



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

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# Auditor Reports 2019-20

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Address: G.T. Road, Shahdara, Delhi-110032  
Phone: 011-22324086, Fax No. 011-22322201,  
Email: [slcm@shyamlal.du.ac.in](mailto:slcm@shyamlal.du.ac.in) Website : [www.slc.du.ac.ac.in](http://www.slc.du.ac.ac.in)



**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 2020 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, 2020;
- (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 Sanjay Ramesh Jain & Co.**  
**Chartered Accountants**  
**Firm Reg. No. 012349N**

  
**(CA Sanjay Kumar Jain)**

**Proprietor**  
**M. No. 091071**  
**Place : New Delhi**  
**Date: 28/12/2020**  
**UDIN : 21091071AAAAAG2672**



# SHYAM LAL COLLEGE

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

## 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 2019-2020 in compliance of the directions received from the University of Delhi / UGC in this regard.

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

*P. P. N.*  
Bursar

*[Signature]*  
Principal





# SLC (University of Delhi)

## Shyam Lal College

### 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 : 2019-20
- 6) Name , Address of the Auditor : Sanjay Ramesh Jain & Co., 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

JR/DR/AR (College Branch)

Finance Officer/JFO



Chairperson

Internal Audit Officer

Dir, (UDSC)/Dean of Colleges

*Sanjay Ramesh Jain*  
Chairperson  
Governing Body  
Shyam Lal College  
(Delhi University)  
Delhi-110032

Address : G.T. Road, Shahdara, Delhi – 110032  
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**SHYAM LAL COLLEGE : SHAHDARA, DELHI- 110032**  
**(UNIVERSITY OF DELHI)**  
**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2020**

(Amount - Rs.)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	68,913,198.93	62,613,707.93
DESIGNATED/EARMARKED/ ENDOWMENT FUNDS	2	409,139,952.76	411,347,202.37
CURRENT LIABILITES & PROVISIONS	3	432,136,470.91	406,941,433.48
<b>Total</b>		<b>910,189,622.60</b>	<b>880,902,343.78</b>



APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4	55,852,559.93	52,350,182.93
INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	5	615,548,636.88	682,921,987.01
CURRENT ASSETS	6	150,931,721.78	39,814,891.82
LOANS, ADVANCES & DEPOSITS	7	87,856,704.01	105,815,282.02
<b>TOTAL</b>		<b>910,189,622.60</b>	<b>880,902,343.78</b>

Significant Accounting Policies

16


Contingent liabilities & Notes to Accounts

17

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


  
**Bursar**

  
**Principal**

  
**Chairperson**  
 Chairperson  
 Governing Body  
 Shyam Lal College  
 (Delhi University)  
 Delhi-110032

In terms of our separate report of even date attached  
**FOR SANJAY RAMESH JAIN & CO.**

**CHARTERED ACCOUNTANTS**  
**F.R.NO. 012349/N**

  
**( SANJAY KUMAR JAIN )**  
**PROPRIETOR**  
 M.NO.091071

Place: Delhi

Dated: 28/12/2020

UDIN: 21091071AAAAAG2672

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

**SCHEDULE -1 CORPUS/CAPITAL FUND**

Particulars		Current Year	Previous Year
		2019-20	2018-19
	<b>Balance at the begining of the year</b>	<b>62613707.93</b>	<b>62124675.93</b>
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	6299491.00	489032.00
Add:	Assets Purchased out of Sponsored Projects	0	0.00
Add:	Asstets Donated/Gifts Received	0	
Add:	Other Additions	0	
Add:	Excess of Income over expenditure transferred from Income & Expenditure Account	0	
	<b>Balance at the year end</b>	<b>68913198.93</b>	<b>62613707.93</b>



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

*Prd*  
BURSAR

*[Signature]*  
PRINCIPAL

*Saw*  
CHAIRPERSON  
Governing Body  
Shyam Lal College  
(Delhi University)  
Delhi-110032



**SHYAM LAL COLLEGE (University of Delhi) : SHAHDARA, DELHI - 110032.**  
**STATEMENT OF CAPITAL ACCOUNT - A FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020**

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.)
	<b>Tangible Assets</b>							
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	2586024.00	
	b) Water Coolers, R.O. System		13073.70	33633.00	9978.50		348773.00	
	c) Air conditioners			131800.00			1138480.00	13445178.80
4	<b>Office Equipment</b>							
	a) Xerox machine		81840.00				171510.00	
	b) Misc. Office Equipment						159507.00	
	c) EPABX System			59385.00			281858.00	754100.00
5	<b>Laboratory &amp; Scientific Equipment</b>			1095589.97			14850.00	
	a) Science Apparatus & Other	325426.00	770029.31				46128.00	2252023.28
	b) Refrigerator for lab.							
6	<b>Audio Visual Equipment</b>							
	a) Musical Instruments						232968.00	
	b) Projectors		23520.00				315663.00	
	c) Digital pocket diaries (for blind)	81500.00						
	d) Digital camera, CCTV						1872467.00	
	e) LED TV for CCTV						140570.00	
	f) Sound System						96814.00	2763502.00
7	<b>Electrical Installation and Equipment</b>							
	a) Wall fans, Ceiling fans, Desert Coolers			6400.00			1489541.00	
	b) Lifts						3400000.00	
	c) Compost Machine						294000.00	5183541.00
8	<b>Computers &amp; Peripherals</b>	150000.00	121971	699755.00				
	a) Computer, software & allied Equipments					799540.00	2053772.00	
	b) Laptop (Innovation project)						263115.00	4088153.00
9	<b>Library Books, Journals &amp; Book bank</b>		1634593.07	4516394.48	31497.82			6182485.37
10	<b>Fire Extinguisher</b>						66446.00	66446.00
11	<b>Garden equipments</b>						131314.00	131314.00
	<b>Total</b>	<b>36869332.00</b>	<b>7711877.72</b>	<b>7679112.53</b>	<b>638315.08</b>	<b>910761.60</b>	<b>15103800.00</b>	<b>68906798.93</b>



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

*P. Singh*  
BURSAR

*[Signature]*  
PRINCIPAL

*[Signature]*  
CHAIRPERSON  
Governing Body  
Shyam Lal College  
(Delhi University)  
Delhi-110032



*[Signature]*  
AUDITOR



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

2019-2020

Particulars	Magazine Fund	Medical Fund	Development Fund	Students' Aid Fund	Students Fund (Anx-1)	Provident Fund (Anx-2)	Current year 2019-20 Total	Previous year 2018-19 Total
	1	2	3	4	5	6		
a) Opening Balance of the funds	2,576,116.05	3,236,629.67	99,245,411.16	2,204,160.25	109,239,937.18	118,091,162.01	334,593,416.32	311,535,513.09
b) Additions to the funds								
i) Fees/Additions during the year	295,000.00	737,500.00	16,283,173.70	310,552.10	35,699,518.87	15,654,844.94	68,980,589.61	67,575,717.24
ii) Income from investments made of the funds							-	
iii) Accrued Interest on investments							-	2,557,818.00
iv) Interest on Saving Bank a/c							-	
v) Other additons (specify nature)							-	
Total(a + b)	2,871,116.05	3,974,129.67	115,528,584.86	2,514,712.35	144,939,456.05	133,746,006.95	403,574,005.93	381,669,048.33
c) Utilisation/Expenditure towards objectives of funds								
i) Capital Expenditure							-	-
ii) Revenue Expenditure	38,080.00	271,450.00	2,138,270.40	15,680.00	13,153,028.65		15,616,509.05	18,825,264.01
iii) PF Withdrawal						64,799,506.07	64,799,506.07	28,250,368.00
Total	38,080.00	271,450.00	2,138,270.40	15,680.00	13,153,028.65	64,799,506.07	80,416,015.12	47,075,632.01
Closing balance at the year end (a+b-c)	2,833,036.05	3,702,679.67	113,390,314.46	2,499,032.35	131,786,427.40	68,946,500.88	323,157,990.81	334,593,416.32

Represented by								
Cash and Bank Balance			3,227,948.46	61,874.35	1,534,585.40	7,697,787.94	12,522,196.15	44,513,032.60
Investments			100,083,049.00	2,267,285.00	106,545,418.00	58,364,314.00	267,260,066.00	265,807,635.00
Interest accrued but not due			3,385,995.00	40,753.00	3,938,132.00	2,107,378.00	9,472,258.00	14,291,726.00
Total	-	-	106,696,992.46	2,369,912.35	112,018,135.40	68,169,479.94	289,254,520.15	324,612,393.60

*Alex Jain*  
S.O.(A/Cs)  
Delhi-32  
Shahdara

*Prakash*  
BURSAR

*[Signature]*  
PRINCIPAL

*Sar*  
CHAIRPERSON  
Chairperson  
Governing Body  
Shyam Lal College  
(Delhi University)  
Delhi-110032

*[Signature]*  
AUDITOR  
DELHI  
James Jain & Co. Chartered Accountants

**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 2019-20 Total	Previous year 2018-19 Total
		7	8	9	10	11		
<b>a) Opening Balance of the funds</b>	334,593,416.32	27,678,616.06	20,644,231.55	1,596,938.50	2,203,000.00	27,939,854.94	<b>414,656,057.37</b>	383,906,152.35
<b>b) Additions to the funds</b>								
i) Fees/Additions during the year	68,980,589.61	4,349,557.35	1,655,114.55				<b>74,985,261.51</b>	71,960,301.03
ii) Income from investments made of the funds	-						-	
iii) Accrued Interest on investments	-						-	2,557,818.00
iv) Interest on Saving Bank a/c	-			3,409.00			<b>3,409.00</b>	3,283.00
f) Other additions (specify nature)	-						-	
<b>Total(a + b)</b>	<b>403,574,005.93</b>	<b>32,028,173.41</b>	<b>22,299,346.10</b>	<b>1,600,347.50</b>	<b>2,203,000.00</b>	<b>27,939,854.94</b>	<b>489,644,727.88</b>	<b>458,427,554.38</b>
<b>c) Utilisation/Expenditure towards objectives of funds</b>								
i) Capital Expenditure	-						-	
ii) Revenue Expenditure	15,616,509.05	88,760.00					<b>15,705,269.05</b>	18,829,984.01
iii) PF Withdrawal	64,799,506.07						<b>64,799,506.07</b>	28,250,368.00
<b>Total</b>	<b>80,416,015.12</b>	<b>88,760.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,504,775.12</b>	<b>47,080,352.01</b>
<b>Closing balance at the year end (a+b-c)</b>	<b>323,157,990.81</b>	<b>31,939,413.41</b>	<b>22,299,346.10</b>	<b>1,600,347.50</b>	<b>2,203,000.00</b>	<b>27,939,854.94</b>	<b>409,139,952.76</b>	<b>411,347,202.37</b>

Represented by								
Cash and Bank Balance	12,522,196.15	2,169,046.40	420,357.10	92,559.50			<b>15,204,159.15</b>	48,199,809.78
Investments	267,260,066.00	77,217,102.00	27,549,182.00		2,203,000.00		<b>374,229,350.00</b>	339,861,216.00
Interest accrued but not due	9,472,258.00	2,672,473.00	1,160,517.00				<b>13,305,248.00</b>	15,902,081.00
<b>Total</b>	<b>289,254,520.15</b>	<b>82,058,621.40</b>	<b>29,130,056.10</b>	<b>92,559.50</b>	<b>2,203,000.00</b>	<b>-</b>	<b>402,738,757.15</b>	<b>403,963,106.78</b>

*Ajay*  
S.O.(ACS)  
Shyam Lal College  
Shahdara  
Delhi-32

*P. Singh*  
BURSAR

*[Signature]*  
PRINCIPAL

*[Signature]*  
CHAIRPERSON

Chairperson  
Governing Body  
Shyam Lal College  
(Delhi University)  
Delhi-110032

*Ajay*  
AUDITOR DELHI

Financial year 2019-2020

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

SCHEDULE 2A Annexure  
**ENDOWMENT FUNDS**

Sr. No.	Name of the Endowment	Opening Balance		Additions during the year		Total		Expenditure on the object during the year	Closing Balances 2019-2020		Total (in Rs.)
		3	4	5	6	7	8		9	10	
		Endowment	Accumulated Interest	Endowment	Accumulated Interest	Endowment	Accumulated Interest		Endowment	Accumulated Interest	
1	Receipt No.CD-47/4669766	734000				734000	0		734000		734000
2	Receipt No.CD-47/4669748	1469000				1469000	0		1469000		1469000
	Total	2203000	0	0	0	2203000	0	0	2203000	0	2203000

S.O.(A/CS)

  
BURSAR

  
PRINCIPAL

  
CHAIRPERSON

Chairperson  
Governing Body  
Shyam Lal College  
(Delhi University)  
Delhi - 110032

  
AUDITOR



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

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020**

**Student Funds**

**Annexure-1**

Sl. No	Name of the Fund	Opening Balance of the funds as on 1.4.2019	Additions to the funds the Year	Total	Expenditure towards objectives of funds during the Year	Closing Balance as on 31.3.2020
		<b>1</b>	<b>2</b>	<b>3=1+2</b>	<b>4</b>	<b>5=3-4</b>
1	Games & Sports	4,925,015.31	2,863,800.00	7,788,815.31	1,415,807.00	6,373,008.31
2	College Societies	364,230.40	427,550.00	791,780.40	194,870.00	596,910.40
3	Common Room	3,007,699.33	285,300.00	3,292,999.33		3,292,999.33
4	Social Gathering Fund	3,947,509.50	1,568,950.00	5,516,459.50	182,795.00	5,333,664.50
5	Home Examination	39,120.00		39,120.00	39,120.00	-
6	C.C. against Sexual Harassment	1,112,975.00	285,350.00	1,398,325.00	9,747.00	1,388,578.00
7	N.C.C.Fund	1,051,801.00	285,300.00	1,337,101.00	103,529.00	1,233,572.00
8	Students Union	191,846.00	713,400.00	905,246.00	275,443.00	629,803.00
9	Computer Fund	8,375,949.00	2,323,763.00	10,699,712.00	2,670,574.00	8,029,138.00
10	Repair & Maitenance (Electricity)	5,539,559.00	1,425,800.00	6,965,359.00	915,276.00	6,050,083.00
11	Sports Ground Maintenance	4,546,414.50	856,250.00	5,402,664.50	615,893.00	4,786,771.50
12	Science Laboratory fees	2,127,544.12	517,500.00	2,645,044.12	33,935.00	2,611,109.12
13	General Amenities	37,441,598.02	10,491,259.87	47,932,857.89	2,085,951.65	45,846,906.24
14	Library Automation	10,505,179.00	1,427,000.00	11,932,179.00	190,568.00	11,741,611.00
15	Fine, Arts, Debating & Literary	1,540,296.00	1,339,445.00	2,879,741.00	358,404.00	2,521,337.00
16	Security Arrangment fees	15,392,311.00	4,278,250.00	19,670,561.00	2,458,822.00	17,211,739.00
17	Seminar fees	4,067,602.00	2,015,370.00	6,082,972.00	740,395.00	5,342,577.00
18	Antardhvani festival fund	646,047.00		646,047.00		646,047.00
19	Science practical fees	402,083.00	69,000.00	471,083.00	16,103.00	454,980.00
20	I.A. Examination account	474,218.00	198,110.00	672,328.00	41,380.00	630,948.00
21	Ambedkar society	71,707.00	204,626.00	276,333.00	127,859.00	148,474.00
22	Eco Club	476,750.00	306,500.00	783,250.00	23,822.00	759,428.00
23	Placement Cell	425,853.00	427,515.00	853,368.00	41,884.00	811,484.00
24	Skill Development Fund	495,116.00	438,500.00	933,616.00	47,304.00	886,312.00
25	Centre for Holostic Development	126,374.00	284,825.00	411,199.00	90,135.00	321,064.00
26	Entrepreneurship Cell	127,151.00	319,980.00	447,131.00	51,566.00	395,565.00
27	Gandhi Study Circle	162,591.00	142,675.00	305,266.00	72,194.00	233,072.00
28	Lawn Maintenance	539,290.00	854,900.00	1,394,190.00	137,348.00	1,256,842.00
29	Academic affairs	276,067.00	427,600.00	703,667.00		703,667.00
30	Misc. function and festivals		426,600.00	426,600.00	20,428.00	406,172.00
31	New courses Development fees		207,000.00	207,000.00		207,000.00
32	Women Development Committee	840,041.00	287,400.00	1,127,441.00	191,876.00	935,565.00
	<b>Total</b>	<b>109,239,937.18</b>	<b>35,699,518.87</b>	<b>144,939,456.05</b>	<b>13,153,028.65</b>	<b>131,786,427.40</b>

*Akshay*  
Section Officer (A/C)  


*P. P. B.*  
Bursar

*[Signature]*  
Principal

*[Signature]*  
AUDITORS  


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

**BALANCE SHEET OF PROVIDENT FUND ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

Annexure-2

LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
<b>PROVIDENT FUND</b>			<b>INVESTMENTS</b>		
Balance as per last year	116864227.80		Principal Amount (As per details attached)	58364314.00	58364314.00
<b>Add:- During the year</b>					
1) Employee Subscription	7215360.00				
2) College Contribution	2201044.00				
	126280631.80		<b>Interest accrued on Investment</b>		
<b>Less:-</b> Withdrawals/refunded during the year	64799506.07		Balance as per last year	9108140.00	
	61481125.73		Add: during the year	2107378.00	
<b>Add:-</b> Interest credited during the year	7268908.00	68750033.73	Less : matured during the year	9108140.00	2107378.00
<b>INTEREST</b>			<b>LOAN (given against PF to staff)</b>		
Balance as per last year	1099155.21		Balance as per last year	1657722.00	
Add : Received during the year	4195091.00		<b>Add:-</b> Paid during the year	175000.00	
Add : Accrued upto 31.3.2019	11215518.00			1832722.00	
	16509764.21		<b>Less : refunded by subscribers</b>	1710132.00	122590.00
Add: Excess interest paid during the year	55935.94				
<b>Less:-</b> Accrued on 31.3.2018	9108140.00		New Pension Scheme		7022.00
	7457560.15	188652.15	SLC Staff Salary Account		591473.00
<b>*Less:-</b> Interest credited in subscribers accounts	7268908.00		<b>Excess interest recoverable</b>		
<b>*As per GOI Notifications</b>			Dr. Alka Sharma	24534.00	
			Dr. Shyam Babu Rathore	31401.94	55935.94
SLC Maintenance Grant Account		5926.00	<b>CLOSING BALANCES</b>		
Mr. Angan Lal		1889.00	CENTRAL BANK OF INDIA		141831.27
			ORIENTAL BANK OF COMMERCE		755956.67
		<b>68946500.88</b>			<b>68946500.88</b>

SLC Maintenance Grant Account  
Mr. Angan Lal



*(Signature)*  
Bursar

*(Signature)*  
Bursar

*(Signature)*  
Principal

*(Signature)*  
Chairperson

*(Signature)*  
Auditor  
Ramesh Jain & Co.  
DELHI

**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 31.3.2020**

Sr.No	F.D.R.No	Date of Investment	Principal Amount	Rate of Interest	Date of Maturity	Maturity Value	Int. accrued during the year 2019-20
1	123031040620	02/10/2019	4,743,347.00	6.60%	02/09/2021	5,378,713.00	156,966.00
2	123031040637	02/10/2019	4,743,347.00	6.60%	02/09/2021	5,378,713.00	156,966.00
3	123031040668	02/10/2019	4,743,347.00	6.60%	02/09/2021	5,378,713.00	156,966.00
4	123031040675	02/10/2019	4,743,347.00	6.60%	02/09/2021	5,378,713.00	156,966.00
5	123031040682	02/10/2019	4,743,347.00	6.60%	02/09/2021	5,378,713.00	156,966.00
6	123031040699	02/10/2019	4,743,347.00	6.60%	02/09/2021	5,378,713.00	156,966.00
7	123031040705	02/10/2019	4,743,347.00	6.60%	02/09/2021	5,378,713.00	156,966.00
8	123031040712	02/10/2019	4,743,347.00	6.60%	02/09/2021	5,378,713.00	156,966.00
9	123031040729	02/10/2019	4,743,347.00	6.60%	02/09/2021	5,378,713.00	156,966.00
10	123031040736	02/10/2019	4,743,347.00	6.60%	02/09/2021	5,378,713.00	156,966.00
11	123031040743	02/10/2019	197,365.00	6.60%	02/09/2021	223,802.00	6,531.00
12	123031048244	03/10/2019	1,720,585.00	6.60%	02/09/2021	1,951,055.00	56,627.00
			<b>49,351,420.00</b>			<b>55,961,987.00</b>	<b>1,632,818.00</b>

**DETAILS OF INVESTMENT OF PROVIDENT FUND A/C WITH CENTRAL BANK OF INDIA AS ON 31.3.2020**

Sr.No	F.D.R.No	Date of Investment	Principal Amount	Rate of Interest	Date of Maturity	Maturity Value	Interest Accrued upto 31.3.2020
1	3155390875	16/06/2019	4,506,447.00	6.65%	16/06/2020	4,535,465.00	237,280.00
2	3155390955	16/06/2019	4,506,447.00	6.65%	16/06/2020	4,535,465.00	237,280.00
			<b>9,012,894.00</b>			<b>9,070,930.00</b>	<b>474,560.00</b>

**SUMMARY**

Investment with Oriental Bank of Commerce	49,351,420.00	1,632,818.00
Investment with Central Bank of India	9,012,894.00	474,560.00
<b>Total Investment</b>	<b>58,364,314.00</b>	<b>2,107,378.00</b>



*[Signature]*  
Bursar

*[Signature]*  
Principal



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

**RECEIPT AND PAYMENT AS ON 31.3.2020**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
OPENING BALANCE AT BANK	95,842.50	CASH AT BANK	99,251.50
INTEREST RECEIVED ON S.B.A/C	3,409.00		
	<b>99,251.50</b>		<b>99,251.50</b>

**INCOME & EXPENDITURE AS ON 31.3.2020**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
EXCESS OF INCOME OVER EXPENDITURE	3,409.00	INTEREST ON SAVING BANK A/C	3,409.00
	<b>3,409.00</b>		<b>3,409.00</b>

**BALANCE SHEET AS ON 31.3.2020**

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b>CAPITAL A/C</b>			<b>EQUIPMENTS</b>	1,500,056.00
Balance as per last year	1,596,938.50			
Add: Excess of Income over Expenditure	<u>3,409.00</u>	1,600,347.50	SHYAM LAL COLLEGE MAINT.GRANT.A/C	1,040.00
			CENTRAL BANK OF INDIA,EXT.COUNTER,SLC (S.B.A/C NO.300917753-6)	99,251.50
		<b>1,600,347.50</b>		<b>1,600,347.50</b>



*[Signature]*  
 BURSAR

*[Signature]*  
 PRINCIPAL



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

(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020

**SCHEDULE 3 - CURRENT LIABILITIES AND PROVISIONS**

(Amount - Rs.)

	Current Year	Previous Year
<b>A. CURRENT LIABILITIES</b>		
<b>1. Deposit-Others</b>		
Book Binding Security	3,500.00	3,500.00
Canteen Security deposit	15,000.00	15,000.00
Canteen Earnest Money	2,700.00	2,700.00
Security deposits	21,981.00	1,838,452.00
Saifi Interior-Earnest money (Development fund)	185,000.00	185,000.00
Saifi Interior- Security Deposit (Development fund)	75,942.00	75,942.00
Contractors earnest money	60,000.00	35,000.00
<b>2. Sundry Creditors</b>		
Development Fund A/c		
Provident Fund A/c	591,973.00	451,973.00
PG Diploma in Cosmetology	1,040.00	1,040.00
SLC Miscellaneous Fund Account	3,357,979.00	6,624,655.00
Group Insurance Scheme	5,600.00	4,000.00
R. K.Gupta (Gratuity)	183,298.00	183,298.00
Special Grant HSS	59,700.00	59,700.00
Dr. R.M. Kohli, Ex-Principal	5,000.00	5,000.00
Bharat Bhushan, Retired Sr. Assistant	50,000.00	50,000.00
OBC Association fund	5.00	5.00
Manish Sharma, Adhoc -Teacher	2,016.00	2,016.00
Dr. A.K. Ganguli, Ex-Reader	500.00	500.00
New Pension Scheme	12,886.00	12,886.00
National seminar fund	577,000.00	577,000.00
TWF A/c	2,800.00	
Admission fees refund payable	113,410.00	113,410.00
DUTA	120.00	120.00
Pradeep Bist, Sr. P.A. to Principal	1,600.00	
Pratap Singh, Chowkidar	35,662.00	
<b>3. Statutory Liabilities</b>		
<b>4. Other current liabilities</b>		
a) Unutilised maintenance grant-in-aid during the year (Sch-3A)	334,818,579.33	263,441,148.81
b) Unutilised Plan Grants (As per Schedule 3B)	27,688,331.10	95,455,581.10
c) INNOVATION PROJECTS [ SLC Misc. A/c]	558,422.00	558,422.00
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	6,756,735.00	6,513,035.00
b) Laboratory	170,915.00	163,565.00
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 2020

## SCHEDULE 3 - CURRENT LIABILITIES AND PROVISIONS

(Amount - Rs.)

<b>B. Miscellaneous fund A/c</b>		
Teaching posts application fees	2,543,506.00	2,543,506.00
BDP Fees	168,000.00	168,000.00
University Enrolment Fees	857,700.00	647,100.00
University Examination Fees	12,682,754.00	12,674,184.00
M/s R.K.Films & Media academy A/c	-	1,200.00
College Library Security A/c	194,000.00	194,000.00
Refund of fees account	136,520.00	136,520.00
Students LAPTOP Maintenance Fees	610,453.00	610,453.00
Annual Practical Examination	208,139.00	115,181.00
Dr. Ruchika Ramakrishnan		433.00
Add-on courses fees	2,051,011.00	857,009.00
S.O.L. Fund	10,000.00	
Student fund account	15,723,627.00	32,456.00
CHD - National symposium		
V.C. Fund	115,000.00	115,000.00
IAEA (F43024) project	397,851.00	397,851.00
EDMC GRANT-CCTV		1,908,768.00
WUS-DUC	77,861.00	77,861.00
Prize fund		250.00
FDP on teaching	46,500.00	63,260.00
Scholarships	5,000.00	5,000.00
SLC Students Union Security deposit	49,000.00	36,000.00
Fees & funds received from students during the year	11,443,000.98	9,395,162.07
PMSSS for J&K candidates	509,260.00	168,270.00
Fee received for non-teaching post application	148,150.00	148,150.00
Aparna Ram Kumar, Guest Lecturer	1,000.00	
Faculty Development Programe	16,760.00	
Education Fund (For Kusum)	15,800.00	
SLC Students Aid Fund	111,720.00	
SLC Development Fund	5,823,487.00	
SLC Students Security Account	1,030.00	
Security Deposit (TCIL)	200,000.00	
Unnat Bharat Abhiyan - IRD IIT Delhi	9,137.00	
Research Project (IMPRESS) - Dr. Sita Ram	160,000.00	
<b>C. SLC Development Fund</b>		
SLC Maintenance Grant Account	28,000.00	
<b>D. Student Aid Fund Account</b>		
Students freeships account	42,120.00	49,860.00
<b>E. University Dues</b>		
National Service Scheme	27,377.00	59,790.00
Delhi University Library fees	60.00	
Athelet Association Fees	147,500.00	
Cultural Fees	14,750.00	
DUSU Fees	59,360.00	
University Library Development Funds	4,000.00	
University Library Security Account	20,000.00	
WUS Health Centre Fees	14,750.00	
University Development Fund	1,770,000.00	
<b>6) PROVISIONS</b>		
<b>Unpaid expenses during the year</b>		
PTAC	7,500.00	7,500.00
Library book expenses	171,372.00	
<b>TOTAL</b>	<b>432,136,470.91</b>	<b>406,941,433.48</b>

S.O.(A/c's)

Bursar

Principal

Chairperson

Auditors


Chairperson  
Governing Body  
Shyam Lal College  
(University of Delhi)

# SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032


Financial year 2019-2020

## SCHEDULE 3(A) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIAN AND STATE GOVERNMENTS

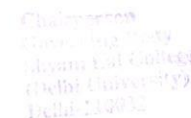
UGC Grants-in-aid : Non Plan (Maintenance Grant)		
Particulars	Current year year 2019-20	Previous Year year 2018-19
Balance B/F	263,441,148.81	211,356,225.29
Add: Receipts during the year	387,000,000.00	211,938,000.00
<b>Total (a)</b>	<b>650,441,148.81</b>	<b>423,294,225.29</b>
Less Refunds		
Less: Utilized for Revenue Expenditure	315,622,569.48	197,304,181.55
Less: Utilized for Capital Expenditure		
<b>Total (b)</b>	<b>315,622,569.48</b>	<b>197,304,181.55</b>
Unutilized carried forward	334,818,579.33	225,990,043.74

  
S.O. (A/CS)

  
BURSAR  


  
PRINCIPAL

  
CHAIRPERSON



  
AUDITOR  
DELHI  


Financial year 2019-20

**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	Biotechn. R & D Grant	Laboratory infra structure	Current Year	Previous Year
Balance B/F	23360	58276430.10	7276643	29877796		1352	95455581.10	54384305.10
Add: Receipts during the year		800000.00			2800000		3600000.00	36036760.00
Add: Interest received during the year		930000.00	500000	150000			1580000.00	3599303.00
<b>Total (a)</b>	<b>23360</b>	<b>60006430.1</b>	<b>7776643</b>	<b>30027796</b>	<b>2800000</b>	<b>1352</b>	<b>100635581.10</b>	<b>94020368.10</b>
Less Refunds				27192800			27192800.00	3641482.00
Less: Utilized for Revenue Expenditure							0.00	
Less: Utilized for Capital Expenditure		45754450.00					45754450.00	
<b>Total (b)</b>	<b>0</b>	<b>45754450.00</b>	<b>0</b>	<b>27192800</b>	<b>0</b>	<b>0</b>	<b>72947250.00</b>	<b>3641482.00</b>
<b>Unutilized carried forward</b>	<b>23360.00</b>	<b>14251980.10</b>	<b>7776643.00</b>	<b>2834996.00</b>	<b>2800000.00</b>	<b>1352.00</b>	<b>27688331.10</b>	<b>90378886.10</b>

  
S.O. (ACS)  


  
BURSAR

  
PRINCIPAL

  
CHAIRPERSON  
Chairperson  
Governing Body  
Shyam Lal College  
(Delhi University)  
Delhi-110032

  
AUDITOR  


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

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020**

**Schedule 4 – Fixed Assets**

S.No.	Assets Heads	Gross Block				Depreciation				Net Block	
		Cost/value at the beginning of the year (1.4.2019)	Addition during the year	Deductions during the year	Cost/value at the year end (31.3.2020)	At the beginning of the year	For the year	Deduction s/ Adjustme nts	Total upto year end	As at the current year end (31.3.2020)	As at the previous year end (31.3.2019)
		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	83,979.00	15802.00		99,781.00	774,280.45	790,082.45
	b) Laboratory Building	183,367.03			183,367.03	17,618.00	3315.00		20,933.00	162,434.03	165,749.03
	c) Semi structured Building (OBC Expan.)	32,891,186.00			32,891,186.00	2,553,403.00	606756.00		3,160,159.00	29,731,027.00	30,337,783.00
3	<b>Electrical Installation</b>										
	a) Wall fans,Ceiling fans, Desert Coolers	585,016.00	22,561.00		607,577.00	87,852.00	25986.00		113,838.00	493,739.00	497,164.00
	b) Water Coolers, R.O. System	348,773.00			348,773.00	57,257.00	14576.00		71,833.00	276,940.00	291,516.00
	c) Air conditioners	825,258.00	313,222.00		1,138,480.00	176,991.00	48074.00		225,065.00	913,415.00	648,267.00
	d) Other electrical equipments	750,641.00	131,323.00		881,964.00	100,869.00	39055.00		139,924.00	742,040.00	649,772.00
	e) Lifts		3,400,000.00		3,400,000.00		170000.00		170,000.00	3,230,000.00	
	f) Compost Machine		294,000.00		294,000.00		0.00		-	294,000.00	
4	<b>Office Equipments</b>										
	a) Xerox machine	171,510.00			171,510.00	55,366.00	8711.00		64,077.00	107,433.00	116,144.00
	b) EPABX System	281,858.00			281,858.00	90,987.00	14315.00		105,302.00	176,556.00	190,871.00
	c) Other Office equipments	92,177.00	67,330.00		159,507.00	16,319.00	10739.00		27,058.00	132,449.00	75,858.00
5	<b>Laboratory &amp; Scientific Equipments</b>										
	a) Science Apparatus & Other	2,691,880.35			2,691,880.35	917,712.00	141933.00		1,059,645.00	1,632,235.35	1,774,168.35
	b) Equipment- Cosmetology	1,500,056.00			1,500,056.00	511,396.00	79093.00		590,489.00	909,567.00	988,660.00
	c) Refrigerator	30,000.00	16,128.00		46,128.00	10,227.00	2872.00		13,099.00	33,029.00	19,773.00
6	<b>Audio Visual Equipments</b>										
	a) Musical Instruments	232,968.00			232,968.00	45,441.00	14065.00		59,506.00	173,462.00	187,527.00
	b) Projectors	315,663.00			315,663.00	75,661.00	18000.00		93,661.00	222,002.00	240,002.00
	c) Digital pocket diaries (for blind)	81,500.00			81,500.00	26,310.00	4139.00		30,449.00	51,051.00	55,190.00
	d) Digital camera, CCTV	634,264.00	1,238,203.00		1,872,467.00	141,271.00	129840.00		271,111.00	1,601,356.00	492,993.00
	e) LED TV for CCTV	188,549.00			188,549.00	45,147.00	10755.00		55,902.00	132,647.00	143,402.00
	e) Sound System	48,835.00			48,835.00	10,070.00	2907.00		12,977.00	35,858.00	38,765.00
7	<b>Furniture &amp; Fixtures</b>	12,714,596.73			12,714,596.73	2,848,314.00	739971.00		3,588,285.00	9,126,311.73	9,866,282.73
8	<b>Computers/Peripherals</b>										
	a) Computer & Equipment	2,327,543.00	425,984.00		2,753,527.00	1,364,775.00	277750.00		1,642,525.00	1,111,002.00	962,768.00
	b) Laptop (Innovation project)	263,115.00			263,115.00	155,979.00	21427.00		177,406.00	85,709.00	107,136.00
9	<b>Library Books, Journals &amp; Book bank</b>	5,825,285.37	357,200.00		6,182,485.37	2,330,009.00	385248.00		2,715,257.00	3,467,228.37	3,495,276.37
10	<b>Fire Extinguishers</b>	32,906.00	33,540.00		66,446.00	10,623.00	4187.00		14,810.00	51,636.00	22,283.00
11	<b>Garden equipments</b>	131,314.00			131,314.00	30,005.00	7598.00		37,603.00	93,711.00	101,309.00
	<b>Total</b>	<b>64,113,763.93</b>	<b>6,299,491.00</b>	<b>-</b>	<b>70,413,254.93</b>	<b>11,763,581.00</b>	<b>2,797,114.00</b>	<b>-</b>	<b>14,560,695.00</b>	<b>55,852,559.93</b>	<b>52,350,182.93</b>

Shyam Lal College  
Delhi-32  
S.O.(A/cs)  
Shahdara

Bursar

Principal

Chairperson  
Governing Body  
Shyam Lal College  
(Delhi University)  
Delhi-110032

Auditors  
Ramesh Jain & Co.  
DELHI  
Chartered Accountants

# SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032

(UNIVERSITY OF DELHI)

## SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020

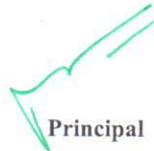
### SCHEDULE 5 - INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

(Amount - Rs.)

	Current Year	Previous Year
<b>Term Deposits with Banks</b>		
<b>a. Endowment Fund</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>b. Earmarked funds</b>		
1. Student Security Fund	27,549,182.00	25,403,160.00
2. Miscellaneous Fund	77,217,102.00	46,447,421.00
3. Provident Fund (as per annexure no.2)	68,946,500.88	118,091,162.01
4. Student Fund	106,545,418.00	84,304,036.00
5. Student Aid Fund	2,267,285.00	2,054,724.00
6. Development Fund	100,083,049.00	81,374,937.00
7. Maintenance Grant A/c	230,737,100.00	323,043,547.00
<b>TOTAL (a+b)</b>	<b>615,548,636.88</b>	<b>682,921,987.01</b>



  
Bursar

  
Principal

  
Chairperson  
Chairperson  
Governing Body  
Shyam Lal College  
(Delhi University)  
Delhi-110032


  
Auditors  
Ramesh Jain & Co.  
Chartered Accountants  
DELHI

**SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032**  
(UNIVERSITY OF DELHI)  
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020

**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
c) SLC Development fund account	28,000.00	
<b>Saving Bank Accounts</b>		
1. Shyam Lal College Maintenance grant A/c	143,384,632.57	1,978,872.05
2. Shyam Lal College PG Cosmetology A/c	99,251.50	95,842.50
3. Shyam Lal College Students fund A/c	1,534,585.40	19,330,503.18
4. Shyam Lal College Student Aid Fund A/c	61,874.35	179,053.25
5. Shyam Lal College Student Security A/c	420,357.10	772,634.55
6. Shyam Lal College Miscellaneous fund A/c	2,169,046.40	2,821,583.13
7. Shyam Lal College Development fund A/c	3,227,948.46	14,630,377.16
<b>TOTAL</b>	<b>150,931,721.78</b>	<b>39,814,891.82</b>

  
S.O.(A/c)s

  
Bursar

  
Principal

  
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Chairperson  
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Delhi-110032

  
Auditors  
Chartered Accountants  
DELHI



**SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032**  
(UNIVERSITY OF DELHI)  
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020

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

Schedule 7 PAGE NO. 1

	(Amount - Rs.)	
	Current Year	Previous Year
<b>1. Advances to employees (Non-interest bearing)</b>		
L.T.C Advance	1,190,701.00	824,832.00
Festival Advance	-	64,800.00
H.T.C. Advance	377,115.00	68,450.00
Mr. Abhimanyu Kumar	92,774.00	
Shri V.K. Bajpai		5,000.00
IQAC Grant	1,798.00	1,798.00
Shri Anil Khurana	2,590.00	2,590.00
Salary arrears to teachers	6,100,000.00	6,100,000.00
Mrs. Shweta Satija	10,500.00	10,500.00
Dr. R.N. Sharma	1,382.00	1,382.00
Shri Jagat Singh Chauhan (medical treatment advance)	80,020.00	
Mr.Kailash Chander	5,000.00	
Mrs.Veena Tiwari, imprest	5,000.00	
Dr. Reeta Sharma, imprest	5,000.00	
<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 (Architect)	700,000.00	700,000.00
c) M/s Hindustan Steelworks Construction Limited		45,547,191.00
d) Shyam Lal College (Evening)	1,531,367.00	
e) M/s Khadi Gramudhyog Vikas Samiti	200.00	200.00
f) M/s ABROL SONS		29,587.00
<b>3. Deposits</b>		
a) D.E.S.U. (Electricity)	4,875.00	4,875.00
b) MCD (Water)	391.00	391.00
c) Indraprastha Gas Limited ( Security)	86,845.00	86,845.00
<b>4. Income Accrued :</b>		
<i>On Investment from Earmarked/Endowment Funds</i>		
a) SLC Students Security Fund	1,160,517.00	1,073,037.00
b) SLC Miscellaneous Fund	2,672,473.00	537,318.00
c) SLC Student Fund	3,938,132.00	2,530,131.00
d) SLC Student Aid Fund	40,753.00	20,243.00
e) SLC Development Fund	3,385,995.00	2,633,212.00
f) SLC Maintenance Grant Account	11,062,216.00	16,507,110.00
<b>5. Other receivable</b>		
a) One Time Special Grant For Repair & Maint	35,021.52	35,021.52
b) Governing Body Share 5% ( Recoverable)	12,357,684.00	9,719,408.00
c) UGC Building Fund ( Recoverable)	45,720.50	45,720.50
d) Annual fee recoverable (University of Delhi)	130,609.00	576,840.00
<b>6. Claims Receivable</b>		
Tax deducted at source (TDS) recoverable	8,734,551.00	8,930,981.00



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**SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032**  
(UNIVERSITY OF DELHI)  
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020

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

Schedule 7 PAGE NO. 2

(Amount - Rs.)

	Current Year	Previous Year
<b>7. Other College funds</b>		
<b>A. Student Funds - As per statement enclosed</b>	19,768,292.00	3,075,267.00
<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>		
Shyam Lal College (Evening)	469,916.00	866,279.00
Shyam Lal College Misc. Fund A/c	6,510,800.00	
SLC Student Fund Account	1,548.00	1,548.00
<b>D. Students Security Account</b>		
Book Security Deposit	183,000.00	182,000.00
Shyam Lal College Maintenance Grant A/c	22,910.00	
Shyam Lal College Misc. Fund A/c	1,030.00	
<b>E. Students Aid Fund Account</b>		
Shyam Lal College Maintenance Grant A/c	59,520.00	
Shyam Lal College Misc. Fund A/c	111,720.00	
<b>F. SLC Miscellaneous Fund Account</b>		
a) Dr. Bharat Bhushan	15,000.00	15,000.00
b) Dr. Sita Ram Kumbhar	15,000.00	
c) Enterpreneurship cell	26,910.00	26,910.00
d) International conference	20,612.00	20,612.00
e) National Conference - History	236,413.00	139,046.00
f) National Conference - Chemistry	172,969.00	172,969.00
g) National Conference - Economics	111,050.00	111,050.00
h) WDC National Seminar	179,856.00	179,856.00
i) CHD - National symposium	52,820.00	52,820.00
j) National symposium on Gandhian	4,000.00	4,000.00
k) Dr. Kusha Tiwari	10,335.00	335.00
l) Alumini affairs	33,451.99	
m) Dr. Alka Sharma	910.00	
n) National Seminar (Pol. Science)	229,446.00	229,446.00
o) SLC Maintenance Grant Account	5,553,218.00	4,388,934.00
p) International Winter School-IQAC	151,287.00	136,287.00
<b>TOTAL</b>	<b>87,856,704.01</b>	<b>105,815,282.02</b>



*[Signature]*  
Bursar

*[Signature]*  
Principal

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Chairperson  
Chairperson  
Governing Body  
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Delhi-110032





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

(UNIVERSITY OF DELHI)

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020**

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

**Schedule 7 PAGE NO. 1**

(Amount - Rs.)

	Current Year	Previous Year
<b>Advances to staff members and others</b>		
Recoverable from SLC Maintenance A/c	7,707.00	10,707.00
Mr. Nand Kishore	5,500.00	
Mr. Pankaj Choudhary	10,000.00	
Mr. Pawan Kumar Adewa	15,000.00	
Mrs. Priyanka Thakur	25,000.00	
Mrs. Seema Dabas	30,000.00	
Mr. Sita Ram Kumbhar	15,000.00	
Mrs. Sunaina Zutshi	15,000.00	
Mr. Supriti Mishra	15,000.00	
Mr. V.S. Jaggi	25,000.00	
Mr. M.Abbas	44,036.00	28,036.00
Mr. Suresh Kumar		3,000.00
SLC Development Fund account	3,368,269.00	2,834,107.00
SLC Miscellaneous fund account	15,780,453.00	22,082.00
Ms. Jyoti Atri	20,000.00	20,000.00
Dr. Kusha Tiwari	5,567.00	5,567.00
Ms. Kavita Arora	5,000.00	5,000.00
Mr. Rajarshi Kalita	5,000.00	5,000.00
Mr. Sanoj Kumar	15,000.00	15,000.00
Mrs. Deepti Sharma	5,000.00	5,000.00
Dr. V.K. Agrawal	15,000.00	15,000.00
SLC Conference and Seminar A/c	2,000.00	2,000.00
National Seminar Economics	73,108.00	73,108.00
Mr. Anand Singh	10,000.00	
Constitution club of India	203,492.00	
Mrs. Alka Sharma		17,000.00
Mr. Manoj Kumar	23,500.00	
Ms. Monika Goyal	15,000.00	
Mr. Ravindra Kumar	14,660.00	14,660.00
<b>TOTAL</b>	<b>19,768,292.00</b>	<b>3,075,267.00</b>



*[Signature]*  
Bursar

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

(UNIVERSITY OF DELHI)

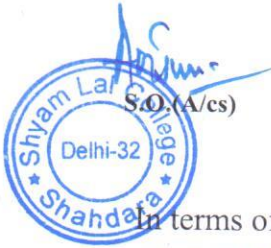
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2020**

(Amount - Rs.)

<b>INCOME</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
Academic Receipts	8	2,000,477.00	1,942,479.00
Grants/Subsides	9	319,020,854.48	266,937,576.93
Income from Investments	10	14,753,414.00	11,727,262.00
Other Income	11	150,141.00	2,286,851.50
<b>TOTAL (A)</b>		<b>335,924,886.48</b>	<b>282,894,169.43</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	12	322,638,841.00	275,679,697.00
Academic Expenses	13	484,019.00	170,310.00
Administrative and General Expenses	14	8,905,862.48	3,386,842.43
Repairs & Maintenance	15	1,099,050.00	1,076,126.00
Depreciation	4	2,797,114.00	2,581,194.00
<b>TOTAL (B)</b>		<b>335,924,886.48</b>	<b>282,894,169.43</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



*[Signature]*  
Admn. Officer

*[Signature]*  
Bursar

*[Signature]*  
Principal

*[Signature]*  
Chairperson  
Chairperson  
Governing Body  
Shyam Lal College  
(Delhi University)  
Delhi-110032

In terms of our separate report of even date attached

**FOR SANJAY RAMESH JAIN & CO.**

**CHARTERED ACCOUNTANTS**

**F.R.NO. 012349/N**



**(SANJAY KUMAR JAIN)**

**PROPRIETOR**

M.NO.091071

Place: Delhi

Dated: 28/12/2020

# SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032

(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2020

## 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	531,720.00	522,684.00
2) Admission Fees	59,360.00	58,360.00
3) Laboratory Fees	48,930.00	48,860.00
4) Reading Room and Library Room Fees	442,500.00	435,000.00
<b>TOTAL (A)</b>	<b>1,082,510.00</b>	<b>1,064,904.00</b>
<b><u>Other Fees</u></b>		
1) Identity Card Fees	148,400.00	145,900.00
2) Electricity and Water Fees	295,000.00	290,000.00
3) Garden Fees	295,000.00	290,000.00
4) Fine recovered from students	3,005.00	1,630.00
5) Loss of Library Books (fine from students)	18,042.00	11,264.00
6) Breakage of Science Apparatus (fine from students)	2,120.00	5,061.00
<b>TOTAL (B)</b>	<b>761,567.00</b>	<b>743,855.00</b>
<b><u>Sale of Publications</u></b>		
1) Sale of Prospectus & forms	156,400.00	133,720.00
<b>TOTAL (C)</b>	<b>156,400.00</b>	<b>133,720.00</b>
<b>GRAND TOTAL (A+B+C)</b>	<b>2,000,477.00</b>	<b>1,942,479.00</b>



*[Signature]*  
Bursar

*[Signature]*  
Principal

*[Signature]*  
Chairperson  
Chairperson  
Governing Body  
Shyam Lal College  
(Delhi University)  
Delhi-110032



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

(UNIVERSITY OF DELHI)

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2020**

**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	263,441,148.81	-	263,441,148.81	225,990,043.74
Add: Receipts during the year	387,000,000.00	760,009.00	387,760,009.00	302,808,000.00
Add : Governing Body share recoverable		2,638,276.00	2,638,276.00	1,580,682.00
<b>TOTAL</b>	<b>650,441,148.81</b>	<b>3,398,285.00</b>	<b>653,839,433.81</b>	<b>530,378,725.74</b>
LESS : UTILIZED FOR CAPITAL EXPENDITURE (A)	-	-	-	
<b>BALANCE</b>	<b>650,441,148.81</b>	<b>3,398,285.00</b>	<b>653,839,433.81</b>	<b>530,378,725.74</b>
Less: Utilized for Revenue Expenditure (B)	315,622,569.48	3,398,285.00	319,020,854.48	266,937,576.93
<b>Balance C/F ©</b>	<b>334,818,579.33</b>	<b>-</b>	<b>334,818,579.33</b>	<b>263,441,148.81</b>



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Bursar

*[Signature]*  
Principal

*[Signature]*  
Chairperson  
Governing Body  
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Delhi-110032

*[Signature]*  
Auditors  
Sanjay Ramesh Jain & Co.  
Chartered Accountants  
DELHI

# SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032

(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2020

## 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			14,332,297.00	10,915,394.00
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees				
Interest received on income tax refund			428,961.00	
4. Interest on Savings Bank Accounts			1,572,156.00	811,868.00
5. Others (Specify)				
<b>Total</b>			<b>16,333,414.00</b>	<b>11,727,262.00</b>
Less : Transferred to Unutilised Plant Grants Sch.3(B)			1,580,000.00	
<b>Balance</b>			<b>14,753,414.00</b>	

  
S.O.(A/CS)

  
BURSAR

  
PRINCIPAL

  
CHAIRPERSON

  
AUDITOR



Chairperson  
Governing Body  
Shyam Lal College  
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Delhi-110032

# SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032

(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2020

## SCHEDULE 11 - OTHER INCOME

(Amount - Rs.)		
	Current Year	Previous Year
<b>A. INCOME FORM LAND &amp; BUILDING</b>		
<b>TOTAL (A)</b>	-	-
<b>Others</b>		
1) RTI fees		110.00
2) Penalty charges from contractor		2,038,006.00
2) Misc. Receipts (Sale of tender form, waste paper etc.)	150,141.00	248,735.50
<b>TOTAL (B)</b>	<b>150,141.00</b>	<b>2,286,851.50</b>
<b>GRAND TOTAL (A+B)</b>	<b>150,141.00</b>	<b>2,286,851.50</b>

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

*Bursar*  
Bursar

*Principal*  
Principal

*Chairperson*  
Chairperson  
Governing Body  
Shyam Lal College  
Delhi-110032

*Auditor*  
Auditor  
Ramesh Jain



Chairperson  
Governing Body  
Shyam Lal College  
Delhi-110032

**SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032**  
**(UNIVERSITY OF DELHI)**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31ST MARCH 2020**  
**(Amount - Rs.)**

**SCHEDULE 12 - STAFF PAYMENTS & BENEFITS**

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
<b>a) Salaries and wages</b>						
1. Teaching Staff		169,485,029.00			155,467,290.00	
2. Laboratory Staff		7,848,300.00			7,696,013.00	
3. Non-teaching Staff (Excluding Lab.Staff Salary)		28,064,565.00			29,326,517.00	
4. OBC Salary (Teaching and Non-teaching)		25,261,070.00			23,458,429.00	
<b>b) Non- Productivity Bonus</b>						
<b>c) Contribution to Provident Fund</b>						
<b>d) Contribution to New Pension Scheme</b>						
<b>e) Retirement and Terminal Benefits</b>						
1. Pension (included 7CPC arrears)		62,056,220.00			36,887,963.00	
2. Gratuity		11,243,875.00			5,217,691.00	
3. Leave Encashment		4,700,540.00			3,307,650.00	
4. Commutation value of Pension		1,233,802.00			-	
<b>f) LTC facility</b>		555,906.00			147,035.00	
<b>g) Home Town LTC facility</b>		11,494.00			195,673.00	
<b>h) Medical facility</b>		9,716,231.00			11,449,918.00	
<b>i) Children Education Allowance</b>		1,875,246.00			2,070,361.00	
<b>j) Administrative charges (New Pension scheme)</b>		12,318.00			15,453.00	
<b>k) Legal Expenses</b>		20,550.00			10,100.00	
<b>l) Dress Allowance (As per 7th CPC)</b>		350,000.00				
<b>l) Encashment of 10 days earned leave after availing LTC</b>		203,695.00			429,604.00	
<b>TOTAL</b>		<b>322,638,841.00</b>			<b>275,679,697.00</b>	

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

*P.P.S.*  
Bursar

*[Signature]*  
Principal

*[Signature]*  
Chairperson

*Ajain*  
Auditors



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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31ST MARCH 2020

(Amount - Rs.)

**SCHEDULE 13 - ACADEMIC EXPENSES**

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
<b>a) Laboratory expenses</b>						
A) Physics & Biology Lab. Expenses		7,127.00			37,764.00	
B) Chemistry Lab. Expenses		93,634.00			62,615.00	
<b>b) Library expenses</b>						
A) Library Books		357,220.00			63,769.00	
B) Library contingency expenses		26,038.00			6,162.00	
C) Priodicals/journals						
<b>TOTAL</b>		484,019.00			170,310.00	



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

*[Signature]*  
Bursar

*[Signature]*  
Principal

*[Signature]*  
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DELHI



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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31ST MARCH 2020  
(Amount - Rs.)

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
<b>A. Infrastructure</b>						
a) Electricity and power		3,913,987.00			1,016,624.00	
b) Water charges		268,056.00			164,080.00	
c) Insurance		-			22,970.00	
d) Rent Rates and taxes (including Property tax)		2,109,397.00			1,520,789.00	
<b>B. Communication</b>						
e) Postage and Stationery		10,764.00			16,667.00	
f) Telephone, Fax and Internet charges		13,302.00			15,526.00	
<b>C. Others</b>						
a) Printing and stationery		410,623.00			420,396.00	
b) Travelling and conveyance expenses		37,734.00			39,677.00	
c) Auditors Remuneration		3,000.00			3,000.00	
d) Advertisement and Publicity		60,326.00			77,597.00	
e) Uniform to Class -Ivth Staff		29,587.00			76,838.00	
f) Free-ships to students						
g) Teachers Attending Conferences		7,500.00			7,500.00	
h) Bank charges		3,580.48			5,178.43	
i) Penalty charges ( Received in FY 2018-2019)		2,038,006.00				
<b>TOTAL</b>		<b>8,905,862.48</b>			<b>3,386,842.43</b>	

  
S.O.(A/cs)

  
Bursar

  
Principal

  
Chairperson

  
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SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032  
(UNIVERSITY OF DELHI)  
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31ST MARCH 2020


(Amount - Rs.)

**SCHEDULE 15 - REPAIRS & MAINTENANCE**

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Building						
b) Funiture and fixtures						
c) Book binding charges						
d) Gardening charges		2,000.00			121,603.00	
e) Cleaning and sanitary services (Outsourcing)		1,097,050.00			954,523.00	
<b><u>TOTAL</u></b>		<b>1,099,050.00</b>			<b>1,076,126.00</b>	

  
S.O.(A/cs)

  
Bursar

  
Principal

  
Chairperson  
Governing Body  
Shyam Lal College  
(Delhi University)  
Delhi-110032

  
Auditors  




# SHYAM LAL COLLEGE : DELHI

## SCHEDULE FORMING PART OF THE BALANCE SHEET FOR THE YEAR ENDED 31.03.2020

### 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.. National 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.

  
S.O. (A/cs)  


  
Admn. Officer

  
Bursar



## SHYAM LAL COLLEGE : DELHI

### SCHEDULE FORMING PART OF THE BALANCE SHEET FOR THE YEAR ENDED 31.03.2020

#### 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 2020

PAGE NO. 1

(Amount - Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
<b>I Opening Balances as on 1.4.2019:</b>			<b>I Expenses</b>		
a) Cash in hand	0.00	0.00	a) Staff payments and benefits (Schedule 12)	322,638,841.00	275,679,697.00
b) Bank Balances	1,978,872.05	3,233,124.98	b) Academic Expenses (Schedule 13)	484,019.00	170,310.00
<b>II Grant Received</b>			c) Administrative Expenses (Schedule 14)	8,905,862.48	3,386,842.43
a) From Government of India (UGC)	387,000,000.00	301,208,000.00	d) Repairs & Maintenance (Schedule 15)	1,099,050.00	1,076,126.00
b) From Governing Body 5% share	760,009.00	1,600,000.00	e) Prior Period expenses	-	-
<b>III Academic Receipts (Schedule 8)</b>	2,000,477.00	1,942,479.00	<b>II Payment against Earmarked/Endowment Funds</b>		
<b>IV Receipts against Earmarked/Endowment</b>			a) Medical & Hygiene fund	271,450.00	273,896.00
College magazine fees	295,000.00	290,000.00	b) College magazine	38,080.00	-
Medical & hygiene fund	737,500.00	725,000.00	c) Development Fund Account	3,500,000.00	4,236,000.00
Student Aid fund Account	59,520.00	60,720.00	d) SLC Student Aid Fund	59,520.00	60,720.00
Student Fund Account	10,215,710.00	8,603,490.00	e) SLC Miscellaneous fund	7,565,988.00	4,145,484.00
Development fund account	3,472,000.00	3,036,000.00	f) SLC Student Fund	10,215,710.00	8,603,490.00
Students Security account	522,910.00	-	g) SLC Student Security account	522,910.00	-
SLC Misc. Fund account	4,299,312.00	5,386,622.00	h) SLC Provident Fund Account	-	1,316,702.00
SLC Provident Fund account	-	1,555,075.00	<b>III Term Deposits with Scheduled Banks</b>	195,737,100.00	308,043,547.00
<b>V Income on Investments from</b>			Interest accrued during the year	11,062,216.00	16,507,110.00
a) On Investment (fixed deposits)	14,332,297.00	10,915,394.00	<b>IV Refunds of Grants</b>		
b) Interest accrued during the year	16,507,110.00	17,881,090.00	XIIth Plan Grant	27,192,800.00	-
<b>VI Interest received on</b>			XIth Plan Grant (merged scheme)	-	-
a) On Bank deposits	1,572,156.00	811,868.00	<b>V Deposits and Advances</b>		
b) Income tax refund	428,961.00	-	HTC advances	373,900.00	306,200.00
<b>VII Term Deposits with Scheduled Banks</b>			LTC advances	880,800.00	916,800.00
Investment encashed	288,043,547.00	282,000,548.00	Abhimanyu Kumar	92,774.00	-
<b>VIII Other income (Schedule 11)</b>	150,141.00	2,286,851.50	Shri Jagat Singh Chauhan	80,020.00	-
<b>IX Deposits, advances and others</b>			Income tax deducted at source	-	3,308,855.00
XIIth Plan Grant (Development Assistance)	-	-	Festival advances	-	126,000.00
Income tax refundable	3,637,234.00	-	Kailash Chand	5,000.00	-
Security Deposit	-	1,816,471.00	Income tax refundable	3,440,804.00	-
SLC Evening share Electricity & water	-	3,289,300.00	Veena Tiwari imprest advance	5,000.00	-
Mr. Pratap Singh	35,662.00	-	Security deposit refunded	1,816,471.00	-
M/s Abrol Sons	29,587.00	-	Shri V.K. Bajpai imprest advance	5,000.00	5,000.00
Mr. Pradeep Bist	5,200.00	-	Mrs. Shweta Satija	-	10,500.00
OBC Grant (Non-recurring)	-	11,010,000.00	SLC Evening share Electricity & Water	1,531,367.00	3,289,300.00
Group Insurance	1,600.00	800.00	Mr. Paradeep Bist	3,600.00	-
Festival Advance	64,800.00	135,000.00	Dr. Reeta Sharma imprest advance	5,000.00	-
HTC Advance	65,235.00	238,200.00	M/s Hindustan Steelworks Construction Ltd.	2,971,337.00	19,217,771.00
LTC Advance	514,931.00	159,468.00	Fee refunded (payable)	-	11,820.00
Fees recoverable from Delhi University	528,441.00	769,544.00	Fees recoverable from Delhi University	82,210.00	578,641.00
Biotech. R&D Grant	2,800,000.00	-	<b>VI Capital Works-in-Progress</b>		
TWF	2,800.00	-	Work-in-progress (OBC infrastructure fund)	44,954,450.00	8,083,305.00
Shri V.K. Bajpai imprest advance	10,000.00	-	<b>VII Other Payments</b>		
OTIS Elevator Company Limited	-	3,400,000.00	Indraprastha Gas Limited (Security)	-	86,845.00
M/s Hindustan Steelworks Construction Ltd.	48,518,528.00	1,700,000.00	IQAC Grant Expenses	-	90,251.00
Earnest Money	25,000.00	45,100.00	OTIS Elevator Company Limited	-	3,060,000.00
Outstanding expenses	163,872.00	-			
Shri Jagat Pal Advance	-	5,000.00			
Provident Fund Account	140,000.00	12,936.00	<b>VIII Closing Balances as on 31.3.2020</b>		
Khadi Gramudhyog Vikas Samiti	-	2,003.00	a) Cash in hand	0.00	0.00
OBC Grant (Recurring)	-	450,000.00	b) Bank Balances	143,384,632.57	1,978,872.05
<b>TOTAL</b>	<b>788,918,412.05</b>	<b>664,570,084.48</b>	<b>TOTAL</b>	<b>788,925,912.05</b>	<b>664,570,084.48</b>

*[Signature]*  
Section Officer (A/C)

*[Signature]*  
Admn. Officer

*[Signature]*  
Bursar

*[Signature]*  
Principal

*[Signature]*  
Chairperson

In terms of our separate report of even date attached  
FOR SANJAY RAMESH JAIN & CO.  
CHARTERED ACCOUNTANTS  
F.R.NO. 012349/N

Chairperson  
Governing Body  
Shyam Lal College  
(Delhi University)  
Delhi-110032

*[Signature]*  
(SANJAY KUMAR JAIN)  
M.NO.091071

Place: Delhi  
Dated:

