



JAIN PRINCE & ASSOCIATES.
CHARTERED ACCOUNTANTS

D-59A, Dayanand Block,
Shakarpur, Delhi 110092
Mobile : 9811201950
Email: prjain2005@gmail.com

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 31st March 2023 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.





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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 31st March, 2023;
- (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 Jain Prince & Associates
Chartered Accountants
Firm Reg. No. 025991N

(CA P R JAIN)

Proprietor

M. No. 092640

Place : New Delhi

Date: 20/10/2023

UDIN : 23092640BGWGCZ9385





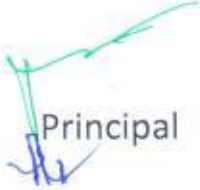
SLC (University of Delhi)
Shyam Lal College

**COLLEGE COMMENTS ON THE AUDIT REPORT
FOR THE YEAR ENDING 31ST MARCH, 2023**

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

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 2022-2023 in compliance of the directions received from the University of Delhi / UGC in this regard.



S.O.(A/cs)/Admn. Officer



Bursar



Principal



Estd: 1964



SLC(University of Delhi)
SHYAM LAL COLLEGE
श्याम लाल कॉलेज
(दिल्ली विश्वविद्यालय)

NAAC A++



Ref. No:

Dated:

DECLARATION:

Name of the College : SHYAM LAL COLLEGE
Address : G.T. ROAD SHAHDARA, DELHI-110032
Name of the Principal : Prof. Rabi Narayan Kar
Name of the Treasurer : Not yet appointed
Annual Accounts, Financial year : 2022-23
Name, Address of the Auditor : Jain Prince & Associates, CA, Shakarpur, Delhi - 110092

Table with 3 columns: S.No, Particulars, Remarks. Contains 10 rows of audit questions and responses.

Principal
JR/DR/AR (College Branch)

Chairperson
Internal Audit Officer

Finance Officer/JFO

Dir, (UDSC)/Dean of Colleges



SHYAM LAL COLLEGE : SHAHDARA, DELHI- 110032
(UNIVERSITY OF DELHI)
BALANCE SHEET AS ON 31ST MARCH, 2023

(Amount - Rs.)

SOURCES OF FUNDS	Schedul	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	75,067,518.93	71,045,730.93
DESIGNATED/EARMARKED/ ENDOWMENT FUNDS	2	559,826,827.36	505,611,653.49
CURRENT LIABILITES & PROVISIONS	3	98,397,151.18	451,988,966.14
Total		733,291,497.47	1,028,646,350.56

APPLICATION OF FUNDS	Schedul	Current Year	Previous Year
FIXED ASSETS	4	54,049,436.93	52,728,969.93
INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	5	446,960,632.92	618,900,589.94
CURRENT ASSETS	6	73,514,122.60	223,533,231.67
LOANS, ADVANCES & DEPOSITS	7	158,767,305.02	133,483,559.02
TOTAL		733,291,497.47	1,028,646,350.56

Significant Accounting Policies 16
 Contingent liabilities & Notes to Accounts 17



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

Bursar

Principal

Chairperson
 Chairperson
 Governing Body
 Shyam Lal College
 Shahdara, Delhi-32

In terms of our separate report of even date attached
FOR JAIN PRINCE & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.NO. 025991N



(P.R.JAIN)
 PROPRIETOR
 M.NO.092640

Place: Delhi

Dated: 20/10/2023

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

SCHEDULE -1 CORPUS/CAPITAL FUND

Particulars		Current Year	Previous Year
		2022-2023	2021-22
	Balance at the begining of the year	71045730.93	69789593.93
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	4021788.00	1256137.00
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	
	Balance at the year end	75067518.93	71045730.93



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

P.P.S.
BURSAR

[Signature]
PRINCIPAL

Sen
CHAIRPERSON
Chairperson
Governing Body
Shyam Lal College
Shahdara, Delhi-32



SHYAM LAL COLLEGE (University of Delhi) : SHAHDARA, DELHI - 110032.
STATEMENT OF CAPITAL ACCOUNT - A FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2023

Schedule No.1 (illustrated)

S.No.		UNIVERSITY NON-RECURRING GRANT	UGC NON RECURRING GRANT	UGC RECURRING GRANT	MANAGEMENT SHARE	FINANCING SCHEME	OTHER COLLEGE FUNDS	TOTAL
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
	Tangible Assets							
1	Land							
2	Buildings				91441.00			91441.00
	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	Furniture, Fixtures & Fittings							
	a) Tables/Chairs/Sofas/Almirahs/Racks	3421220	4479819.92	1136155.08	35000.00	111221.60	3059568.00	
	b) Water Coolers, R.O. System		13073.70	33633.00	9978.50		364773.00	
	c) Air conditioners			131800.00			2689078.00	15485320.80
4	Office Equipment							
	a) Xerox machine		81840.00				171510.00	
	b) Misc. Office Equipment						215487.00	
	c) EPABX System			59385.00			438998.00	967220.00
5	Laboratory & Scientific Equipment							
	a) Science Apparatus & Other	325426.00	770029.31	1095589.97			14850.00	
	b) Refrigerator for lab.						1677637.00	
6	Audio Visual Equipment						89127.00	3972659.28
	a) Musical Instruments							
	b) Projectors		23520.00				827496.00	
	c) Digital pocket diaries (for blind)	81500.00					799660.00	
	d) Digital camera, CCTV						1872467.00	
	e) LED TV for CCTV						178569.00	
	f) Sound System						121213.00	3904425.00
7	Electrical Installation and Equipment							
	a) Wall fans, Ceiling fans, Desert Coolers			6400.00			1521739.00	
	b) Lifts						3400000.00	
	c) Compost Machine						294000.00	5222139.00
8	Computers & Peripherals	150000.00	121971	699755.00				
	a) Computer, software & allied Equipments					799540.00	2472180.00	
	b) Laptop (Innovation project)						263115.00	4506561.00
9	Library Books, Journals & Book bank		1634593.07	5083334.48	31497.82			6749425.37
10	Fire Extinguisher						66446.00	66446.00
11	Garden equipments						153267.00	153267.00
	Total	36869332.00	7711877.72	8246052.53	638315.08	910761.60	20691180.00	500751893



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

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BURSAR

[Signature]
PRINCIPAL

[Signature]
CHAIRPERSON
Inng Body
Shyam Lal College
Shahdara, Delhi-32



SCHEDULE-2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS (PART-1)**2022-2023**

Particulars	Magazine Fund	Medical Fund	Development Fund	Students' Aid Fund	Students Fund (Anx-1)	Provident Fund (Anx-2)	Current year 2022-23 Total	Previous year 2021-22 Total
	1	2	3	4	5	6		
a) Opening Balance of the funds	3,434,336.05	5,025,279.67	141,842,878.04	3,307,311.20	194,567,513.78	60,946,710.94	409,124,029.68	352,178,286.67
b) Additions to the funds								
i) Fees/Additions during the year	304,900.00	743,500.00	29,922,119.00	786,720.00	44,904,502.89	7,325,143.98	83,986,885.87	66,205,988.38
ii) Income from investments made of the funds			-				-	5,081,284.28
iii) Accrued Interest on investments			4,898,217.00	118,278.00			5,016,495.00	-
iv) Interest on Saving Bank a/c			428,145.00	29,322.00			457,467.00	13,778.85
v) Other additions (specify nature)							-	-
Total(a + b)	3,739,236.05	5,768,779.67	177,091,359.04	4,241,631.20	239,472,016.67	68,271,854.92	496,584,877.55	423,479,338.18
c) Utilisation/Expenditure towards objectives of funds								
i) Capital Expenditure							-	
ii) Revenue Expenditure		101,615.00	15,752,843.25	129.80	22,243,159.00		38,097,747.05	9,334,143.50
iii) PF Withdrawal						3,125,061.00	3,125,061.00	5,021,165.00
Total	-	101,615.00	15,752,843.25	129.80	22,243,159.00	3,125,061.00	41,222,808.05	14,355,308.50
							-	-
Closing balance at the year end (a+b-c)	3,739,236.05	5,667,164.67	161,338,515.79	4,241,501.40	217,228,857.67	65,146,793.92	457,362,069.50	409,124,029.68

Represented by								
Bank Balance			7,257,319.79	1,291,220.40	28,062,239.67	4,959,954.92	41,570,734.78	4,382,677.96
Investments			112,320,279.00	2,613,496.00	152,813,101.00	55,831,893.00	323,578,769.00	292,773,876.00
Interest accrued but not due			3,206,322.00	61,905.00	4,893,456.00	4,199,535.00	12,361,218.00	7,992,681.00
Total			122,783,920.79	3,966,621.40	185,768,796.67	64,991,382.92	377,510,721.78	305,149,234.96



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

BURSAR

PRINCIPAL

CHAIRPERSON
Chairperson
Governing Body
Shyam Lal College
Shahdara, Delhi-32



AUDITOR

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

Particulars							Total	
	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	Current year 2022-23 Total	Previous year 2021-22 Total
		7	8	9	10	11		
a) Opening Balance of the funds	409,124,029.68	40,340,711.52	24,502,961.35	1,501,096.00	2,203,000.00	27,939,854.94	505,611,653.49	443,089,510.03
b) Additions to the funds								
i) Fees/Additions during the year	83,986,885.87	483,072.00					84,469,957.87	66,530,950.88
ii) Income from investments made of the funds	-						-	10,859,031.73
iii) Accrued Interest on investments	5,016,495.00	3,329,386.00	1,414,299.00				9,760,180.00	
iv) Interest on Saving Bank a/c	457,467.00	808,994.00	21,097.00				1,287,558.00	297,396.35
f) Other additons (specify nature)	-						-	
Total(a + b)	498,584,877.55	44,962,163.52	25,938,357.35	1,501,096.00	2,203,000.00	27,939,854.94	601,129,349.36	520,776,888.99
c) Utilisation/Expenditure towards objectives of funds								
i) Capital Expenditure	-						-	102,434.00
ii) Revenue Expenditure	38,097,747.05	78,156.35	1,557.60				38,177,461.00	10,041,636.50
iii) PF Withdrawal	3,125,061.00						3,125,061.00	5,021,165.00
Total	41,222,808.05	78,156.35	1,557.60	-	-	-	41,302,522.00	15,165,235.50
Closing balance at the year end (a+b-c)	457,362,069.50	44,884,007.17	25,936,799.75	1,501,096.00	2,203,000.00	27,939,854.94	559,826,827.36	505,611,653.49

Represented by								
Cash and Bank Balance	41,570,734.78	19,599,516.63	776,253.75	-			61,946,505.16	50,342,880.15
Investments	323,578,769.00	80,239,906.00	31,624,057.00		2,203,000.00		437,645,732.00	402,042,137.00
Interest accrued but not due	12,361,218.00	940,372.00	1,054,419.00				14,356,009.00	9,742,489.00
Total	377,510,721.78	100,779,794.63	33,454,729.75	-	2,203,000.00	-	513,948,246.16	462,127,506.15



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

BURSAR

PRINCIPAL

 Chairperson
 Governing Body
 Shyam Lal College
 Shahdara, Delhi-32


AUDITOR

Financial year 2022-23

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 2022-23		Total (in Rs.)
		Endowment	Accumulated Interest	Endowment	Accumulated Interest	Endowment	Accumulated Interest		Endowment	Accumulated Interest	
1	2	3	4	5	6	7	8	9	10	11	12
	Receipt No.CD-1 47/4669766	734000				734000	0		734000		734000
	Receipt No.CD-2 47/4669748	1469000				1469000	0		1469000		1469000
	Total	2203000	0	0	0	2203000	0	0	2203000	0	2203000


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


BURSAR


PRINCIPAL


CHAIRPERSON
 Chairperson
 Governing Body
 Shyam Lal College
 Shahdara, Delhi-32



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

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2023

Student Funds

Annexure-1

Sl. No	Name of the Fund	Opening Balance of the funds as on 1.4.2022	Additions to the funds the Year	Total	Expenditure towards objectives of funds during the Year	Closing Balance as on 31.3.2023
		1	2	3=1+2	4	5=3-4
1	Games & Sports	11,906,066.31	2,950,000.00	14,856,066.31	2,415,847.00	12,440,219.31
2	College Societies	1,357,439.40	442,500.00	1,799,939.40	270,466.00	1,529,473.40
3	Common Room	3,874,499.33	442,500.00	4,316,999.33		4,316,999.33
4	Social Gathering Fund	8,275,741.50	3,096,450.00	11,372,191.50	523,347.00	10,848,844.50
5	C.C. against Sexual Harassment	1,969,878.00	294,900.00	2,264,778.00	1,360.00	2,263,418.00
6	N.C.C.Fund	1,815,072.00	295,000.00	2,110,072.00	169,362.00	1,940,710.00
7	Students Union	2,076,058.00	737,500.00	2,813,558.00		2,813,558.00
8	Computer Fund	10,276,715.00	2,352,500.00	12,629,215.00	2,912,575.00	9,716,640.00
9	Repair & Maintenance (Electricity)	7,569,428.00	1,474,500.00	9,043,928.00	2,580,583.00	6,463,345.00
10	Sports Ground Maintenance	5,167,053.50	884,700.00	6,051,753.50	833,842.00	5,217,911.50
11	Science Laboratory fees	3,721,210.62	575,100.00	4,296,310.62	129,471.00	4,166,839.62
12	General Amenities	65,264,186.12	14,156,270.89	79,420,457.01	4,582,264.00	74,838,193.01
13	Library Automation	14,112,218.00	1,474,500.00	15,586,718.00	1,746,074.00	13,840,644.00
14	Fine Arts, Debating & Literary	4,461,503.00	1,340,250.00	5,801,753.00	1,047,315.00	4,754,438.00
15	Security Arrangement fees	24,245,996.00	5,622,002.00	29,867,998.00	2,551,171.00	27,316,827.00
16	Seminar fees	9,350,066.00	2,177,300.00	11,527,366.00	407,098.00	11,120,268.00
17	Antardhvani festival fund	646,047.00		646,047.00		646,047.00
18	Science practical fees	594,080.00	63,900.00	657,980.00	39,193.00	618,787.00
19	I.A. Examination account	1,035,128.00	205,730.00	1,240,858.00		1,240,858.00
20	Ambedkar society	555,524.00	206,500.00	762,024.00	36,375.00	725,649.00
21	Eco Club	1,350,928.00	315,000.00	1,665,928.00	15,735.00	1,650,193.00
22	Placement Cell	1,656,698.00	442,350.00	2,099,048.00	124,334.00	1,974,714.00
23	Skill Development Fund	1,745,232.00	442,350.00	2,187,582.00	48,583.00	2,138,999.00
24	Centre for Holistic Development	894,564.00	589,800.00	1,484,364.00	26,382.00	1,457,982.00
25	Entrepreneurship Cell	997,065.00	442,350.00	1,439,415.00	134,540.00	1,304,875.00
26	Gandhi Study Circle	523,822.00	147,450.00	671,272.00	14,405.00	656,867.00
27	Lawn Maintenance	2,839,846.00	1,327,050.00	4,166,896.00	661,406.00	3,505,490.00
28	Academic affairs	1,285,167.00		1,285,167.00		1,285,167.00
29	Misc. function and festivals	1,568,822.00	587,000.00	2,155,822.00	928,371.00	1,227,451.00
30	IQAC Fund	872,400.00	737,250.00	1,609,650.00	39,080.00	1,570,570.00
31	New courses Development fees	1,119,000.00	492,000.00	1,611,000.00		1,611,000.00
32	Women Development Committee	1,440,060.00	294,500.00	1,734,560.00	3,980.00	1,730,580.00
33	Innovation Council		147,450.00	147,450.00		147,450.00
34	Unnat Bharat Abhiyan		147,850.00	147,850.00		147,850.00
	Total	194,567,513.78	44,904,502.89	239,472,016.67	22,243,159.00	217,228,857.67



[Signature]
Section Officer (A/C)

[Signature]
Bursar

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Principal



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

Annexure-2

BALANCE SHEET OF PROVIDENT FUND ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
PROVIDENT FUND			INVESTMENTS		
Balance as per last year	60928337.67		Principal Amount (As per details attached)	55831893.00	55,831,893.00
Add:- During the year					
1) Employee Subscription	4360502.00				
2) College Contribution	54800.00				
	65343639.67		Interest accrued on Investment		
Less:- Withdrawals/refunded during the year	3125061.00	65,126,007.67	Balance as per last year	1649238.00	
	62218578.67			Add: during the year	2550297.00
Add:- Interest credited during the year	2907429.00			4199535.00	4,199,535.00
			Less : matured during the year	0.00	
INTEREST			LOAN (given against PF to staff)		
Balance as per last year	10058.27		Balance as per last year	127490.00	
Add : Received during the year	360044.98		Add:- Paid during the year	1134000.00	
Add : Accrued upto 31.3.2023	2550297.00			1261490.00	
	2920400.25	12,971.25	Less : refunded by subscribers		
*Less:- Interest credited in subscribers accounts	2907429.00				1194000.00
			New Pension Scheme		7,022.00
			SLC Staff Salary Account		18,880.00
			Excess interest recoverable		
			Dr. Alka Sharma	24534.00	
			Shri Anil Khurana	6083.00	
			Dr. Shyam Babu Rathore	31402.00	62,019.00
			CLOSING BALANCES		
SLC Maintenance Grant Account		5,926.00	CENTRAL BANK OF INDIA		540,981.27
Mr. Angan Lal		1,889.00	ORIENTAL BANK OF COMMERCE		4,418,973.65
		65,146,793.92			65,146,793.92



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Bursar

[Signature]
Principal

[Signature]
Chairperson

DELHI
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 31.3.2023

Sr.No	F.D.R.No	Date of Investment	Principal Amount	Rate of Interest	Date of Maturity	Maturity Value	Int. accrued during the year 2021-22	Add during the year 2022-23	Interest Accrued upto 31.3.2023
1	123031040637	02/09/2021	5,378,713.00	5.00%	02/08/2023	5,916,400.00	154,730.00	268,936.00	423,666.00
2	123031040668	02/09/2021	5,378,713.00	5.00%	02/08/2023	5,916,400.00	154,730.00	268,936.00	423,666.00
3	123031040675	02/09/2021	5,378,713.00	5.00%	02/08/2023	5,916,400.00	154,730.00	268,936.00	423,666.00
4	123031040682	02/09/2021	5,378,713.00	5.00%	02/08/2023	5,916,400.00	154,730.00	268,936.00	423,666.00
5	123031040699	02/09/2021	5,378,713.00	5.00%	02/08/2023	5,916,400.00	154,730.00	268,936.00	423,666.00
6	123031040705	02/09/2021	5,378,713.00	5.00%	02/08/2023	5,916,400.00	154,730.00	268,936.00	423,666.00
7	123031040712	02/09/2021	5,378,713.00	5.00%	02/08/2023	5,916,400.00	154,730.00	268,936.00	423,666.00
8	123031040729	02/09/2021	5,378,713.00	5.00%	02/08/2023	5,916,400.00	154,730.00	268,936.00	423,666.00
9	123031040736	02/09/2021	5,378,713.00	5.00%	02/08/2023	5,916,400.00	154,730.00	268,936.00	423,666.00
10	123031040743	02/09/2021	223,802.00	5.00%	02/08/2023	246,175.00	6,438.00	11,190.00	17,628.00
11	123031048244	03/09/2021	1,955,055.00	5.00%	03/08/2023	2,146,094.00	55,973.00	97,753.00	153,726.00
			50,587,274.00			55,639,869.00	1,454,981.00	2,529,367.00	3,984,348.00

DETAILS OF INVESTMENT OF PROVIDENT FUND A/C WITH CENTRAL BANK OF INDIA AS ON 31.3.2023

Sr.No	F.D.R.No	Date of Investment	Principal Amount	Rate of Interest	Date of Maturity	Maturity Value	Int. accrued during the year 2021-22	Add during the year 2022-23	Interest Accrued upto 31.3.2023
1	3155390955	16/06/2022	5,244,619.00	5.20%	16/06/2023	5,522,703.00	-	215,187.00	215,187.00
			5,244,619.00			5,522,703.00	-	215,187.00	215,187.00

SUMMARY

Investment with Oriental Bank of Commerce	50,587,274.00	2,529,367.00	3,984,348.00
Investment with Central Bank of India	5,244,619.00	215,187.00	215,187.00
Total Investment	55,831,893.00	2,744,554.00	4,199,535.00


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


Bursar


Principal



SHYAM LAL COLLEGE: SHAHDARA, DELHI-110032

(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2023

SCHEDULE 3 - CURRENT LIABILITIES AND PROVISIONS

(Amount - Rs.)

	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposit-Others		
Book Binding Security	4,500.00	4,500.00
Canteen Security deposit	15,000.00	15,000.00
Canteen Earnest Money	2,700.00	2,700.00
Security deposits	21,981.00	21,981.00
Saifi Interior-Earnest money (Development fund)	185,000.00	185,000.00
Saifi Interior- Security Deposit (Development fund)	75,942.00	75,942.00
KM H-VAC System-performance security(Development Fund)	30,000.00	
Contractors earnest money	60,000.00	60,000.00
2. Sundry Creditors		
Development Fund A/c	-	-
Student Fund A/c	-	-
Provident Fund A/c	45,151.00	31,647.00
PG Diploma in Cosmetology Course	1,040.00	1,040.00
SLC Miscellaneous Fund Account	4,144,450.00	781,436.00
Group Insurance Scheme	10,800.00	8,400.00
R. K.Gupta (Gratuity) payable	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	-	-
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	24,648,758.00	262,828.00
National seminar fund	577,000.00	577,000.00
Teacher Welfare Fund	25,800.00	25,800.00
Admission fees refundable	113,410.00	113,410.00
DUTA	120.00	120.00
Pradeep Bist, Sr. P.A. to Principal	3,200.00	3,200.00
DSR Publisher & Distributor	5,903.00	6,661.00
Bala Ji Scientific & Chemicals	170,096.00	
Pawan Enterprises	25,360.00	
Global Book Distributor	3,951.00	
SK Glassware	103,512.00	
M/s Nexgen	-	5,737.00
One day salary deduction	4,860.00	4,860.00
PGDAV college (Dr. Jaya Kakkar)	74,807.00	74,807.00
Ashu Gupta	54,020.00	
Mrs. Anchal Arora, Adhoc Asstt. Professor	41,992.00	41,992.00
3. Statutory Liabilities		
4. Other current liabilities		
a) Unutilised maintenance grant-in-aid (As per Schedule-3A)	(47,281,820.88)	364,098,379.22
b) Unutilised Plan Grants (As per Schedule 3B)	33,474,281.10	34,320,584.10
c) INNOVATION PROJECTS [SLC Misc. A/c]	558,422.00	558,422.00
d) SHYAM LAL CHARITABLE TRUST	45,720.50	45,720.50
5) Other College Funds		
A. Students' Security Fund		
a) Library Book	6,689,295.00	6,848,335.00
b) Laboratory	183,995.00	180,335.00
c) BIT Fund	110,000.00	110,000.00
d) Book Security Deposit	11,000.00	11,000.00
e) Alumni Association	528,500.00	528,500.00



SHYAM LAL COLLEGE: SHAHDARA, DELHI-110032

(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2023

SCHEDULE 3 - CURRENT LIABILITIES AND PROVISIONS

(Amount - Rs.)

B. Miscellaneous fund A/c		
Teaching posts application fees	2,015,439.00	2,543,506.00
BDP Fees	168,000.00	168,000.00
Students LAPTOP Maintenance Fees	610,453.00	610,453.00
Annual Practical Examination	124,831.00	48,390.00
Add-on courses fees	4,009,634.01	2,538,301.00
Student fund account	24,006,090.00	21,709,710.00
V.C. Fund	115,000.00	115,000.00
IAEA (F43024) project	805,943.00	805,943.00
WUS-DUC	104,750.00	104,750.00
Prize fund	26,625.00	16,625.00
FDP on teaching	46,500.00	46,500.00
Scholarships	5,000.00	5,000.00
Scholarships Help the Blind Foundation	30,000.00	20,000.00
Scholarships-Bihar Student Credit Card Scheme	32,500.00	
SLC Students Union Security deposit	49,000.00	-49,000.00
Fees & funds received from students during the year	4,281,566.45	3,199,155.32
PMSSS for J&K candidates	1,848,310.00	1,171,700.00
Fee received for non-teaching post application	108,150.00	148,150.00
Faculty Development Programme	16,760.00	16,760.00
Education Fund (For Kusum)	15,800.00	15,800.00
Alumni Affairs	76,500.00	
College Library Security	1,000.00	
SOL Fund Account	45,000.00	
SLC Development Fund		
SLC Maintenance Grant Account	8,636,764.00	6,416,677.00
Research Project (IMPRESS) - Dr. Sita Ram		
International Conference -Political science		
National Conference -History		
C. Student Aid Fund Account		
Students freeships account	33,120.00	33,120.00
D. University Dues		
National Service Scheme	72,712.00	38,171.00
Delhi University Library fees	33.00	
Athlet Association Fees	152,550.00	
Cultural Fees	15,255.00	
DUSU Fees	61,600.00	
Economically Weaker section support	305,100.00	
University Facility & Service Charges	1,525,500.00	
University Library Development Funds	2,200.00	
University Library Security Account	11,000.00	
University Student Welfare Fund	305,100.00	
WUS Health Centre Fees	15,255.00	
University Development Fund	2,745,900.00	
University Enrolment Fees	477,400.00	267,600.00
University Examination Fees	2,597,494.00	2,597,494.00
E. Student Fund Account		
SLC Maintenance Grant Account		47,293.00
Suspens a/c	13,460.00	
6) PROVISIONS		
Unpaid expenses during the year		
PTAC	7,512.00	12.00
Auditor remuneration	3,000.00	
Medical expenses	599,923.00	
Net Salary	17,254,157.00	
TOTAL	98,397,151.18	451,988,966.14



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

[Signature]
Bursar

[Signature]
Principal

[Signature]
Chairperson

Chairperson
Governing Body
Shyam Lal College
Shahdara, Delhi-32



Auditors

SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032

Financial year 2022-23

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 2022-23	Previous Year year 2021-22
Balance B/F	364,098,379.22	306,647,710.05
Add: Receipts during the year	299,553,530.00	393,318,445.00
Total (a)	663,651,909.22	699,966,155.05
Less Refunds	210,000,000.00	
Less: Utilized for Revenue Expenditure	500,933,730.10	335,867,775.83
Less: Utilized for Capital Expenditure		
Total (b)	710,933,730.10	335,867,775.83
Unutilized carried forward	-47,281,820.88	364,098,379.22



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

BURSAR

PRINCIPAL

CHAIRPERSON

Chairperson
Governing Body
Shyam Lal College
Shahdara, Delhi-32



AUDITOR

Financial year 2022-23

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					TOTAL	
	Library Book Grants	Non-recurring Grants-in-aid	Recurring Grants-in-aid	Biotechn. R & D Grant	Laboratory infra structure	Current Year 2021-2022	Previous Year 2020-2021
Balance B/F	23360	25341980.10	8476643	477249	1352	34320584.10	33787769.10
Add: Receipts during the year SLC evening share						0.00	4000000.00
Add: Interest received during the year						0.00	1227376.00
Total (a)	23360	25341980.1	8476643	477249	1352	34320584.10	39015145.10
Less Refunds						0.00	3017996.00
Less: Utilized for Revenue Expenditure				846303		846303.00	1676565.00
Less: Utilized for Capital Expenditure						0.00	0.00
Total (b)	0	0.00	0	846303	0	846303.00	4694561.00
Unutilized carried forward	23360.00	25341980.10	8476643.00	-369054.00	1352.00	33474281.10	34320584.10



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

BURSAR

PRINCIPAL

CHAIRPERSON

Chairperson
Governing Body
Shyam Lal College
Shahdara, Delhi-32



AUDITOR

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

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2023

Schedule 4 – Fixed Assets

S.No.	Assets Heads	Gross Block				Depreciation			Net Block		
		Cost/value at the beginning of the year (1.4.2022)	Addition during the year	Deductions during the year	Cost/value at the year end (31.3.2023)	At the beginning of the year (1.4.2022)	For the year	Deduction s/ Adjustments	Total upto year end (31.3.2023)	As at the current year ended on 31.3.2023	As at the previous year ended on 31.3.2022
		1	2	3	4	5	6	7	8	(4 - 8)	
	Tangible Assets										
1	Land	91,441.00			91,441.00	-			-	91,441.00	91,441.00
2	Buildings										
	a) College main Building	874,061.45			874,061.45	130,443.00	14,872.00		145,315.00	728,746.45	743,618.45
	b) Laboratory Building	183,367.03			183,367.03	27,366.00	3,120.00		30,486.00	152,881.03	156,001.03
	c) Semi structured Building (OBC Expan.)	32,891,186.00			32,891,186.00	4,237,508.00	571,074.00		4,908,582.00	27,982,604.00	28,553,678.00
3	Electrical Installation										
	a) Wall fans, Ceiling fans, Desert Coolers	621,577.00	11,000.00		632,577.00	162,678.00	23,495.00		186,173.00	446,404.00	458,899.00
	b) Water Coolers, R.O. System	348,773.00	16,000.00		364,773.00	98,835.00	13,297.00		112,132.00	252,641.00	249,938.00
	c) Air conditioners	1,138,480.00	1,550,598.00		2,689,078.00	314,123.00	118,748.00		432,871.00	2,256,207.00	824,357.00
	d) Other electrical equipments	889,162.00	32,800.00		921,962.00	212,975.00	35,449.00		248,424.00	673,538.00	676,187.00
	e) Lifts	3,400,000.00			3,400,000.00	484,925.00	145,754.00		630,679.00	2,769,321.00	2,915,075.00
	f) Compost Machine	294,000.00			294,000.00	28,665.00	13,267.00		41,932.00	252,068.00	265,335.00
4	Office Equipments										
	a) Xerox machine	171,510.00			171,510.00	79,587.00	6,894.00		86,481.00	85,029.00	91,923.00
	b) EPABX System	281,858.00	157,140.00		438,998.00	130,793.00	23,115.00		153,908.00	285,090.00	151,065.00
	c) Other Office equipments	182,687.00			182,687.00	49,327.00	9,987.00		59,514.00	123,173.00	133,160.00
5	Laboratory & Scientific Equipments										
	a) Science Apparatus & Other	4,369,517.35			4,369,517.35	1,483,515.00	230,880.00		1,714,395.00	2,655,122.35	3,886,002.35
	b) Equipment- Cosmetology	1,500,036.00			1,500,036.00	730,198.00	61,589.00		791,787.00	708,269.00	769,858.00
	c) Refrigerator	46,128.00	42,999.00		89,127.00	18,172.00	5,676.00		23,848.00	65,279.00	27,936.00
6	Audio Visual Equipments										
	a) Musical Instruments	232,968.00	564,528.00		827,496.00	84,550.00	55,721.00		140,271.00	687,225.00	148,418.00
	b) Projectors	324,663.00	474,997.00		799,660.00	127,012.00	50,449.00		177,461.00	622,199.00	197,651.00
	c) Digital pocket diaries (for blind)	81,500.00			81,500.00	72,820.00	3,276.00		41,096.00	40,404.00	43,680.00
	d) Digital camera, CCTV	1,872,467.00			1,872,467.00	502,507.00	102,762.00		605,069.00	1,267,398.00	1,370,160.00
	e) LED TV for CCTV	188,549.00	37,999.00		226,548.00	75,053.00	11,362.00		86,415.00	140,133.00	113,496.00
	f) Sound System	48,835.00	24,399.00		73,234.00	18,159.00	4,131.00		22,289.00	50,949.00	30,681.00
7	Furniture & Fixtures	12,714,596.73	475,544.00		13,188,140.73	4,905,896.00	621,166.00		5,527,064.00	7,661,076.73	7,808,700.73
8	Computers/Peripherals										
	a) Computer & Equipment	2,860,824.00	311,111.00		3,171,935.00	2,066,125.00	221,162.00		2,287,287.00	884,648.00	794,699.00
	b) Laptop (Innovation project)	267,115.00			267,115.00	208,261.00	10,971.00		219,232.00	43,883.00	54,854.00
9	Library Books, Journals & Book bank	6,454,753.37	294,673.00		6,749,425.37	3,425,267.00	332,266.00		3,758,128.00	2,991,297.37	4,028,990.37
10	Fire Extinguishers	66,446.00			66,446.00	22,265.00	3,314.00		25,579.00	40,867.00	44,181.00
11	Garden equipments	153,267.00			153,267.00	54,302.00	7,422.00		61,724.00	91,543.00	98,965.00
	Total	72,545,786.93	4,021,788.00		76,567,574.93	19,810,817.00	2,704,321.00		22,518,138.00	54,049,436.93	52,728,969.93



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

Bursar

Principal

Chairperson

Auditors

SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032

(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2023

SCHEDULE 5 - INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

(Amount - Rs.)

	Current Year	Previous Year
Term Deposits with Banks		
a. Endowment Fund		
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. Earmarked funds		
1. Student Security Fund	31,624,057.00	30,314,204.00
2. Miscellaneous Fund	80,239,906.00	76,751,057.00
3. Provident Fund (as per annexure no.2)	65,146,793.92	60,946,710.94
4. Student Fund	152,813,101.00	126,835,998.00
5. Student Aid Fund	2,613,496.00	2,536,210.00
6. Development Fund	112,320,279.00	107,790,021.00
7. Maintenance Grant A/c	-	211,523,389.00
TOTAL (a+b)	446,960,632.92	618,900,589.94

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



Bursar

[Signature]

Principal

[Signature]

Chairperson
Governing Body
Shyam Lal College
Shahdara, Delhi-32



SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032

(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2023**SCHEDULE 6 - CURRENT ASSETS**

	(Amount - Rs.)	
	Current Year	Previous Year
1. Sundry Debtors:		
a) Academic Staff Association	150.00	150.00
b) SLC Provident fund account	-	5,876.00
c) SLC Student Fund	-	55,000.00
Saving Bank Accounts		
1. Shyam Lal College Maintenance grant A/c	16,527,422.36	176,618,620.46
2. Shyam Lal College PG Cosmetology A/c	-	-
3. Shyam Lal College Students fund A/c	28,062,239.67	34,334,473.78
4. Shyam Lal College Student Aid Fund A/c	1,291,220.40	639,628.20
5. Shyam Lal College Student Security A/c	776,253.75	628,144.35
6. Shyam Lal College Miscellaneous fund A/c	17,702,967.83	4,717,481.04
7. ICICI Bank (Fee A/c - SLC Miscellaneous fund)	1,896,548.80	1,170,476.80
8. Shyam Lal College Development fund A/c	7,257,319.79	5,363,381.04
TOTAL	73,514,122.60	223,533,231.67



Bursar

Principal

Chairperson
Chairperson
Governing Body
Shyam Lal College
Shahdara, Delhi-32



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

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2023

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

Schedule 7 PAGE NO. 1

	(Amount - Rs.)	
	Current Year	Previous Year
Advances to staff members and others		
Recoverable from SLC Maintenance A/c	7,707.00	
Mr. Nand Kishore	5,500.00	5,500.00
Mr. Bharat Bhushan	7,680.00	15,000.00
Mr. Pawan Kumar Adewa	15,600.00	600.00
Mrs. Priyanka Thakur	25,000.00	25,000.00
Mrs. Seema Dabas	18,894.00	18,894.00
Mr. Sita Ram Kumbhar	15,000.00	15,000.00
Mrs. Sunaina Zutshi	-	15,000.00
Mr. Supriti Mishra	-	
Ms. Neelima Dhawan	7,500.00	7,500.00
Mr. M. Abbas	24,272.00	29,272.00
Mr. Suresh Kumar	83,210.00	65,210.00
SLC Development Fund account	5,419,246.00	4,542,748.00
SLC Miscellaneous fund account	24,062,916.00	21,766,536.00
Shyam Lal College Evening	967,893.00	2,771,736.00
Ms. Jyoti Atri		20,000.00
Dr. Kusha Tiwari	5,567.00	5,567.00
Ms. Kavita Arora	-	11,375.00
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	65,000.00	40,000.00
Constitution club of India	203,492.00	203,492.00
Ms. Anita Sikander	2,531.00	
Mr. Sanjeev Kumar, Office	40,000.00	40,000.00
Mr. Manoj Kumar	71,770.00	70,970.00
Mr. Narender Singh	5,000.00	5,000.00
Mr. Gaurav Virmani	5,000.00	17,000.00
Mr. Mahender Singh	8,000.00	8,000.00
Mr. Beenu Gola	-	5,000.00
Mr. Mahavir Singh	20,000.00	20,000.00
Mr. Atul Kumar Jain	122,975.00	97,000.00
Mr. Ravindra Kumar	14,660.00	14,660.00
Mr. Tarun Shankar	9,000.00	9,000.00
Ms. Monika Goyal	10,000.00	
Mr. Varun Panwar	15,000.00	
Ms. Ruchika Ramakrishnan	100,000.00	
TOTAL	31,473,521.00	29,960,168.00



[Signature]
Bursar

[Signature]
Principal

[Signature]
Chairperson
Governing Body
Shyam Lal College
Shahdara, Delhi-32



SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032
(UNIVERSITY OF DELHI)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2023

SCHEDULE 7 - LOANS, ADVANCES & DEPOSITS

Schedule 7 PAGE NO. 1

	(Amount - Rs.)	
	Current Year	Previous Year
1. Advances to employees (Non-interest bearing)		
Amit Kumar Verma (salary arrears)	35,000.00	35,000.00
Avdesh Verma (Salary arrears)	-	
Pawan Kumar (Salary arrears)	25,000.00	25,000.00
Rakesh Kumar Meena (Salary arrears)	-	
Veena Tiwari (Salary Arrears)	40,000.00	40,000.00
Mahender Singh(Salary Arrears)	60,000.00	60,000.00
Maheshanand Pant(Salary Arrear)	120,000.00	120,000.00
Rakesh Singh(Salary Arrears)	10,000.00	10,000.00
Salary arrears to teachers	6,100,000.00	6,100,000.00
L.T.C Advance	93,685.00	109,343.00
H.T.C. Advance	78,500.00	
Mr. Abhimanyu Kumar	50,782.00	50,782.00
IQAC Grant	1,798.00	1,798.00
Shri Anil Khurana	2,590.00	2,590.00
Mrs. Shweta Satija	10,500.00	10,500.00
Dr. R.N. Sharma	1,382.00	1,382.00
Dr. Jaya Kakkar	4,231.00	
Sh. Nishant Kumar Singh	1,695.00	
Dr. Rohan Mandal	3,143.00	
Sh Vyas kumar bajpai, Imprest	5,000.00	
Shri Jagat Singh Chauhan (medical treatment advance)	-	497,058.00
Mr. Kailash Chander	-	5,000.00
Mrs. Veena Tiwari, imprest	-	5,000.00
Dr. Ashu Gupta	-	
2. Advances and other amounts recoverable	-	11,296.00
Suppliers		
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	22,000,000.00	22,000,000.00
d) Shyam Lal College (Evening)	4,862,527.00	2,005,948.00
e) M/s Khadi Gramudhyog Vikas Samiti	200.00	200.00
f) TDS (Income Tax)	530,000.00	530,000.00
3. Deposits		
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
4. Income Accrued		
On Investment from Earmarked/Endowment Funds		
a) SLC Students Security Fund	1,054,419.00	949,973.00
b) SLC Miscellaneous Fund	940,372.00	799,835.00
c) SLC Student Fund	4,893,456.00	3,484,167.00
d) SLC Student Aid Fund	61,905.00	20,913.00
e) SLC Development Fund	3,206,322.00	2,838,363.00
f) SLC Maintenance Grant Account	-	6,364,495.00
5. Other receivable		



SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032
(UNIVERSITY OF DELHI)
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2023

SCHEDULE 7 - LOANS, ADVANCES & DEPOSITS

Schedule 7 PAGE NO. 2

	(Amount - Rs.)	
	Current Year	Previous Year
a) One Time Special Grant For Repair & Maint	35,021.52	35,021.52
b) Governing Body Share 5% (Recoverable)	19,547,953.00	15,551,811.00
c) UGC Building Fund (Recoverable)	45,720.50	45,720.50
d) Annual fee recoverable (University of Delhi)	9,061,372.00	4,175,667.00
6. Claims Receivable		
Tax deducted at source (TDS) recoverable	14,175,893.00	10,031,443.00
7. Other College funds		
A. Student Funds - As per statement enclosed		
B. P.G.D.Cosmetology	31,473,521.00	29,960,168.00
Recoverable from SLC Maintenance A/c		
C. Development Fund Account	1,040.00	1,040.00
Shyam Lal College (Evening)		
Shyam Lal College Maintenance Grant A/c	8,031,489.00	2,898,507.00
SLC Student Fund Account	-	7,112,000.00
SLC Misc Account	1,548.00	1,548.00
R K Stone Corporation	9,812,500.00	
Hindustan Steelworks Construction Ltd		100,000.00
D. Students Security Account	21,000,000.00	16,000,000.00
Shyam Lal College Maintenance Grant A/c		
Shyam Lal College Misc A/c	-	288,810.00
E. Students Aid Fund Account	4,860.00	
Shyam Lal College Maintenance Grant A/c		
Shyam Lal College Misc A/c	-	143,680.00
F. SLC Miscellaneous Fund Account	308,000.00	
a) Dr. Kavita Arora		
b) Tarun Shankar	-	8,000.00
c) Entrepreneurship cell	20,000.00	
d) Reserch Project (IMPRESS) Sita ram Kumbhar	26,910.00	26,910.00
e) Priyanka Sagar (fee recoverable)	68,956.00	68,956.00
f) Unnat Bharat Abhiyan	910.00	910.00
g) Student Security Fund	8,193.00	8,193.00
TOTAL	158,767,305.02	133,483,559.02



Bursar

Principal

Chairperson
Chairperson
Governing Body
Shyam Lal College
Shahdara, Delhi-32



SHYAM LAL COLLEGE : SHAHDARA, DELHI- 110032
(UNIVERSITY OF DELHI)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2023

INCOME	Schedule	Current Year	Previous Year
Academic Receipts	8	1,900,536.00	1,856,615.00
Grants/Subsidies	9	507,129,872.10	340,654,296.83
Income from Investments	10	1,153,839.00	10,401,027.01
Other Income	11	211,678.00	47,959.00
TOTAL (A)		510,395,925.10	352,959,897.84
EXPENDITURE			
Staff Payments & Benefits	12	500,623,989.00	344,473,504.00
Academic Expenses	13	584,097.00	335,282.00
Administrative and General Expenses	14	4,385,342.10	3,425,772.84
Repairs & Maintenance	15	2,101,176.00	2,141,673.00
Depreciation	4	2,701,321.00	2,583,666.00
TOTAL (B)		510,395,925.10	352,959,897.84
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



Akshay
Admn. Officer

P. J.
Bursar

[Signature]
Principal

[Signature]
Chairperson
Chairperson
Governing Body
Shyam Lal College
Shahdara, Delhi-32

In terms of our separate report of even date attached

FOR JAIN PRINCE & ASSOCIATES

CHARTERED ACCOUNTANTS

F.R.NO. 025991N

[Signature]
(P R JAIN)
PROPRIETOR
M.NO.092640

Place: Delhi

Dated: 20/10/2023

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2023
SCHEDULE 8 - ACADEMIC RECEIPTS



	(Amount - Rs.)	
	Current Year	Previous Year
FEES FROM STUDENTS		
<u>Academic</u>		
1) Tuition Fees	549,216.00	536,544.00
2) Admission Fees	61,560.00	60,160.00
3) Laboratory Fees	45,640.00	47,810.00
4) Reading Room and Library Room Fees	457,350.00	446,550.00
TOTAL (A)	1,113,766.00	1,091,064.00
<u>Other Fees</u>		
1) Identity Card Fees	153,900.00	150,400.00
2) Electricity and Water Fees	304,900.00	297,700.00
3) Garden Fees	297,400.00	297,700.00
4) Fine recovered from students		
5) Loss of Library Books (fine from students)	18,730.00	19,751.00
6) Breakage of Science Apparatus (fine from students)	1,340.00	
TOTAL (B)	776,270.00	765,551.00
<u>Sale of Publications</u>		
1) Sale of Tender forms	10,500.00	
TOTAL (C)	10,500.00	
GRAND TOTAL (A+B+C)	1,900,536.00	1,856,615.00


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



Bursar


Principal


Chairperson
Chairperson
Governing Body
Shyam Lal College
Shahdara, Delhi-32




SHYAM LAL COLLEGE : SHAHDARA, DELHI- 110032

(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2023

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	364,098,379.22	-	364,098,379.22	306,647,710.05
Add: Receipts during the year	299,553,530.00	2,200,000.00	301,753,530.00	398,104,966.00
Add : Governing Body share recoverable		3,996,142.00	3,996,142.00	-
TOTAL	663,651,909.22	6,196,142.00	669,848,051.22	704,752,676.05
LESS : UTILIZED FOR CAPITAL EXPENDITURE (A)	-	-	-	
BALANCE	663,651,909.22	6,196,142.00	669,848,051.22	704,752,676.05
Less: Utilized for Revenue Expenditure (B)	500,933,730.10	6,196,142.00	507,129,872.10	340,654,296.83
Balance C/F ©	162,718,179.12	-	162,718,179.12	364,098,379.22

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



Bursar

Principal

Chairperson

Chairperson
Governing Body
Shyam Lal College
Shahdara, Delhi-32

Auditors



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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2023

SCHEDULE 8 - ACADEMIC RECEIPTS

	(Amount - Rs.)	
	Current Year	Previous Year
<u>FEES FROM STUDENTS</u>		
<u>Academic</u>		
1) Tuition Fees	549,216.00	536,544.00
2) Admission Fees	61,560.00	60,160.00
3) Laboratory Fees	45,640.00	47,810.00
4) Reading Room and Library Room Fees	457,350.00	446,550.00
TOTAL (A)	1,113,766.00	1,091,064.00
<u>Other Fees</u>		
1) Identity Card Fees	153,900.00	150,400.00
2) Electricity and Water Fees	304,900.00	297,700.00
3) Garden Fees	297,400.00	297,700.00
4) Fine recovered from students		
5) Loss of Library Books (fine from students)	18,730.00	19,751.00
6) Breakage of Science Apparatus (fine from students)	1,340.00	
TOTAL (B)	776,270.00	765,551.00
<u>Sale of Publications</u>		
1) Sale of Tender forms	10,500.00	
TOTAL (C)	10,500.00	
GRAND TOTAL (A+B+C)	1,900,536.00	1,856,615.00

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



Bursar

Principal

Chairperson
Chairperson
Governing Body
Shyam Lal College
Shahdara, Delhi-32



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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2023

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				10,884,260.01
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees				
Interest received on income tax refund				
4. Interest on Savings Bank Accounts			1,153,839.00	744,143.00
5. Others (Specify)				
Total			1,153,839.00	11,628,403.01
Less : Transferred to Unutilised Plant Grants Sch.3(B)				1,227,376.00
Balance			1,153,839.00	10,401,027.01


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


BURSAR


PRINCIPAL


CHAIRPERSON
Chairperson
Governing Body
Shyam Lal College
Shahdara, Delhi-32



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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2023

SCHEDULE 11 - OTHER INCOME

(Amount - Rs.)

	Current Year	Previous Year
<u>A. INCOME FORM LAND & BUILDING</u>	-	-
<u>B. OTHERS</u>		
1) RTI fees	100.00	-
2) Leave salary Contribution	99,858.00	33,645.00
3) Gratuity Contribution	49,480.00	14,314.00
4) Sale of Scrap	62,240.00	-
TOTAL (B)	211,678.00	47,959.00
GRAND TOTAL (A+B)	211,678.00	47,959.00


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




Bursar


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Chairperson
Governing Body
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Shahdara, Delhi-32



SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032
(UNIVERSITY OF DELHI)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31ST MARCH 2023
(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		344,455,958.00			168,856,356.00	
2. Laboratory Staff		11,190,870.00			9,659,666.00	
3. Non-teaching Staff (Excluding Lab. Staff Salary)		38,523,201.00			29,058,812.00	
4. OBC Salary (Teaching and Non-teaching)		27,030,250.00			25,060,696.00	
b) Non- Productivity Bonus						
c) Contribution to Provident Fund						
d) Contribution to New Pension Scheme						
e) Retirement and Terminal Benefits						
1. Pension (included 7CPC arrears)		60,099,151.00			89,038,492.00	
2. Gratuity		2,067,045.00			2,056,178.00	
3. Leave Encashment		1,651,229.00			694,594.00	
4. Commutation value of Pension		-			4,733,192.00	
5. Leave Salary		-			-	
6. Pension Contribution		-			-	
f) LTC facility		932,191.00			68,669.00	
g) Home Town LTC facility		461,781.00			106,507.00	
h) LTC Special Cash Package		-			765,825.00	
h) Medical facility		11,223,861.00			11,431,502.00	
i) Children Education Allowance		2,214,000.00			2,504,000.00	
j) Administrative charges (New Pension scheme)		5,048.00			21,814.00	
k) Legal Expenses		3,300.00			-	
l) Dress Allowance (As per 7th CPC)		-			-	
m) Encashment of 10 days earned leave after availing LTC		766,104.00			417,201.00	
TOTAL		500,623,989.00			344,473,504.00	


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




Bursar


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Governing Body
Shyam Lal College
Shahdara, Delhi-32



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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31ST MARCH 2023
(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		69,139.00			3,584.00	
B) Chemistry Lab. Expenses		51,833.00			5,000.00	
b) Library expenses						
A) Library Books		294,673.00			272,895.00	
B) Library contingency expenses		26,369.00			53,803.00	
C) Priodicals/journals		142,083.00				
TOTAL		584,097.00			335,282.00	



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

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Bursar

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Principal

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Chairperson
Chairperson
Governing Body
Shyam Lal College
Shahdara, Delhi-32



Auditors

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31ST MARCH 2023
(Amount - Rs.)

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A. Infrastructure						
a) Electricity and power		1,678,157.00			1,031,440.00	
b) Water charges		105,429.00			55,813.00	
c) Insurance		-			-	
d) Rent Rates and taxes (including Property tax)		2,109,397.00			2,109,397.00	
B. Communication						
a) Postage and Stationery		10,965.00			-	
b) Telephone, Fax and Internet charges		-			3,783.00	
C. Others						
a) Printing and stationery		32,597.00			104,863.00	
b) Travelling and conveyance expenses		53,715.00			55,595.00	
c) Auditors Remuneration		3,000.00			3,000.00	
d) Advertisement and Publicity		54,188.00			56,586.00	
e) Free-ships to students		-			-	
f) Teachers Attending Conferences		7,500.00			-	
g) Bank charges		5,894.10			5,295.84	
h) NAAC Expenses		324,500.00			-	
TOTAL		4,385,342.10			3,425,772.84	

S.O.(A/es)/A.O



Bursar

Principal

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Governing Body
Shyam Lal College
Shahdara, Delhi-32



SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032
(UNIVERSITY OF DELHI)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31ST MARCH 2023

(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						
d) Gardening charges					40,497.00	
e) Cleaning and sanitary services (Outsourcing)		2,101,176.00			2,101,176.00	
TOTAL		2,101,176.00			2,141,673.00	

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



P
Bursar

[Signature]
Principal

[Signature]
Chairperson
Chairperson
Governing Body
Shyam Lal College
Shahdara, Delhi-32



SHYAM LAL COLLEGE : DELHI

SCHEDULE FORMING PART OF THE BALANCE SHEET FOR THE YEAR ENDED 31.03.2023

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

- College is following the accrual method of accounting unless otherwise stated. Income and Expenditure are recognized on receipt and payment basis only.
- 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

- Investments against specific funds are classified as earmarked investments.
- 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

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

7. Retirement Benefits

- Retirement benefits are accounted on cash basis. No provision for Gratuity payable, leave encashment etc. is made.
- 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



Principal

SHYAM LAL COLLEGE : DELHI

SCHEDULE FORMING PART OF THE BALANCE SHEET FOR THE YEAR ENDED 31.03.2023

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 2023

PAGE NO. 1

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I Opening Balances as on 1.4.2022:			I Expenses		
a) Cash in hand			a) Staff payments and benefits (Schedule 12)	500,623,989.00	344,473,504.00
b) Bank Balances	176,618,620.46	88,241,005.29	b) Academic Expenses (Schedule 13)	584,097.00	335,282.00
II Grant Received			c) Administrative Expenses (Schedule 14)	4,377,842.10	3,425,772.84
a) From Government of India (UGC)	299,553,530.00	393,318,445.00	d) Repairs & Maintenance (Schedule 15)	2,101,176.00	2,141,673.00
b) From Governing Body 5% share	6,196,142.00	4,786,521.00	II Payment against Earmarked/Endowment Funds		
III Academic Receipts (Schedule 8)	1,900,536.00	1,856,615.00	a) Medical & Hygiene fund	101,615.00	118,450.00
IV Receipts against Earmarked/Endowment			b) College magazine		
College magazine fees	304,900.00	297,700.00	c) Development Fund Account		7,112,000.00
Medical & hygiene fund	743,500.00	744,250.00	d) SLC Student Aid Fund		
Student Aid fund Account			e) SLC Miscellaneous fund	2,778,305.00	3,406,097.00
Student Fund Account	15,544,580.00	9,871,595.00	f) SLC Student Fund	15,489,580.00	10,215,588.00
Development fund account			g) SLC Student Security account		
Students Security account			h) SLC Provident Fund Account		591,973.00
SLC Misc. Fund account	6,141,319.00	3,608,446.00	III Term Deposits with Scheduled Banks		208,923,389.00
SLC Provident Fund account	19,380.00	31,647.00	Interest during the year	-1,047,263.00	6,364,495.00
V Income on Investments from			IV Refunds of Grants		
a) On Investment (fixed deposits)	241,366.00	9,656,884.01	XIIth Plan Grant		3,017,996.00
b) Interest accrued during the year	6,364,495.00	7,310,518.00	V Deposits and Advances		
VI Interest received on			HTC advances	387,600.00	
a) On Bank deposits	1,959,736.00	744,143.00	LTC advances	758,500.00	
b) Income tax refund			Income tax deducted at source	4,144,450.00	15,381,841.00
VII Term Deposits with Scheduled Banks			Income tax refundable		2,748,882.00
Investment encashed	211,523,389.00	247,127,606.00	SLC Evening share Electricity & Water	4,862,527.00	7,519,478.00
VIII Other income (Schedule 11)	211,678.00	47,959.00	Mr. Paradeep Bist		
IX Deposits, advances and others			M/s Hindustan Steelworks Construction Ltd.		10,000,000.00
XIIth Plan Grant (Development Assistance)		73,000.00	Fees recoverable from Delhi University	5,001,527.00	2,817,572.00
Income tax refundable			Mr. Amit Kumar Verma		35,000.00
income tax deducted at source		14,851,841.00	Mr. Bharat Bhushan		50,000.00
Net Salary account	95,530,680.00		Mr Jagat Singh Chauhan		505,628.00
SLC Evening share Electricity & water	2,005,948.00	11,459,958.00	Mrs. Jaya Kakkar	4,231.00	
Group Insurance	2,400.00	800.00	Biotech. R&D Grant	846,303.00	1,676,565.00
HTC Advance	309,100.00		Outstanding expenses		14,988.00
LTC Advance	774,158.00	3,000.00	Mr. Pawan Kumar		25,000.00
Fees recoverable from Delhi University	115,822.00	3,995,664.00	Unutilized Maintenance Grant recoverable	210,000,000.00	
M/s Global Book Distributor	3,951.00		M/s Nexgen Manpower Service Pvt. Ltd.	5,737.00	
Shri Jagat Singh Chauhan	497,058.00		Dr Ashu Gupta	45,000.00	15,000.00
Mr. Avdesh Kumar		120,000.00	Mr Rakesh Singh		10,000.00
Book Binding Security		1,000.00	Mr Mahender Singh		60,000.00
M/s Balaji Scientific & Chemicals	170,096.00		Mr Maheshchand Pant		120,000.00
Ms. S.K. Glassware	103,512.00		Ms Sumita Sharma		141,486.00
Ms. Veena Tiwari	5,262.00		Ms Veena Tiwari	262.00	40,000.00
M/s Pawan Enterprises	25,360.00		DSR Publisher & Distributor	6,661.00	
Outstanding expenses	602,923.00		Governing Body 5% share recoverable	3,996,142.00	
Biotech. R&D Grant		14,376.00	Net salary account	78,276,523.00	
Dr Ashu Gupta	110,316.00	3,704.00	New Pension Scheme	24,541,252.00	
Mr. Pawan Kumar		400,000.00	Nishant Kumar Singh	1,695.00	
Mr Rakesh Kumar Meena salary advance		300,000.00	Vyas Kumar Bajpai	5,000.00	
New Pension Scheme	48,927,182.00	249,942.00	Rohan Mandul	3,143.00	
DSR Publisher & Distributor	5,903.00	6,661.00	VIII Closing Balances as on 31.3.2023		
Mr. Kailash Chand	5,000.00	500,000.00	a) Cash in hand		0.00
OBC Grant (Non-recurring)		4,820,000.00	b) Bank Balances	16,527,422.36	176,618,620.46
OBC Grant (Recurring)		320,000.00			
TOTAL	876,517,842.46	807,906,280.30	TOTAL	876,517,842.46	807,906,280.30

Section Officer (Ac's)/A.O.

Bursar

Principal

Chairperson
Chairperson
Governing Body
Shyam Lal College
Shahdara, Delhi-32

In terms of our separate report of even date attached
FOR JAIN PRINCE & ASSOCIATES

CHARTERED ACCOUNTANTS

F.R.NO. 025991N



UTILISATION CERTIFICATE
(2022-2023)

It is certified that the grant of Rs. **29,95,53,530.00 (Rupees Twenty Nine Crore Ninety Five Lakhs Fifty Three Thousand Five Hundred Thirty only)** sanctioned and paid to SHYAM LAL COLLEGE, SHAHDARA, DELHI – 110032 towards Maintenance Grant for the year 2022-2023 (List attached), has been utilized for the purpose for which these were sanctioned (installment-wise). It is also certified that all the terms and conditions of the grant have been fulfilled by the College.


S.O.(A/cs) / Admn. Officer




Bursar


Principal

