

**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 31<sup>st</sup> March 2025 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, 2025;
- (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. VAIN)**

**Proprietor**

**M. No. 092640**

**Place : New Delhi**

**Date: 15/10/2025**

**UDIN : 25092640 BMJHDX 2495**

**SHYAM LAL COLLEGE : SHAHDARA, DELHI- 110032**  
**(UNIVERSITY OF DELHI)**  
**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2025**

(Amount - Rs.)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	80,570,372.68	76,763,477.93
DESIGNATED/EARMARKED/ ENDOWMENT FUNDS	2	711,458,640.90	618,779,725.94
CURRENT LIABILITES & PROVISIONS	3	116,928,569.87	145,526,655.15
<b>Total</b>		<b>908,957,583.45</b>	<b>841,069,859.02</b>

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4	53,800,864.68	53,067,824.93
INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	5	566,743,225.92	455,326,184.92
CURRENT ASSETS	6	161,196,921.83	177,928,880.15
LOANS, ADVANCES & DEPOSITS	7	127,216,571.02	154,746,969.02
<b>TOTAL</b>		<b>908,957,583.45</b>	<b>841,069,859.02</b>

Significant Accounting Policies

16

Contingent liabilities & Notes to Accounts

17

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

  
Bursar

  
Principal

  
Chairperson

In terms of our separate report of even date attached

**FOR JAIN PRINCE & ASSOCIATES**

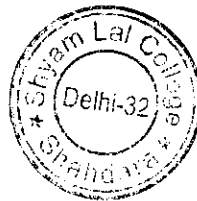
**CHARTERED ACCOUNTANTS**

**F.R.NO. 025991N**

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

Place: Delhi

Dated:



Shyam Lal College  
Shahdara, Delhi  
(Delhi University)  
Delhi-110032

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

**SCHEDULE -1 CORPUS/CAPITAL FUND**

Particulars	Current Year	Previous Year
<b>Balance at the beginning of the year</b>	<b>2024-25</b>	<b>2023-2024</b>
Add: Contributions towards Corpus/Capital Fund	76763477.93	75067518.93
Add: Grants (OBC Expansion fund) from UGC/UNIVERSITY to the extent utilized for capital expenditure		
Add: Assets Purchased out of Earmarked Fund	3806894.75	1695959.00
Add: Assets Purchased out of Sponsored Projects	0	0.00
Add: Asstets Donated/Gifts Received	0	0.00
Add: Other Additions	0	0.00
Add: Excess of Income over expenditure transferred from Income & Expenditure Account	0	0.00
<b>Balance at the year end</b>	<b>80570372.68</b>	<b>76763477.93</b>

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*[Signature]*  
BURSAR

*[Signature]*  
PRINCIPAL

*[Signature]*  
CHAIRPERSON



JAIN PRINCE & ASSOCIATES  
Chartered Accountants  
Delhi-110002

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

**STATEMENT OF CAPITAL ACCOUNT - A FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2025**

**Schedule No.1 (illustrated)**

S.No.	UNIVERSITY NON-RECURRING GRANT (Rs.)	UGC NON-RECURRING GRANT (Rs.)	UGC GRANT (Rs.)	MANAGEMENT SHARE (Rs.)	FINANCING SCHEME (Rs.)	OTHER COLLEGE FUNDS (Rs.)	TOTAL (Rs.)
	<b>Tangible Assets</b>						
1				91441.00			91441.00
2							
	<b>Buildings</b>						
		437030.72		437030.73			
		150000.00					
3	32891186			33367.03			33948614.48
	<b>Furniture, Fixtures &amp; Fittings</b>						
	3421220	4479819.92	1136155.08	35000.00	111221.60	4386952.20	
		13073.70	33633.00	9978.50		628573.00	
4			131800.00			3139957.60	17527384.60
	<b>Office Equipment</b>						
		81840.00				171510.00	
						221859.00	
			59385.00			513633.00	1048227.00
5			1095589.97			14850.00	
	325426.00	770029.31				1677637.00	
6						89127.00	3972659.28
	<b>Audio Visual Equipment</b>						
						827496.00	
		23520.00				894487.00	
	81500.00					1929107.00	
						188655.00	
						121213.00	4065978.00
7							
	<b>Electrical Installation and Equipment</b>						
			6400.00			1530139.00	
						3400000.00	
8	150000.00	121971	699755.00			294000.00	5230539.00
					799540.90	5533924.95	
9		1634593.07	5083334.48	31497.82		263115.00	7568305.95
10						66446.00	6749425.37
11						301352.00	66446.00
						26194033.75	301352.00
							8657037268
	36869332.00	7711877.72	8246052.53	638315.08	910761.60	26194033.75	8657037268



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S.O.(A/C)/A.O.

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CHAIRPERSON

*Signature*  
BURSAR

*Signature*  
PRINCIPAL

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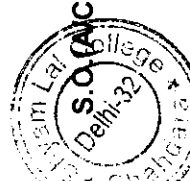
**SHYAM LAL COLLEGE (University of Delhi): SHAHDARA, DELHI-110032**

**SCHEDULE-2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS (PART-1) 2024-2025**

Particulars	Magazine Fund	Medical Fund	Development Fund	Students' Aid Fund	Students Fund (Anx-1)	Provident Fund (Anx-2)	Current year 2024-25 Total	Previous year 2023-24 Total
	1	2	3	4	5	6		
a) Opening Balance of the funds	4,045,136.05	6,247,264.67	186,858,738.98	4,919,770.40	250,229,059.40	55,049,000.92	507,348,970.42	457,362,069.50
b) Additions to the funds								
i) Fees/Additions during the year	166,800.00	834,500.00	38,044,668.55	581,440.00	63,189,394.82	7,053,678.00	109,870,481.37	83,037,682.73
ii) Income from investments made of the funds								
iii) Accrued Interest on investments			7,874,260.00	179,720.00			8,053,980.00	6,563,966.00
iv) Interest on Saving Bank a/c			928,155.00	57,905.00			986,060.00	442,692.19
v) Other additions (specify nature)								
Total(a + b)	4,211,936.05	7,081,764.67	233,705,822.53	5,738,835.40	313,418,454.22	62,102,678.92	626,259,491.79	547,406,410.42
c) Utilisation/Expenditure towards objectives of funds								
i) Capital Expenditure								
ii) Revenue Expenditure		165,755.00	3,917,073.38	131,520.15	24,672,003.00		28,886,351.53	22,191,149.00
iii) PF Withdrawal							9,729,222.00	17,866,291.00
Total		165,755.00	3,917,073.38	131,520.15	24,672,003.00		38,615,573.53	40,057,440.00
<b>Closing balance at the year end (a+b-c)</b>	4,211,936.05	6,916,009.67	229,788,749.15	5,607,315.25	288,746,451.22	52,373,456.92	587,643,918.26	507,348,970.42

Particulars	Magazine Fund	Medical Fund	Development Fund	Students' Aid Fund	Students Fund (Anx-1)	Provident Fund (Anx-2)	Current year 2024-25 Total	Previous year 2023-24 Total
	1	2	3	4	5	6		
Bank Balance		19,184,664.15		2,578,587.25	53,183,079.22	5,980,813.92	80,927,144.54	88,997,729.70
Investments		185,062,371.00		2,930,132.00	215,369,070.00	41,313,122.00	444,674,695.00	326,822,938.00
Interest accrued but not due		4,742,529.00		84,916.00	9,202,192.00	4,328,618.00	18,358,255.00	11,513,628.00
<b>Total</b>		208,989,564.15		5,593,635.25	277,754,341.22	51,622,553.92	543,960,094.54	427,334,295.70


Represented by

  
**S.O. (ACCS)/A.O.**  
 Shyam Lal College  
 Delhi-32

  
**BURSAR**

  
**PRINCIPAL**

  
**CHAIRPERSON**

  
**AUDITOR**  
 Shyam Lal College  
 Delhi-110032

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

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

2024-2025

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	Current year 2024-25 Total	Previous year 2023-24 Total
		7	8	9	10	11		
<b>a) Opening Balance of the funds</b>	507,348,970.42	51,986,788.48	27,800,016.10	1,501,096.00	2,203,000.00	27,939,854.94	618,779,725.94	559,826,827.36
<b>b) Additions to the funds</b>								
i) Fees/Additions during the year	109,870,481.37	16,225,044.00					126,095,525.37	84,054,724.73
ii) Income from investments made of the funds								
iii) Accrued Interest on investments	8,053,980.00	5,824,116.00	1,608,405.00				15,486,501.00	13,254,869.00
iv) Interest on Saving Bank a/c	986,060.00	1,255,793.00	56,374.00				2,298,227.00	1,708,463.19
f) Other additions (specify nature)								
<b>Total(a + b)</b>	<b>626,259,491.79</b>	<b>75,291,741.48</b>	<b>29,464,795.10</b>	<b>1,501,096.00</b>	<b>2,203,000.00</b>	<b>27,939,854.94</b>	<b>762,659,979.31</b>	<b>658,844,884.28</b>
<b>c) Utilisation/Expenditure towards objectives of funds</b>								
i) Capital Expenditure								
ii) Revenue Expenditure	28,886,351.53	2,706.83	12,583,058.05				41,472,116.41	22,198,867.34
iii) PF Withdrawal	9,729,222.00						9,729,222.00	17,866,291.00
<b>Total</b>	<b>28,886,351.53</b>	<b>2,706.83</b>	<b>12,583,058.05</b>				<b>51,201,338.41</b>	<b>40,065,158.34</b>
<b>Closing balance at the year end (a+b-c)</b>	<b>597,373,140.26</b>	<b>75,289,034.65</b>	<b>16,881,737.05</b>	<b>1,501,096.00</b>	<b>2,203,000.00</b>	<b>27,939,854.94</b>	<b>711,458,640.90</b>	<b>618,779,725.94</b>

Represented by								
Cash and Bank Balance	80,927,144.54	2,352,082.11	2,130,462.05				85,409,688.70	116,241,977.74
Investments	444,674,695.00	90,428,310.00	18,376,886.00		2,203,000.00		555,682,891.00	447,164,501.00
Interest accrued but not due	18,358,255.00	1,332,292.00	1,002,334.00				20,692,881.00	14,174,722.00
<b>Total</b>	<b>543,960,094.54</b>	<b>94,112,684.11</b>	<b>21,509,682.05</b>		<b>2,203,000.00</b>		<b>661,785,460.70</b>	<b>577,581,200.74</b>

\*PGDC fund has been closed.



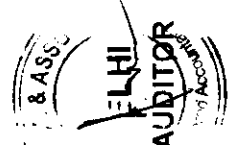
*[Signature]*

**BURSAR**

**PRINCIPAL**

**CHAIRPERSON**

**AUDITOR**



*[Signature]*



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

(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2025

**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	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
Security(Development Fund)	33,438.00	-
Contractors earnest money	60,000.00	60,000.00
Performance Guarantee	163,000.00	163,000.00
<b>2. Sundry Creditors</b>		
Provident Fund A/c	-	91,034.00
PG Diploma in Cosmetology Course	1,040.00	1,040.00
SLC Miscellaneous Fund Account	5,658,748.00	2,604,870.00
Group Insurance Scheme	17,200.00	13,200.00
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
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
National Pension System	428,860.00	239,164.00
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	5,903.00
Dr. Nainu Ram	50,000.00	-
SLC Student Fund	119,317.00	-
Misc. Grant Receipt	52,000.00	-
One day salary deduction	4,860.00	4,860.00
PGDAV college (Dr. Jaya Kakkar)	74,807.00	74,807.00
Mrs. Anchal Arora, Adhoc Asstt. Professor	41,992.00	41,992.00
SC/St Union	65.00	65.00
Dr V K Agarwal	-	1,613,236.00
<b>3. Statutory Liabilities</b>		
CGHS Health Subscription	2,085,950.00	508,100.00
<b>4. Other current liabilities</b>		
a) Unutilised maintenance grant-in-aid (As per Schedule-3A)	44,187,378.81	36,319,361.09
b) Unutilised Plan Grants (As per Schedule 3B)	33,838,515.10	33,838,515.10
c) INNOVATION PROJECTS [ SLC Misc. A/c]	-	-
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	4,430,880.00	6,940,795.00
b) Laboratory	186,065.00	185,135.00
c) BIT Fund	-	110,000.00
d) Book Security Deposit	11,000.00	11,000.00
e) Alumni Association	-	528,500.00



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

(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2025

**SCHEDULE 3 - CURRENT LIABILITIES AND PROVISIONS**

	(Amount - Rs.)	
<b>B. Miscellaneous fund A/c</b>		
Teaching posts application fees	267,255.00	322,755.00
BDP Fees	168,000.00	168,000.00
Students LAPTOP Maintenance Fees	610,453.00	610,453.00
Annual Practical Examination	231,140.00	224,304.00
Add-on courses fees	1,233,555.01	6,470,924.01
Student fund account	-	25,354,821.00
V.C. Fund	115,000.00	115,000.00
IAEA (F43024) project	-	-
WUS-DUC	125,858.00	119,591.00
Prize fund	35,375.00	35,375.00
FDP on teaching	46,500.00	46,500.00
Scholarships	5,000.00	5,000.00
Scholarships Help the Blind Foundation	10,000.00	20,000.00
Scholarships-Bihar Student Credit Card Scheme	17,800.00	50,300.00
SLC Students Union Security deposit	81,000.00	80,000.00
Fees & funds received from students during the year	5,378,244.45	4,564,580.45
PMSSS for J&K candidates	3,312,480.00	2,432,940.00
Fee received for non-teaching post application	435,923.00	462,423.00
Faculty Development Programme	16,760.00	16,760.00
Education Fund (For Kusum)	15,800.00	15,800.00
Alumni Affairs	780,703.00	76,500.00
College Library Security	1,000.00	1,000.00
SOL Fund Account	142,500.00	75,000.00
SLC Maintenance Grant Account	-	12,781,214.00
DUTWF Financial Assistant	280,000.00	280,000.00
Earnest Money	-	100,000.00
<b>C. Student Aid Fund Account</b>		
Students freships account	-	33,120.00
<b>D. University Dues</b>		
National Service Scheme	43,262.00	40,710.00
Delhi University Library fees	36.00	15.00
Athelet Association Fees	124,800.00	58,150.00
Cultural Fees	12,480.00	5,815.00
DUSU Fees	76,820.00	23,420.00
Economically Weaker section support	441,050.00	174,450.00
University Facility & Service Charges	2,829,250.00	1,163,000.00
University Library Development Funds	2,400.00	1,000.00
University Library Security Account	12,000.00	5,000.00
University Student Welfare Fund	565,850.00	232,600.00
WUS Health Centre Fees	12,480.00	5,815.00
University Development Fund	2,762,600.00	1,163,000.00
University Enrolment Fees	985,000.00	710,000.00
University Examination Fees	2,597,494.00	2,597,494.00
<b>E. Student Fund Account</b>		
SLC Maintenance Grant Account	-	4,293.00
Dimond Security Personel( Security)	214,838.00	-
M. Abbasuddin Tapadar	127.00	-
Misc. receipts	10,090.00	10,000.00
<b>6) PROVISIONS</b>		
<b>Unpaid expenses during the year</b>		
PTAC	13,262.00	15,012.00
Auditor remuneration	3,000.00	6,000.00
Net Salary	-	33,578.00
Net Pension	139,473.00	139,473.00
<b>TOTAL</b>	<b>116,928,569.87</b>	<b>145,526,655.15</b>

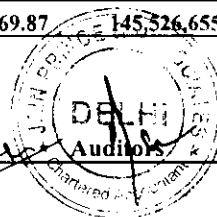
S.O.(A/cs)/A.O.

Bursar

Principal

Chairperson

Auditors



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

Financial year 2024-25

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

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

Particulars	Current year	Previous Year
	year 2024-25	year 2023-24
Balance B/F	36,319,361.09	(47,281,820.88)
Add: Receipts during the year	559,686,213.00	736,585,569.00
<b>Total (a)</b>	<b>596,005,574.09</b>	<b>689,303,748.12</b>
Less Refunds	-	-
Less: Utilized for Revenue Expenditure	551,818,195.28	652,984,387.03
Less: Utilized for Capital Expenditure	-	-
<b>Total (b)</b>	<b>551,818,195.28</b>	<b>652,984,387.03</b>
Unutilized carried forward	<b>44,187,378.81</b>	36,319,361.09

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S.O.(ACS)/A.O.

*[Signature]*  
BURSAR

*[Signature]*  
PRINCIPAL

*[Signature]*  
CHAIRPERSON



SHYAM LAL COLLEGE  
SHAHDARA, DELHI 110032

**SHYAM LAL COLLEGE (University of Delhi) : SHAHDARA, DELHI - 110032.**  
**Financial year 2024-25**

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

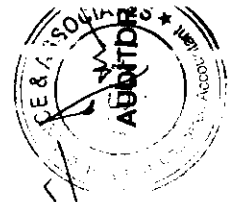
UGC Grants-in-Aid : Plan	OBC EXPENSION PLAN GRANT			Biotechn. R & D Grant	Laboratory infra structure	TOTAL	
	Library Book Grants	Non-recurring Grants-in-aid	Recurring Grants-in-aid			Current Year 2024-2025	2023-2024
Balance B/F	23360	25341980.10	8476643	-4820	1352	33838515.10	33474281.10
Add: Receipts during the year SLC evening share							369334.00
Add: Interest received during the year.						0.00	0.00
<b>Total (a)</b>	<b>23360</b>	<b>25341980.1</b>	<b>8476643</b>	<b>-4820</b>	<b>1352</b>	<b>33838515.10</b>	<b>33843615.10</b>
Less Refunds						0.00	0.00
Less: Utilized for Revenue Expenditure						0.00	5100.00
Less: Utilized for Capital Expenditure						0.00	0.00
<b>Total (b)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>5100.00</b>
Unutilized carried forward	23360.00	25341980.10	8476643.00	-4820.00	1352.00	33838515.10	33838515.10

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

*[Signature]*  
BURSAR

*[Signature]*  
PRINCIPAL

*[Signature]*  
CHAIRPERSON




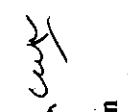


UNIVERSITY OF DELHI  
DELHI-110007

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

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2025**

**Schedule 4 – Fixed Assets**

S.No.	Assets Heads	Gross Block			Depreciation			Net Block			
		Cost/value at the beginning of the year (1.4.2024)	Addition during the year	Deductions during the year	Cost/value at the year end (31.3.2025)	At the beginning of the year (1.4.2023)	For the year	Deduction / Adjustments	Total upto year end (31.3.2024)	As at the current year ended on 31.3.2025	As at the previous year ended on 31.3.2024
		1	2	3	4	5	6	7	8	(4 - 8)	
1	<b>Tangible Assets</b>										
2	Land	91,441.00			91,441.00	-					91,441.00
	<b>Buildings</b>										
	a) College main Building	874,061.45			874,061.45	159,890.00	14,283.00		174,173.00		714,171.45
	b) Laboratory Building	183,367.03			183,367.03	33,544.00	2,996.00		36,540.00		149,823.03
	c) Semi structured Building (OBC Expan.)	32,891,186.00			32,891,186.00	5,468,234.00	548,459.00		6,016,693.00		27,422,952.00
3	<b>Electrical Installation</b>										
	a) Wall fans, Ceiling fans, Desert Coolers	632,577.00	8,400.00		640,977.00	208,493.00	21,624.00		230,117.00		424,084.00
	b) Water Coolers, R.O. System	628,573.00			628,573.00	137,954.00	24,531.00		162,485.00		490,619.00
	c) Air conditioners	2,882,631.00	257,326.60		3,139,957.60	555,359.00	129,230.00		684,589.00		2,327,272.00
	d) Other electrical equipments	921,962.00	6,372.00		928,334.00	282,101.00	32,312.00		314,413.00		639,861.00
	e) Lifts	3,400,000.00			3,400,000.00	769,145.00	131,543.00		900,688.00		2,630,855.00
	f) Composit Machine	294,000.00			294,000.00	54,535.00	11,973.00		66,508.00		239,465.00
4	<b>Office Equipments</b>										
	a) Xerox machine	171,510.00			171,510.00	92,858.00	5,899.00		98,757.00		78,652.00
	b) EPABX System	513,633.00			513,633.00	180,887.00	24,956.00		205,843.00		332,746.00
	c) Other Office equipments	182,687.00			182,687.00	68,752.00	8,545.00		77,297.00		113,935.00
5	<b>Laboratory &amp; Scientific Equipments</b>										
	a) Science Apparatus & Other	4,369,517.35			4,369,517.35	1,926,805.00	195,417.00		2,122,222.00		2,442,712.35
	b) Equipment- Cosmetology	1,500,056.00			1,500,056.00	848,449.00	52,129.00		900,578.00		651,607.00
	c) Refrigerator	89,127.00			89,127.00	29,070.00	4,805.00		33,875.00		60,057.00
6	<b>Audio Visual Equipments</b>										
	a) Musical Instruments	827,496.00			827,496.00	191,813.00	47,676.00		239,489.00		635,683.00
	b) Projectors	894,487.00			894,487.00	231,238.00	49,744.00		280,982.00		663,249.00
	c) Digital pocket diaries (for blind)	81,500.00			81,500.00	44,126.00	2,803.00		46,929.00		37,374.00
	d) Digital camera, CCTV	1,872,467.00	56,640.00		1,929,107.00	700,124.00	92,174.00		792,298.00		1,172,343.00
	e) LED TV for CCTV	236,634.00			236,634.00	97,681.00	10,421.00		108,102.00		138,953.00
	f) Sound System	73,234.00			73,234.00	26,106.00	3,535.00		29,641.00		47,128.00
	Furniture & Fixtures	13,739,647.75	775,877.20		14,515,524.95	6,143,008.00	627,939.00		6,770,947.00		7,596,639.75
7	<b>Computers/Peripherals</b>										
	a) Computer & Equipment	3,657,961.00	2,575,718.95		6,233,679.95	2,561,422.00	734,452.00		3,295,874.00		1,096,539.00
	b) Laptop (Innovation project)	263,115.00			263,115.00	228,009.00	7,021.00		235,030.00		35,106.00
	Library Books, Journals & Book bank	6,749,425.37			6,749,425.37	4,057,258.00	269,217.00		4,326,475.00		2,422,950.37
9	Fire Extinguishers	66,446.00			66,446.00	28,644.00	2,835.00		31,479.00		37,802.00
10	Garden equipments	174,792.00	126,560.00		301,352.00	70,204.00	17,336.00		87,540.00		104,588.00
11	<b>Total</b>	78,263,533.93	3,806,894.75		82,070,428.68	25,195,709.00	3,073,855.00		28,269,564.00		53,067,824.93

  
**Chairperson**  
  
**Principal**  
  
**Bursar**  
  
**S.O.(A/cs)/A.O.**

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

(UNIVERSITY OF DELHI)

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2025****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	18,376,886.00	33,092,749.00
2. Miscellaneous Fund	90,428,310.00	85,045,814.00
3. Provident Fund (as per annexure no.2)	52,373,456.92	55,049,000.92
4. Student Fund	215,369,070.00	159,525,089.00
5. Student Aid Fund	2,930,132.00	2,755,384.00
6. Development Fund	<b>185,062,371.00</b>	117,655,148.00
<b>TOTAL (a+b)</b>	<b>566,743,225.92</b>	<b>455,326,184.92</b>

S.O.(A/cs)/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 2025**

**SCHEDULE 6 - CURRENT ASSETS**

	(Amount - Rs.)	
	Current Year	Previous Year
<b>I. Sundry Debtors:</b>		
a) Academic Staff Association	150.00	150.00
<b>Saving Bank Accounts</b>		
1. Shyam Lal College Maintenance grant A/c	81,767,897.05	67,529,653.33
2. Shyam Lal College Students fund A/c	53,183,079.22	50,216,375.40
3. Shyam Lal College Student Aid Fund A/c	2,578,587.25	2,117,562.40
4. Shyam Lal College Student Security A/c	2,130,462.05	1,049,131.10
5. Shyam Lal College Miscellaneous fund A/c	1,246,082.31	24,631,356.14
6. ICICI Bank (Fee A/c - SLC Miscellaneous fund)	1,105,999.80	1,563,760.80
7. Shyam Lal College Development fund A/c	19,184,664.15	30,820,890.98
<b>TOTAL</b>	<b>161,196,921.83</b>	<b>177,928,880.15</b>

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

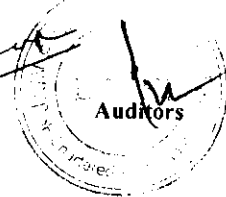
Bursar

Principal

Chairperson

Auditors

Chairperson  
Shyam Lal College  
Shaheed Jhansi Road  
Shahdara, Delhi - 110032



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




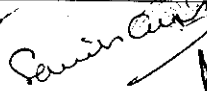

(UNIVERSITY OF DELHI)

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2025**

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

	(Amount - Rs.)	
	Current Year	Previous Year
<b>Advances to staff members and others</b>		
Recoverable from SLC Maintenance A/c	54,424.00	-
Mr. Nand Kishore	2,040.00	2,040.00
Mr. Bharat Bhushan	7,680.00	22,680.00
Mr. Pawan Kumar Adewa	15,000.00	15,000.00
Mr. Manish Kumar (Pol.Sc)	15,000.00	-
Mrs. Seema Dabas	-	15,000.00
Mr. Sita Ram Kumbhar	15,000.00	15,000.00
Mrs. Kavita Meena	10,000.00	10,000.00
Mrs. Leena Singh	5,508.00	5,508.00
Mr. M. Abbas	-	24,145.00
Mr. Suresh Kumar	101,210.00	83,210.00
SLC Development Fund account	7,324,220.00	6,351,782.00
SLC Miscellaneous fund account	56,826.00	25,411,647.00
Shyam Lal College Evening	2,847,625.00	972,427.00
Ms. Manila Kohli	1,382.00	1,382.00
Dr. Kusha Tiwari	-	5,567.00
Ms. Kavita Arora	15,000.00	15,000.00
Mr. Sanoj Kumar	-	5,000.00
Mrs. Deepti Sharma	-	5,000.00
Dr. V.K. Agrawal	-	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	203,492.00
Dr. Ashu Gupta	117,116.00	-
Mr. Manoj Kumar	48,786.00	48,786.00
Mr Vyas Kumar Bajpai	2,000.00	-
Ms Sunaina Zutshi	10,000.00	-
Ms Palak Kakkar	30,000.00	-
Ms Manisha	8,000.00	8,000.00
Mr Pankaj Kashyap	-	3,000.00
Mr Pravin Kumar	-	3,662.00
Mr Raj Kumar Prasad	5,410.00	5,410.00
Ms Romansa Shukla	15,000.00	15,000.00
Ms Shivali Kharbanda	-	11,000.00
Ms Triveni	1,000.00	5,000.00
Ms Nitu Agarwal	2,500.00	
Mr. Atul Kumar Jain	-	85,975.00
Mr. Ravindra Kumar	-	14,660.00
Mr. Tarun Shankar	-	9,000.00
Ms Nabanita Deka	3,000.00	-
Performance Guarantee(Dimond Security Personal)	214,838.00	-
<b>TOTAL</b>	<b>11,217,265.00</b>	<b>33,463,481.00</b>

Schedule 7 PAGE NO. 1

S.O.(A/cs)/A.O.      Bursar      Principal      Chairperson      Auditor

**SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032**  
(UNIVERSITY OF DELHI)  
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2025

**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	65,600.00	27,122.00
H.T.C. Advance	126,000.00	-
Mr. Abhimanyu Kumar	-	50,782.00
IQAC Grant	1,798.00	1,798.00
Shri Anil Khurana	-	2,590.00
Dr. R.N. Sharma		1,382.00
Dr. Jaya Kakkar	4,231.00	4,231.00
Sh. Nishant Kumar Singh	1,695.00	1,695.00
Dr. Rohan Mandal	3,143.00	3,143.00
Sh Kailsh chand, Imprest	-	5,000.00
Sh S K Puri (Income tax)	-	82,200.00
Sh M Abbasuddin tapadar (Medical)	300,000.00	
Smt Veena Tiwari	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	33,841,983.00	22,000,000.00
d) Shyam Lal College (Evening)	9,775,553.00	4,849,876.00
e) M/s Khadi Gramudhyog Vikas Samiti	200.00	200.00
f) TDS (Income Tax) (Refundable)	532,250.00	530,000.00
g) Arun Service international (Security)	163,000.00	163,000.00
h) ICIC DBT Account	7,295.00	7,295.00
i) Nexgen	5,837.00	5,837.00
<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)	145,153.00	86,845.00
<b>4. Income Accrued :</b>		
<b>On Investment from Earmarked/Endowment Funds</b>		
a) SLC Students Security Fund	1,002,334.00	1,430,506.00
b) SLC Miscellaneous Fund	1,332,292.00	1,230,588.00
c) SLC Student Fund	9,202,192.00	7,038,407.00
d) SLC Student Aid Fund	84,916.00	79,944.00
e) SLC Development Fund	4,742,529.00	4,275,492.00

AB



**SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032**  
(UNIVERSITY OF DELHI)  
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2025

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

Schedule 7 PAGE NO. 2

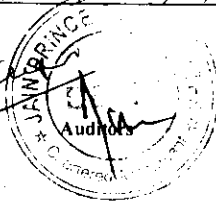
	(Amount - Rs.)	
	Current Year	Previous Year
<b>5. Other receivable</b>		
a) One Time Special Grant For Repair & Maint	35,021.52	35,021.52
b) Governing Body Share 5% ( Recoverable)	8,876,197.00	19,960,162.00
c) UGC Building Fund ( Recoverable)	45,720.50	45,720.50
d) Annual fee recoverable (University of Delhi)	10,853,738.00	9,975,855.00
<b>6. Claims Receivable</b>		
Tax deducted at source (TDS) recoverable	7,925,538.00	14,031,881.00
<b>7. Other College funds</b>		
<b>A. Student Funds - As per statement enclosed</b>	11,217,165.00	33,463,481.00
<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)	934,000.00	2,366,602.00
Shyam Lal College Maintenance Grant A/c	-	-
SLC Student Fund Account	1,548.00	1,548.00
SLC Misc Account	-	-
Hindustan Steelworks Construction Ltd	20,158,017.00	32,000,000.00
<b>D. Students Security Account</b>		
Shyam Lal College Maintenance Grant A/c	-	-
Shyam Lal College Misc A/c	-	3,060.00
<b>E. Students Aid Fund Account</b>		
Students freeships account	13,680.00	-
Shyam Lal College Misc A/c	-	-
<b>F. SLC Miscellaneous Fund Account</b>		
a) Dr. Kavita Arora	-	10,000.00
b) SLC Maint. Grant A/c	4,848,160.00	-
c) Entrepreneurship cell	26,910.00	26,910.00
d) Reserch Project (IMPRESS) Sita ram Kumbhar	68,956.00	68,956.00
e) Unnat Bharat Abhiyan	8,193.00	8,193.00
f) Student Security Fund	-	10,920.00
<b>TOTAL</b>	<b>127,216,571.02</b>	<b>154,746,969.02</b>

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

Bursar

Principal

Chairperson



Auditors

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

(UNIVERSITY OF DELHI)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2025**

**Rs.**


<b>INCOME</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
Academic Receipts	8	2,088,386.00	1,893,734.00
Grants/Subsidies	9	557,718,092.28	658,396,596.03
Income from Investments	10	1,424,103.00	574,727.00
Other Income	11	77,638.00	2,678,958.00
<b>TOTAL (A)</b>		<b>561,308,219.28</b>	<b>663,544,015.03</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	12	552,816,326.00	655,466,340.00
Academic Expenses	13	430,463.00	610,060.00
Administrative and General Expenses	14	2,732,127.28	2,563,715.03
Repairs & Maintenance	15	2,255,448.00	2,226,329.00
Depreciation	4	3,073,855.00	2,677,571.00
<b>TOTAL (B)</b>		<b>561,308,219.28</b>	<b>663,544,015.03</b>
Balance being excess of Income over Expenditure (A-B)			
Transfer to/from Designated Fund		-	-
Building Fund		-	-
Others (specify)			
Balance being surplus/Defic Carried to Capital Fund		-	-

Significant Accounting Policies 16  
 Contingent liabilities & Notes to Accounts 17

 S.O.(A/cs)     
  Admn. Officer     
  Bursar     
  Principal     
  Chairperson

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

**CHARTERED ACCOUNTANTS**  
**F.R.NO. 025991N**

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

Place: Delhi

Dated:

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2025

**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	601,272.00	539,928.00
2) Admission Fees	68,720.00	61,740.00
3) Laboratory Fees	47,740.00	45,430.00
4) Reading Room and Library Room Fees	513,300.00	458,850.00
<b>TOTAL (A)</b>	<b>1,231,032.00</b>	<b>1,105,948.00</b>
<b><u>Other Fees</u></b>		
1) Identity Card Fees	171,850.00	153,360.00
2) Electricity and Water Fees	342,200.00	305,900.00
3) Garden Fees	341,800.00	299,800.00
4) Fine recovered from students	-	
5) Loss of Library Books (fine from students)	-	9,026.00
6) Breakage of Science Apparatus (fine from students)	1,504.00	1,700.00
<b>TOTAL (B)</b>	<b>857,354.00</b>	<b>769,786.00</b>
<b><u>Sale of Publications</u></b>		
1) Sale of Tender forms	-	18,000.00
<b>TOTAL (C)</b>	<b>-</b>	<b>18,000.00</b>
<b>GRAND TOTAL (A+B+C)</b>	<b>2,088,386.00</b>	<b>1,893,734.00</b>

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

Bursar

Principal

Chairperson

Auditors



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

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2025**

**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	11,451,455.19	-	11,451,455.19	162,718,179.12
Add: Receipts during the year	559,686,213.00	16,983,862.00	576,670,075.00	669,507,716.00
Add : Governing Body share recoverable	-	-	-	412,209.00
Add : Accumulated Amount of CPF	-	-	-	72,077,853.00
<b>TOTAL</b>	<b>571,137,668.19</b>	<b>16,983,862.00</b>	<b>588,121,530.19</b>	<b>904,715,957.12</b>
LESS : UTILIZED FOR CAPITAL EXPENDITURE (A)	-	-	-	-
<b>BALANCE</b>	<b>571,137,668.19</b>	<b>16,983,862.00</b>	<b>588,121,530.19</b>	<b>669,848,051.22</b>
Less: Utilized for Revenue Expenditure (B)	551,818,195.28	5,899,897.00	557,718,092.28	658,396,596.03
<b>Balance C/F ©</b>	<b>19,319,472.91</b>	<b>11,083,965.00</b>	<b>30,403,437.91</b>	<b>11,451,455.19</b>



*Savitri Anand*  
Chairperson

*[Signature]*  
Principal

*[Signature]*  
Bursar

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



SHYAM LAL COLLEGE  
SHAHDARA  
DELHI-110032

# SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032

(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2025

## 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				
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees			7,200.00	
Interest received on income tax refund			415,020.00	95,178.00
4. Interest on Savings Bank Accounts			1,001,883.00	479,549.00
5. Others (Specify)				
<b>Total</b>			<b>1,424,103.00</b>	<b>574,727.00</b>
Less : Transferred to Unutilised Plant Grants Sch.3(B)				
<b>Balance</b>			<b>1,424,103.00</b>	<b>574,727.00</b>

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

BURSAR

PRINCIPAL

CHAIRPERSON

AUDITOR



# SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032


(UNIVERSITY OF DELHI)

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31 MARCH 2025

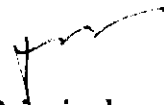
## SCHEDULE 11 - OTHER INCOME

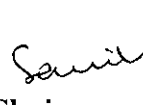
(Amount - Rs.)

	Current Year	Previous Year
<b>A. INCOME FORM LAND &amp; BUILDING</b>	-	-
<b>B. OTHERS</b>		
1) RTI fees	-	-
2) Leave salary Contribution	-	1,148,326.00
3) Gratuity Contribution	56,064.00	53,158.00
4) Pension Contribution	-	1,382,821.00
4) Misc Income	-	2,543.00
5) Sale of Scrap	21,574.00	92,110.00
<b>TOTAL (B)</b>	<b>77,638.00</b>	<b>2,678,958.00</b>
<b>GRAND TOTAL (A+B)</b>	<b>77,638.00</b>	<b>2,678,958.00</b>

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

  
Bursar

  
Principal

  
Chairperson

  
Auditors


Chartered Accountant  
Delhi-110032



**SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032**  
**(UNIVERSITY OF DELHI)**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31ST MARCH 2025**  
**(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		367,896,528.00			302,828,730.00	
2. Laboratory Staff		11,725,560.00			11,070,401.00	
3. Non-teaching Staff (Excluding Lab.Staff Salary)		38,341,902.00			36,306,235.00	
4. OBC Salary (Teaching and Non-teaching)		2,285,184.00			13,268,613.00	
<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)		92,415,419.00			265,102,546.00	
2. Gratuity		2,273,871.00			2,165,375.00	
3. Leave Encashment		460,750.00			2,726,341.00	
4. Commutation value of Pension		934,116.00			755,110.00	
5. Leave Salary Contribution		1,897,628.00			-	
6. Pension Contribution		3,002,876.00			-	
<b>f) LTC facility</b>		1,035,542.00			99,176.00	
<b>g) Home Town LTC facility</b>		838,273.00			365,956.00	
<b>h) Medical facility</b>		25,448,985.00			18,253,296.00	
<b>i) Children Education Allowance</b>		2,954,658.00			2,052,000.00	
<b>j) Administrative charges (NPS)</b>					11,342.00	
<b>k) Legal Expenses</b>		14,069.00			8,800.00	
<b>l) Encashment of 10 days earned leave after availing LTC</b>		1,290,965.00			452,419.00	
<b>TOTAL</b>		<b>552,816,326.00</b>			<b>655,466,340.00</b>	

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

  
Bursar

  
Principal

  
Chairperson

  
Auditors

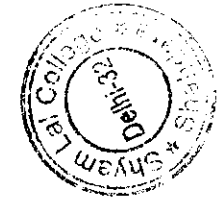


SHYAM LAL COLLEGE: SHAHDARA, DELHI 110032  
(UNIVERSITY OF DELHI)

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31ST MARCH 2025**  
(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		6,744.00			8,558.00	
B) Chemistry Lab. Expenses		26,488.00			5,050.00	
<b>b) Library expenses</b>						
A) Library Books		297,872.00			346,965.00	
B) Library contingency expenses		30,067.00			17,522.00	
C) Periodicals/journals		69,292.00			231,965.00	
<b>TOTAL</b>		430,463.00			610,060.00	



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

*CPZ*  
Bursar

*[Signature]*  
Principal

*[Signature]*  
Chairperson  
S.O. (A/cs) / A.O.  
Date: 31/03/2025



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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31ST MARCH 2025  
(Amount - Rs.)

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
<b>A. Infrastructure</b>						
a) Electricity and power		1,725,257.00			1,638,258.00	
b) Water charges		142,790.00			89,540.00	
c) Insurance		-			-	
d) Rent Rates and taxes (including Property tax)		735,695.00			735,695.00	
<b>B. Communication</b>						
a) Postage		6,836.00				
b) Telephone, Fax and Internet charges		-			-	
<b>C. Others</b>						
a) Printing and stationery						
b) Travelling and conveyance expenses		26,896.00			41,653.00	
c) Auditors Remuneration		3,000.00			3,000.00	
d) Advertisement and Publicity		80,480.00				
e) Free-ships to students		-			-	
f) Teachers Attending Conferences		5,750.00			7,500.00	
g) Bank charges		5,423.28			2,193.03	
h) NAAC Expenses		-			45,876.00	
<b>TOTAL</b>		<b>2,732,127.28</b>			<b>2,563,715.03</b>	

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

Bursar

Principal

Chairperson

Auditors

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR YEAR ENDED 31ST MARCH 2025

(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		24,750.00			38,848.00	
d) Gardening charges		-			-	
e) Cleaning and sanitary services (Outsourcing)		2,230,698.00			2,187,481.00	
<b>TOTAL</b>		<b>2,255,448.00</b>			<b>2,226,329.00</b>	

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

  
Bursar

  
Principal

  
Chairperson

  
Auditors



# SHYAM LAL COLLEGE: SHAHDARA DELHI-110032

(UNIVERSITY OF DELHI)

## RECEIPTS AND PAYMENTS FOR YEAR ENDED 31ST MARCH 2025

PAGE NO 1

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
<b>I. Opening Balances as on 1.4.2024</b>			<b>L. Expenses</b>		
a) Cash in hand	0.00		a) Staff payments and benefits (Schedule 12)	852,816,320.00	655,460,340.00
b) Bank Balances	67,529,653.33	16,527,422.36	b) Academic Expenses (Schedule 13)	430,463.00	610,060.00
<b>II Grant Received</b>			c) Administrative Expenses (Schedule 14)	2,732,127.28	2,563,715.03
a) From Government of India (UGC)	559,686,213.00	664,507,716.00	d) Repairs & Maintenance (Schedule 15)	2,255,448.00	2,226,329.00
b) From Governing Body 5% share	16,983,862.00	5,000,000.00	<b>II Payment against Earmarked/Endowment Funds</b>		
<b>III Academic Receipts (Schedule 8)</b>	2,088,386.00	1,893,734.00	a) Medical & Hygiene fund	165,755.00	169,400.00
<b>IV Receipts against Earmarked/Endowment</b>			b) College magazine	-	-
College magazine fees	166,800.00	305,900.00	c) Development Fund Account	20,246,483.00	6,423,900.00
Medical & hygiene fund	834,500.00	749,500.00	d) SLC Student Aid Fund	206,880.00	180,320.00
Student Aid fund Account	206,880.00	180,320.00	e) SLC Miscellaneous fund	1,889,860.00	7,232,575.00
Student Fund Account	18,597,287.00	16,174,870.00	f) SLC Student Fund	18,553,570.00	16,174,870.00
Development fund account	20,246,483.00	6,423,900.00	g) SLC Student Security account	673,970.00	571,930.00
Students Security account	673,970.00	571,930.00	h) SLC Provident Fund Account	177,817.00	37,022.00
SLC Misc Fund account	4,943,738.00	5,692,995.00	<b>III Term Deposits with Scheduled Banks</b>		
SLC Provident Fund account	86,783.00	82,905.00	Interest during the year	-	-
<b>V Income on Investments from</b>			<b>Y Deposits and Advances</b>		
a) On Investment (fixed deposits)	-	-	HTC advances	606,900.00	-
b) Interest accrued during the year	-	-	LTC advances	1,112,100.00	67,800.00
<b>VI Interest received on</b>			Income tax deducted at source	2,250.00	-
a) On Bank deposits	1,001,883.00	479,549.00	Income tax refundable	642,977.00	2,604,870.00
b) Income tax refund	415,020.00	95,178.00	SLC Evening share Electricity & Water	4,940,677.00	4,849,876.00
c) Advances	7,200.00	-	Global Book Distributor	-	3,951.00
<b>VII Term Deposits with Scheduled Banks</b>			Shri S K Puri	-	82,200.00
Investment encashed	-	-	Fees recoverable from Delhi University	4,029,483.00	6,009,960.00
<b>VIII Other income (Schedule 11)</b>	77,638.00	2,678,958.00	M/s S K Glassware	-	103,512.00
Income tax refundable	6,749,320.00	2,748,882.00	M/s Pawan Enterprises	-	25,360.00
SLC Evening share Electricity & water	15,000.00	4,862,527.00	Group Insurance	-	1,200.00
SC/ST union	-	65.00	Biotech R&D Grant	-	5,100.00
Group Insurance	4,000.00	5,600.00	Outstanding expenses	13,500.00	589,423.00
HTC Advance	480,900.00	78,500.00	M/s Arun Service International	-	163,000.00
LTC Advance	1,073,622.00	134,363.00	M/s Nevgen Manpower Service Pvt Ltd	-	5,837.00
Fees recoverable from Delhi University	3,227,200.00	5,095,477.00	Dr Ashu Gupta	-	59,020.00
Misc Grant	52,000.00	-	Shri Kailash Chand	-	5,000.00
Sh Nainu Ram	50,000.00	-	Dr V K Aggarwal	1,613,236.00	3,226,957.00
Accumulated amount of CPF	-	72,077,853.00	M/s Veena Tiwari	5,000.00	5,000.00
National Pension System	189,696.00	429,724.00	M/s Balaj Scientific & Chemicals	-	170,096.00
Performance Guarantee	-	163,000.00	Net salary account	859,500.00	18,130,522.00
V K Aggarwal (Retirement dues)	-	4,840,193.00	New Pension Scheme	-	24,839,318.00
Outstanding expenses	8,750.00	-	M Abbasudin Tapadar	300,000.00	-
Biotech R&D Grant	-	369,334.00	ICIC DBT Account	-	7,295.00
CGHS Subscription	1,577,850.00	508,100.00	M/s HSCL	11,841,983.00	-
Net Pension account	-	139,473.00	M/s Indraprastha Gas	58,308.00	-
Net Salary account	825,922.00	909,943.00			
<b>Recovery of advances</b>			<b>VIII Closing Balances as on 31.3.2025</b>		
Mr Abhimansu Kumar	50,782.00	-	a) Cash in hand	81,767,897.05	67,529,653.33
Mr Anil Khurana	2,590.00	-	b) Bank Balances	-	-
Mr R N Sharma	1,382.00	-	<b>TOTAL</b>	<b>707,942,510.33</b>	<b>820,143,411.36</b>
Mr Kailash Chand	5,000.00	-			
S K Puri	82,200.00	-			
Dr Ashu Gupta	-	5,000.00			
Dr Vyas kumar bajpai	-	5,000.00			
Ms Veena Tiwari	-	45,000.00			
Rakesh Singh	-	10,000.00			
Ms Shweta Satja	-	10,500.00			
Advance Salary (adjusted against arrears)	-	6,100,000.00			
Mr Pawan Kumar	-	25,000.00			
Mr Mahender Singh	-	60,000.00			
Mr Maheshchand Pant	-	120,000.00			
Mr Amit Kumar Verma	-	35,000.00			

Section Officer (A/cs)/A.O.

Bursar

Principal

Chairperson

In terms of our separate report of even date attached  
FOR JAIN PRINGE & ASSOCIATES  
CHARTERED ACCOUNTANTS  
F.R.NO. 02593 IN



Dated



आशादी :  
के-सुत मपुदेशव  
SLC (University of Delhi)  
Shyam Lal College  
श्याम लाल कॉलेज  
(दिल्ली विश्वविद्यालय)  
NAAC A++



## UTILISATION CERTIFICATE (2024-2025)

It is certified that the grant of **Rs. 55,96,86,213.00 (Rupees Fifty Five Crore Ninety Six Lakhs Eighty Six Thousand Two Hundred Thirteen Only)** sanctioned and paid to SHYAM LAL COLLEGE, SHAHDARA, DELHI - 110032 towards Maintenance Grant for the year 2024-2025 (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



Address: G.T. Road, Shahdara, Delhi - 110032

Phone: 011- 35016514

Email: [slcm@shyamlal.du.ac.in](mailto:slcm@shyamlal.du.ac.in) Website: [www.slc.du.ac.in](http://www.slc.du.ac.in)

