopy Machine Expenses					31,982.00	
n) Teachers Attending Conferences		7,500.00			7,500.00	
o) Filing of E TDS return charges		-			-	
p) Bank charges		6,942.55			8,146.91	
r) NAAC registration fees					28,750.00	
<b>TOTAL</b>		<b>2,588,076.55</b>			<b>2,767,111.91</b>	

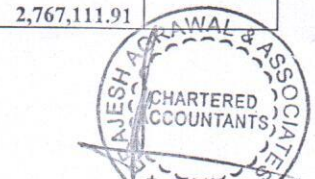
  
S.O.(A/cs)

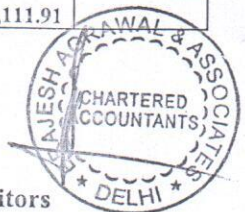
  
A.O.

  
Bursar

  
Principal

  
Chairperson

  
Auditors



SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032


(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31ST MARCH 2018

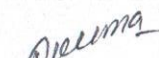
(Amount - Rs.)


**SCHEDULE 15 - REPAIRS & MAINTENANCE**

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Building						
b) Furniture and fixtures						
c) Book binding charges		53,000.00			53,000.00	
d) Gardening charges		193,231.00			342,603.00	
e) Cleaning and sanitary services (Outsourcing)		914,101.00			847,533.00	
<b><u>TOTAL</u></b>		<b>1,160,332.00</b>			<b>1,243,136.00</b>	

  
S.O.(A/cs)

  
A.O.

  
Bursar

  
Principal

  
Chairperson

  
Auditors



**SCHEDULE FORMING PART OF THE BALANCE SHEET FOR THE YEAR ENDED 31.03.2018**

**A. SCHEDULE 16 – SIGNIFICANT ACCOUNTING POLICIES**

**1. Accounting Convention**

The financial statements are prepared on the basis of historical cost convention unless otherwise stated.

**2. Method of Accounting**

- (a) College is following the accrual method of accounting unless otherwise stated. Income and Expenditure are recognized on receipt and payment basis only.
- (b) The amount received / collected for specific purposes are credited directly to the specific earmarked fund. These funds are kept invested till its utilization. Any income out of these investments is directly credited to the specific funds and the amount utilized towards objective is debited the fund accordingly.

**3. Investments**

- (a) Investments against specific funds are classified as earmarked investments.
- (b) Investments are shown at the principal value & interest accrued shown separately.

**4. Fixed Assets**

Fixed assets are stated at cost of acquisition inclusive of duties and taxes thereon. Other direct expenses related to acquisition are not capitalized.

**5. Depreciation**

The College is providing depreciation on its assets using Diminishing Balance Method.

**6. Government Grant**

- (a) Government Grants are accounted on cash basis.
- (b) Grants utilized towards the addition of fixed assets are transferred to the Corpus Fund.

**7. Retirement Benefits**

- (a) Retirement benefits are accounted on cash basis. No provision for Gratuity payable, leave encashment etc. is made.
- (b) The College is maintaining its own C.P.F., G.P.F.. New Pension Fund is being transferred to CRA.

**8. Capital Account**

Shyam Lal Charitable Trust & Management Share are same, hence column of Shyam Lal Charitable Trust has been merged in Management Share.



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

*As*  
Admn. Officer



*B. Ramesh*  
Bursar


## SHYAM LAL COLLEGE : DELHI


### SCHEDULE FORMING PART OF THE BALANCE SHEET FOR THE YEAR ENDED 31.03.2018

#### B. SCHEDULE 17 – NOTES OF THE ACCOUNTS.

1. The Balance Sheet and Income & Expenditure are regrouped and presented in the vertical format as per the guidelines issued by University Grants Commission vide D.O.No. F. 19-2/2012 (CU-IA)/172 dated 07.02.2013.
2. **Maintenance Grant** :- Maintenance Grant received from University Grants Commission to the extent utilized for meeting revenue expenditure are recognized as income and credited to Income & Expenditure account. The balance amount of unutilized grant is shown under the head current liability. (Refer schedule no. 3).
3. **Income & Expenditure Account** :- All the income and expenditure are recognized on cash basis unless otherwise stated. In case of grant / subsidies, the income is recognized to the extent it is utilized towards revenue expenditure and accordingly there is no surplus / deficit in income & expenditure.
4. **Accumulated Fund (Income & Expenditure Account)**:- Excess of Income over Expenditure in previous years which is accumulated over a period of years and was being shown under the head Governing Body account (under schedule Current Liabilities) is now depicted as Accumulated fund (Income & Expenditure Account) under the head Other Funds (Refer schedule 3). This amount is free reserve and can be used for the objectives of the institution and are not available for distribution.
5. **Current Assets, Loans & Advances** :- In the opinion of the management of the College, the other current assets, loans & advances have a realizable value equal at least to the amount shown in the Balance Sheet, in the ordinary course of its affairs.
6. **Provision for Taxation** :- In view of the income of the College being exempt from tax, no provision for taxation has been made.
7. The College received / receivable contribution from the Governing Body of the College upto 5% of the total cost of establishment & office expenditure reduced by the income generated by the College on its own, proportionate to the extent of 1000 students.
8. Academic expenditure are met out of fees collected from student and shown in the student funds.
9. Corresponding figures for the previous years have been regrouped / rearranged, wherever necessary.



  
S.O. (A/cs)

  
Admn. Officer

  
Bursar



Principal

# SHYAM LAL COLLEGE: SHAHDARA DELHI-110032

(UNIVERSITY OF DELHI)

RECEIPTS AND PAYMENTS FOR YEAR ENDED 31ST MARCH 2018

PAGE NO. 1  
(Amount - Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
<b>I Opening Balances:</b>			<b>I. Expenses</b>		
a) Cash in hand	0.00	0.00	a) Staff payments and benefits (Schedule 12)	209,857,686.00	215,068,814.00
b) Bank Balances	48,772,558.53	103,757,043.44	b) Academic Expenses (Schedule 13)	371,682.00	639,672.00
<b>II Grant Received</b>			c) Administrative Expenses (Schedule 14)	2,580,576.55	2,767,111.91
a) From Government of India (UGC)	211,938,000.00	219,847,000.00	d) Repairs & Maintenance (Schedule 15)	1,160,332.00	1,243,136.00
b) From Governing Body 5% share			e) Prior Period expenses		7,500.00
<b>III Academic Receipts (Schedule 8)</b>	1,901,727.00	2,338,736.00	<b>II Payment against Earmarked/Endowment Funds</b>		
<b>IV Receipts against Earmarked/Endowment</b>			a) Medical & Hygiene fund	216,343.00	217,681.00
College magazine fees	283,000.00	347,500.00	b) College magazine	1,072.00	168,000.00
Medical & hygiene fund	707,500.00	695,000.00	c) Development Fund Account	5,133,340.00	7,862,837.00
Student Aid fund Account	164,940.00	4,016,321.00	d) SLC Student Aid Fund	165,000.00	4,018,321.00
Student Fund Account	18,982,910.00	20,572,660.00	e) SLC Miscellaneous fund	2,360,287.00	203,160.00
Development fund account	6,331,340.00	7,241,680.00	<b>III Term Deposits with Scheduled Banks</b>	262,000,548.00	267,928,530.00
SLC Misc. Fund account	2,208,817.00	202,980.00	Interest accrued during the year	17,881,090.00	
SLC Provident Fund account		85,684.00	<b>IV Refunds of Grants</b>		
<b>V Income on Investments from</b>			XIth Plant Grant (Development Assistance)	508,934.00	
a) On Investment (fixed deposits)	17,250,561.00	16,689,689.00	XIth Plant Grant (merged scheme)	3,132,548.00	
b) Interest accrued during the year	12,349,432.00		<b>V Deposits and Advances</b>		
<b>VI Interest received on</b>			HTC advances	79,300.00	393,900.00
a) On Bank deposits	1,122,519.00	1,524,615.00	LTC advances		1,315,300.00
b) Loans, Advances etc.			Advance salary arrears to teachers	4,600,000.00	1,500,000.00
<b>VII Term Deposits with Scheduled Banks</b>			Security deposit		2,169,511.00
Investment encashed	200,579,098.00	195,407,959.00	M/s Abrol sons	74,687.00	
<b>VIII Other income (Schedule 11)</b>	246,817.00	49,059.00	Income tax deducted at source		
<b>IX Deposits, advances and others</b>			Festival advances	121,500.00	130,500.00
Sahib enterprises		289,700.00	Kendriya Bhandar	12,936.00	
XIth Plant Grant (Development Assistance)	70,577.00		Khadi Gram Udyog	2,203.00	
XIth Plant Grant (merged scheme)	434,415.00		Shri Jagat Pal imprest advance		5,000.00
Veena Tiwari (Imprest advance)	5,000.00		Mrs. Veena Tiwari		5,000.00
IQAC Grant		159,150.00	Shyam Lal College Student Fund account	18,994,068.00	20,595,765.00
SLC Evening share Electricity & water	2,797,839.00	2,814,672.00	SLC Evening share Electricity & Water	2,797,839.00	2,814,672.00
Cycle advance	1,100.00	1,200.00	Shri Anil Khurana		6,000.00
Security Deposit		21,981.00	Dr. Ashu Gupta	45,000.00	90,000.00
OBC Grant (Non-recurring)	10,531,768.00		M/s Hindustan Steelworks Construction Ltd.	26,329,420.00	
Festival Advance	132,750.00	153,450.00	Fees recoverable from Delhi University	767,743.00	
HTC Advance	103,300.00	369,900.00	<b>VI Capital Works-in-Progress</b>		
LTC Advance	19,300.00	1,228,500.00	Work-in-progress (OBC infrastructure fund)		
Shri Anil Khurana		3,410.00	<b>VII Other Payments</b>		
Refund of fees		311,490.00	OBC Non-recurring grant expenses		20,000.00
Dr. Ashu Gupta	75,001.00	59,999.00	XIth grant expenses		7,500.00
Refund of Income tax (TDS)		656,440.00	XIIth plan Grant-in-aid (Library Books)		307,320.00
National Seminar Grant	457,000.00	120,000.00	Earnest money		200,000.00
Central Bank of India (Excess Payment)	146,250.00		Excess payments made by Central Bank of India		146,250.00
XII Plan Grant received	25,000,000.00		IQAC Grant Expenses		70,697.00
			Dr. R.N. Sharma		1,382.00
			Performance Guarantee refunded		289,700.00
			Refund of fees	186,260.00	
			<b>VIII Closing Balances as on 31.3.2018</b>		
			a) Cash in hand	0.00	
			b) Bank Balances	3,233,124.98	48,772,558.53
<b>TOTAL</b>	<b>562,613,519.53</b>	<b>578,965,818.44</b>	<b>TOTAL</b>	<b>562,613,519.53</b>	<b>578,965,818.44</b>

*A. Jain*  
Section Officer (A/C)

*A. Singh*  
Admn. Officer

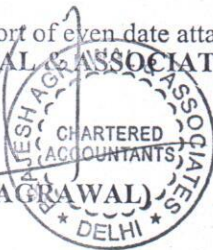
*P. Kumar*  
Bursar

*S. Singh*  
Principal

*S. Singh*  
Chairperson

In terms of our separate report of even date attached  
**FOR BRAJESH AGRAWAL & ASSOCIATES**  
Chartered Accountants  
FRN 010696N

**(CA BRAJESH KUMAR AGRAWAL)**  
PARTNER  
M.NO.089312



Place: Delhi

Dated: 25/09/2018