

Auditor's Report

Atma Ram Sanatan Dharma College
Dhaura Kuan,
New Delhi-110021

We have audited the attached Consolidated Balance Sheet of Atma Ram Sanatan Dharma College as at 31st March 2022 and the Income and Expenditure Account for the year ended on the date annexed thereto. These financial statements are the responsibility of college and our responsibility is to express an opinion on these Financial Statement based on our audit.

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

- (a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (b) In our opinion, proper books of accounts have been kept by the College so far appears from our examination of the books;
- (c) The Balance sheet and Income and expenditure Account dealt with by this report are in agreement with the books of accounts;
- (d) In our opinion and to the best of our information and according to the explanations given to us the said accounts read together with the Accounting Policies and Notes as mentioned in schedule 21 thereon give a true and fair view;



V A A Z & ASSOCIATES

Chartered Accountants

- (i) In the case of the Balance Sheet, of the State of affairs of the College as at 31st March 2022; and
- (ii) In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date

For VAAZ & ASSOCIATES
Chartered Accountants
FRN – 023428N



Date : 21/04/2023
Place : New Delhi

Vaibhav Aggarwal
(Partner)
Membership No. – 514348
UDIN –

Atma Ram Sanatan Dharma College
Audited Consolidated Balance Sheet for the year ended on March 31, 2022

Sources of Funds	Schedule	As at 31-03-2022	As at 31-03-2021
Unrestricted Funds			
Corpus	1	121,378,653	194,256,508
General Fund	2	204,140,531	168,293,148
Designated/ Earmarked Funds	3	418,464,724	401,928,342
Restricted Funds	4	3,312,105	2,912,105
Loans/ Borrowings		-	-
Secured		-	-
Unsecured		-	-
Current Liabilities & Provisions	5	348,325,050	353,039,500
Total		1,095,621,064	1,120,429,605
Application of Funds			
Fixed Assets			
Tangible Assets	6	124,259,542	120,763,206
Intangible Assets		-	-
Capital Work in Progress	7	123,178,281	123,178,281
Invesments			
Long Term	8	75,059,010	85,113,010
Short Term		258,135,049	312,623,537
Current Assests	9	504,907,428	468,543,930
Loans, Advances & Deposits	10	10,081,750	10,207,725
Total		1,095,621,063	1,120,429,693
Notes to Accounts	21	(0)	

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A.O. Accounts

V. V. V.
A.O.

Kokilo
Bursar

Aggarwal
Principal

B
Chairman

As per our separate report of even date attached

For VAAZ & Associates

FRN - 023428N

Vaibhav



CA Vaibhav Aggarwal (Partner)

Membership No. 514348

1/6794, Gali Lahorian, East Rohtas Nagar

Shahdara, Delhi - 110032

Date : 21-04-23

Place : New Delhi

UDIN - 23514348 BGUMMJ 7759

Schedule 01 (Corpus Fund)

Particulars	As at 31.03.2022	As at 31.03.2021
Endowment Fund	2,227,187.59	2,227,187.59
Atma Ram Endowment Fund	681,874.63	681,874.63
Capital Fund	118,469,590.86	191,347,445.86
Total	121,378,653.08	194,256,508.08

Schedule 02 (General Fund)

Particulars	As at 31.03.2022	As at 31.03.2021
Chemical Charges (DU)	496,630.00	496,630.00
Total	496,630.00	496,630.00

Student Societies Fund

Particulars	As at 31.03.2022	As at 31.03.2021
Student Accumulated Fund	201,510,451.00	165,663,068.00
Total	201,510,451.00	165,663,068.00

Building Fund

Particulars	As at 31.03.2022	As at 31.03.2021
Capital Fund	(1,668.05)	(1,668.05)
Building Fund Account		
Donation		
Atma Ram Trust Contribution	288,123.00	288,123.00
UGC Grant for Science Block	590,729.45	590,729.45
UGC Grant for Bldg. and Library	434,500.00	434,500.00
Government Grant	778,266.00	778,266.00
	43,500.00	43,500.00
Total	204,140,531.40	168,293,148.40

Schedule 03 (Enmarked Fund)

Maintenance Fund Account

Particulars	As at 31.03.2022	As at 31.03.2021
Medical Fund	127,597.79	127,597.79
Remedial Courses	5,000.00	5,000.00
Medical Reimbursement	-	-
Planning Forum	2,500.00	2,500.00
Atma Ram Trust for Staff Qtrs	1,450.00	1,450.00
Scholarship	15,470.00	15,470.00
Special Grants (Plan)		
Special grant for Computer	32,400.00	32,400.00
Special Assistance	500,000.00	500,000.00
Upgradation of Lab.	559,473.00	559,473.00
Special grant from UGC	82,955.07	82,955.07
Conference grant (Uma & Sanjay Singh Baghel)	240,000.00	240,000.00
IXth	2,020,500.00	2,020,500.00
Xth	2,450,000.00	2,450,000.00
Xith	4,830,000.00	4,830,000.00
XII th	3,341,434.04	4,619,958.04
Staff Quarters	1,273,573.21	1,273,385.63
Development Fund	65,102,506	57,753,214
Total-A	80,584,858.79	74,513,903.21

OBC Grant Account

Particulars	As at 31.03.2022	As at 31.03.2021
Grant from DU (NR)	99,500,000.00	99,500,000.00
Grant from DU (R)	29,125,000.00	29,125,000.00
Grant from DU (Development)	92,100,000.00	92,100,000.00
Excess of Inc. over Expen.	79,248,737.00	72,025,472.00
Total-B	299,973,737.00	292,750,472.00

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Student Societies Fund

Particulars	As at 31.03.2022	As at 31.03.2021
Lib. Development Fund	7,325,228.00	4,824,857.00
Computer Fund	19,690,681.00	19,690,681.00
Security Account	7,734,785.00	7,516,785.00
WUS Fees	229,310.00	221,025.00
Anti-sexual harassment fees	590,166.00	570,168.00
Alumini Association	2,325,265.00	1,829,758.00
NSS Fund	10,693.00	10,693.00
Total-C	37,906,128.00	34,663,967.00
Grand Total (A+B+C)	418,464,723.79	401,928,342.21

Schedule 04 (Restricted Fund)

Particulars	As at 31.03.2022	As at 31.03.2021
ELC towards repair & Maintenance	2,129,305.00	2,129,305.00
Total	2,129,305.00	2,129,305.00

Student Societies Fund

Particulars	As at 31.03.2022	As at 31.03.2021
Scholarship		
Sanjeev & Jitender Arora	20,000.00	20,000.00
C L Suri	15,000.00	15,000.00
S K batra	12,000.00	12,000.00
Sultan Chand	630,700.00	630,700.00
Rukmani Tara Chand	10,000.00	10,000.00
Raj Kumari Dhawan	13,000.00	13,000.00
Chairman Scholarship	50,500.00	50,500.00
S C Dubey	100,000.00	-
R Mohan (IPS)	300,000.00	-
S S Arora	25,000.00	25,000.00
Manju Dhawan	6,600.00	6,600.00
Total	1,182,800.00	782,800.00
Grand Total	3,312,105.00	2,912,105.00

Schedule 05 (Current Liabilities & provisions)**Maintenance Grant Account**

Particulars	As at 31.03.2022	As at 31.03.2021
Security Money	109,750.00	109,750.00
Retention Money	6,889.61	6,889.61
Earnest Money	14,900.00	14,900.00
Margin Money (Development)	118,736.00	118,736.00
Tender Money	37,000.00	37,000.00
Tender Money	149,510.00	149,510.00
Conveyance Advance	9,968,844.81	9,236,369.83
Development Fund	5,514,205.49	5,019,927.49
Special Grant	5,535,464.21	3,789,379.12
Lib. Books & Equipments	1,093.46	1,093.46
S S Account	120,373.00	20,669.00
OBC Grant	10,000,000.00	10,000,000.00
PF Refundable (contribution)	17,926,797.66	17,926,797.66
Research Grant (DU)	1,207.00	1,207.00
Pension (M M sury) shimla	14,204.00	14,204.00

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Projects from Outside			
Rajvir Sharma (GOI)			
Unnat Bharat Project		75,798.00	75,798.00
Rajiv Singh		39,451.00	39,451.00
Start up project		47,200.00	47,200.00
CERB PROJECT		-	-
Total		1,507,775.00	(346,785.00)
		51,189,199.24	46,262,097.17

(Provisions)

Particulars		As at 31.03.2022	As at 31.03.2021
Contra adj. of Assets			
Special grant		5,000.00	5,000.00
Non recurring grants		1,012,396.66	1,012,396.66
Book Bank		38,231.37	38,231.37
Spl grant for PTAC		2,496.00	2,496.00
Office Automation		746,584.00	746,584.00
Recurring grant		16,965,995.00	16,383,708.00
Total		18,770,703.03	18,188,416.03
Grand Total		69,959,902.27	64,450,513.20

OBC Grant

Particulars		As at 31.03.2022	As at 31.03.2021
Retention Money		123,973.00	121,857.00
Performance Guarantee		39,390.00	89,390.00
Earnest Money		1,697,423.00	1,767,552.00
Total		1,860,786.00	1,978,799.00

Provident Fund Account

Particulars		As at 31.03.2022	As at 31.03.2021
Employees Subscription		244,981,742.00	247,016,626.00
Employers Contribution		9,195,893.00	12,574,770.00
Employees Subscription (NPS)		2,549,333.00	2,549,333.00
Salary Account		20,862.00	20,862.00
Employers Contribution (NPS)		2,497,722.00	2,497,722.00
Interest Distribution Account (Old Scheme)		4,143,018.00	6,910,825.65
Interest Distri. Account (NPS)		3,517,557.00	3,389,214.51
Grand Total		266,906,127.00	274,959,353.16

Student Societies Account

Tender Money		12,000.00	12,000.00
Retention Money		2,250.00	2,250.00
Margin Money		55,000.00	55,000.00
Performance Security		-	-
Earnest Money		8,000.00	8,000.00
Canteen Fund		10,490.00	10,490.00
Examination Fees (University)		7,002,096	8,547,449.00
Add on course (BSES)		344,820.00	241,776.00
Due from development		21,000.00	
NPC		66,000.00	
Eco Club		42,112.00	57,412.00
Total (A)		7,563,768.00	8,934,377.00
Contra adj. of Assets (Lab)		2,034,467.00	2,034,467.00
Total (A) + (B)		9,598,235.00	10,968,844.00
Grand Total		348,325,050.27	352,357,509.36

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Schedule 06 (Fixed Assets)
Tangible Assts (Development)

Particulars	Previous year 31.03.2021	Addition during year	Total	Dep.	Net Balance 31.03.2022
Furniture	1,365,388.39	-	1,365,388.39	-	1,365,388
Water Pump	3,849.70	-	3,849.70	-	3,850
Water Tank	21,792.25	-	21,792.25	-	21,792
Black Board	23,392.00	-	23,392.00	-	23,392
Boundary Wall	350,887.95	-	350,887.95	-	350,888
Relaying of Road	697,260.00	-	697,260.00	-	697,260
Sanitary Fittings	24,155.55	-	24,155.55	-	24,156
Laying of Gas Pipeline	127,666.00	-	127,666.00	-	127,666
Computer	4,124,819.00	-	4,124,819.00	-	4,124,819
Purchase of Good Earth	88,800.00	-	88,800.00	-	88,800
Install. Of Power Factor	33,000.00	-	33,000.00	-	33,000
Toilets for Handicapped	53,560.00	-	53,560.00	-	53,560
Fire Extuinghers	56,075.00	-	56,075.00	-	56,075
Cycle Stand	55,834.00	-	55,834.00	-	55,834
Renovation of Comp. Lab	82,088.00	-	82,088.00	-	82,088
CCTV Camera	52,325.00	-	52,325.00	-	52,325
Refregerator for Chemistry	21,800.00	-	21,800.00	-	21,800
Maint. Of Rain Harvesting	87,110.00	-	87,110.00	-	87,110
Photocopy Machine	186,706.00	-	186,706.00	-	186,706
Notice Board	8,600.00	-	8,600.00	-	8,600
Bio Lab. Appratus/ Chemicals	24,642.00	-	24,642.00	-	24,642
Fixing of Desks (Class Rooms)	591,131.00	-	591,131.00	-	591,131
Fixing of Doors (Class Rooms)	40,000.00	-	40,000.00	-	40,000
Air Conditioners	219,188.00	-	219,188.00	-	219,188
Software	60,500.00	-	60,500.00	-	60,500
Advance	1,360.00	-	1,360.00	-	1,360
Repair and Maintenance	4,562,560.00	-	4,562,560.00	-	4,562,560
Seminar Hall	3,784,678.00	-	3,784,678.00	-	3,784,678
Repair of furniture	75,376.00	-	75,376.00	-	75,376
Laptop	153,568.00	-	153,568.00	-	153,568
Achitect Fees	564,999.00	-	564,999.00	-	564,999
Backlid Signage	262,923.00	-	262,923.00	-	262,923
Canteen Block	8,939,178.00	-	8,939,178.00	-	8,939,178
Store Shed	442,409.00	-	442,409.00	-	442,409
Basket Ball Court	2,525,018.00	-	2,525,018.00	-	2,525,018
Badminton Court	988,898.00	-	988,898.00	-	988,898
Water Plant	63,113.00	-	63,113.00	-	63,113
Car Parking	1,352,106.00	-	1,352,106.00	-	1,352,106
Total (A)	32,116,755.84	-	32,116,755.84	-	32,116,756
Bldg. at Kirti Nagar (B)	700,000.00	-	700,000.00	-	700,000
Staff Qtrs (C)	5,000.00	-	5,000.00	-	5,000
Non-recurring Grant					
Furniture & Fittings	237,151.86	-	237,151.86	-	237,152
Library Furniture	12,539.59	-	12,539.59	-	12,540
Book Bank	38,231.37	-	38,231.37	-	38,231
Science Appratus (phyiscs)	259,653.94	-	259,653.94	-	259,654
Science Appratus (Chemistry)	219,288.11	-	219,288.11	-	219,288
Science Appratus (Electronics)	-	-	-	-	-
Science Appratus (Biology)	387,662.00	-	387,662.00	-	387,662
Computers	124,990.00	-	124,990.00	-	124,990
Books & Journals	42,781.33	-	42,781.33	-	42,781
Library Books	356,006.01	-	356,006.01	-	356,006
Furniture for Sc. Lab	6,808.00	-	6,808.00	-	6,808
Total (D)	1,685,112.21	-	1,685,112.21	-	1,685,112

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Rolling Grant					
Furniture & Fittings	31,687.06	-	31,687.06	-	31,687
Library Furniture	541,937.85	-	541,937.85	-	541,938
Cycle Stand	9,572.70	-	9,572.70	-	9,573
Grill Fixing	18,029.00	-	18,029.00	-	18,029
Science Appratus (phyiscs)	1,765,504.00	-	1,765,504.00	-	1,765,504
Science Appratus (Chemistry)	942,974.00	-	942,974.00	-	942,974
Science Appratus (Electronics)	16,080.00	-	16,080.00	-	16,080
Science Appratus (Biology)	13,922.00	-	13,922.00	-	13,922
Library Books	13,739,101.00	-	13,739,101.00	-	13,739,101
Garden Trolley	749.25	-	749.25	-	749
Furniture for Sc. Lab	19,779.92	-	19,779.92	-	19,780
Total (E)	17,099,336.78	-	17,099,336.78	-	17,099,337
IX th Plan					
Equipment	396,262.06	-	396,262.06	-	396,262
PTAC	7,694.00	-	7,694.00	-	7,694
Books & Journals	67,110.00	-	67,110.00	-	67,110
Repair & Renovation	1,500,000.00	-	1,500,000.00	-	1,500,000
UGC	45,123.59	-	45,123.59	-	45,124
Total (F)	2,016,189.65	-	2,016,189.65	-	2,016,190
X th Plan					
Equipment	533,517.00	-	533,517.00	-	533,517
Books & Journals	299,850.00	-	299,850.00	-	299,850
PTAC	35,247.00	-	35,247.00	-	35,247
UGC	79,890.19	-	79,890.19	-	79,890
Repair & Renovation	590,334.00	-	590,334.00	-	590,334
Boundary Wall	250,000.00	-	250,000.00	-	250,000
Generator	670,412.00	-	670,412.00	-	670,412
Total (G)	2,459,250.19	-	2,459,250.19	-	2,459,250
XI th Plan					
Equipment	999,900.00	-	999,900.00	-	999,900
Books & Journals	126,397.00	-	126,397.00	-	126,397
PTAC	36,233.00	-	36,233.00	-	36,233
Repair & Renovation	124,335.00	-	124,335.00	-	124,335
Merged Scheme	397,272.00	-	397,272.00	-	397,272
UGC	3,145,863.00	-	3,145,863.00	-	3,145,863
Total (H)	4,830,000.00	-	4,830,000.00	-	4,830,000
XII th Plan					
Reader's Allowance	394,613.00	-	394,613.00	-	394,613
Seminar (S S Baghel)	120,000.00	-	120,000.00	-	120,000
Generator	871,366.00	-	871,366.00	-	871,366
Seminar (Uma Sanjay Singh)	120,000.00	-	120,000.00	-	120,000
Projector	113,658.00	-	113,658.00	-	113,658
Library Books	373,939.00	-	373,939.00	-	373,939
Computer & Peripherals	1,238,936.00	-	1,238,936.00	-	1,238,936
IQAC	60,415.00	-	60,415.00	-	60,415
Equal Oportunity Cell	10,140.00	-	10,140.00	-	10,140
Total (I)	3,303,067.00	-	3,303,067.00	-	3,303,067
One Time Special Assistance (j)	1,241,973.00	-	1,241,973.00	-	1,241,973
Grand Total (A+B+C+D+E+F+G+H+I+J)	65,456,684.16	-	65,456,684.67	-	65,456,685

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Tangible Assts

Particulars	Previous 2021-22	Addition during year	Total	Dep.	Net Balance as at 31.03.2022
Black Board & Duster	488,870.00	-	488,870.00	-	488,870
Bamboo Structure	3,521,750.00	-	3,521,750.00	-	3,521,750
Equipments	177,003.00	-	177,003.00	-	177,003
Lib Books	471,434.00	-	471,434.00	-	471,434
Projector	148,050.00	-	148,050.00	-	148,050
Furniture	163,834.00	-	163,834.00	-	163,834
Classromm desk	1,740,704.00	-	1,740,704.00	-	1,740,704
False Ceiling	24,030,830.00	-	24,030,830.00	-	24,030,830
LED	754,625.00	-	754,625.00	-	754,625
Windows	1,506,138.00	-	1,506,138.00	-	1,506,138
Electricfication	5,758,907.00	43,344	5,802,251.00	-	5,802,251
Water Cooler	14,650.00	-	14,650.00	-	14,650
Science Lab. Equipments	456,316.00	-	456,316.00	-	456,316
Total	39,233,111.00	43,344.00	39,276,455.00	-	39,276,455

Tangible Assets Student Societies Account

Particulars	Previous year 31.03.2022	Addition during year	Total	Dep.	Net balance as on 31.03.2021
Games & Sports	802,438.16	-	802,438.16	-	802,438
Boundary Wall	289,578.04	-	289,578.04	-	289,578
Basket Ball Court	108,736.08	-	108,736.08	-	108,736
Furniture & Equipment	1,402,514.00	817,478	2,219,992.00	-	2,219,992
Assets Out of Accumulated					
Refreigerator	5,212,811.00	-	5,212,811.00	-	5,212,811
Air Conditioners					
Cricket Wicket	191,000.00	-	191,000.00	-	191,000
Books & Stationary	217,822.30	-	217,822.30	-	217,822
Air Conditioners	197,485.00	201,082	398,567.00	-	398,567
CCTV Camera	604,537.00	-	604,537.00	-	604,537
Computer & peripherals	1,363,235.00	1,770,367	3,133,602.00	-	3,133,602
Photocopier	293,100.00	-	293,100.00	-	293,100
PVC Dustbin	99,844.00	41,650	141,494.00	-	141,494
Electronics Lab	35,797.00	-	35,797.00	-	35,797
Library	299,475.00	-	299,475.00	-	299,475
Laboratory	2,823,262.00	516,115	3,339,377.00	-	3,339,377
facility for PWD	-	106,301	106,301.00	-	106,301
Total	13,941,634.58	3,452,993.00	17,394,628	-	17,394,628

Tangible Assets (Building Fund)

Particulars	Previous year 31-03-2021	Addition during year	Total	Dep.	Net Balance 31-03-2022
Land	87,000.00	-	87,000.00	-	87,000
Building	1,197,376.02	-	1,197,376.02	-	1,197,376
Boundary Wall	220,640.79	-	220,640.79	-	220,641
Sciecne Block	419,980.82	-	419,980.82	-	419,981
Electric Fittings	91,016.09	-	91,016.09	-	91,016
Sanitary Fittings	94,508.48	-	94,508.48	-	94,508
Furniture & Fittings	21,252.70	-	21,252.70	-	21,253
Total	2,131,774.90	-	2,131,774.90	-	2,131,775
Grand Total	120,763,204.64	-	124,259,542.15	-	124,259,542

Schedule 07 (Work in Progress)

Particulars	Previous year 31-03-2021	Addition during year	Total	Dep.	Net Balance 31-03-2022
Repair & Renovation	120,545,869.00	-	120,545,869.00	-	120,545,869
Landscaping	2,632,412.00	-	2,632,412.00	-	2,632,412
Total	123,178,281.00	-	123,178,281.00	-	123,178,281

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Accountant

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Schedule 8 (Investment)

Maintenance Grant

Particulars		As at 31.03.2022	As at 31.03.2021
Development		2,913,000.06	5,480,000.06
Staff Qtrs		1,740,977.00	1,740,977.00
Salary		-	-
Conveyance Advnace		6,300,000.00	6,300,000.00
M G (Special Grant) (opening)		-	-
Total		10,953,977.06	13,520,977.06

(Auto Sweep) Short term investment			
Syndicate Bank (Salary)	-		-
Syndicate Bank (M.G.)	-		-
Syndicate Bank (Spl. Grant)	-		1,707,481.91
Syndicate Bank (Dev. Fund)	8,727,697.24		8,727,697.24
Syndicate Bank (Cov. Adv.)	1,393,537.00		1,528,537.00
Syndicate Bank (Staff Qtrs)	-		-
Total		10,121,234.24	11,963,716.15

OBC Grant Account			
Particulars		As at 31.03.2022	As at 31.03.2021
VCC (Recurring)		15,742,216.00	15,742,216.00
VCC (Non-recurring)		-	-
VCC (UDF)		6,149,391.00	34,081,391.00
Auto Sweep			
VCC (Recurring)			
VCC (Non-recurring)			
VCC (UDF)		27,347,466	27,349,466.00
Total		49,239,072.00	77,173,073.00

Provident Fund

Particulars		As at 31.03.2022	As at 31.03.2021
VCC (Old Scheme)		179,838,077.00	201,895,082.00
Auto Sweep		-	-
Auto Sweep (NPS)		-	-
VCC (New Pension Scheme)		877,648.00	877,648.00
Total		180,715,725.00	202,772,730.00

Student Societies Account

Particulars		As at 31.03.2022	As at 31.03.2021
VCC (Old Scheme)		73,362,376.00	83,816,376.00
Auto Sweep		7,105,041.00	7,193,041.00
VCC (Scholarships)		1,696,634.00	1,296,634.00
Total		82,164,051.00	92,306,051.00
Grand Total		333,194,059.30	397,736,547.21

Schedule 09 (Current Assets)

Maintenance Grant

Particulars		As at 31.03.2022	As at 31.03.2021
Bank Balances			
Syndicate Bank (Salary)	112,780,457.51		202,345,691.01
Syndicate Bank (M.G.)	5,524,435.41		4,092,324.92
Syndicate Bank (Spl. Grant)	4,861,990.99		2,691,765.99
Syndicate Bank (Dev. Fund)	23,547,819.78		13,533,906.78
Syndicate Bank (Cov. Adv.)	1,988,025.09		1,129,955.09
Syndicate Bank (Staff Qtrs)	3,590.19		3,487.19
RBI	10,237,767.00		-
Petty Cash	26,900.00	158,970,985.97	32,400.00
Total (A)		158,970,985.97	223,829,530.98
Advances			
General			
Festival		105,634.00	80,134.00
LTC/ HTC		22,000.00	22,000.00
Total (B)		633,089.00	595,689.00
		760,723.00	697,823.00

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Accrued Interest		17,188,525.64	16,844,576.14
TDS Deducted		3,528,333.52	3,477,449.52
P F Account		35.00	35.00
Security Deposit (DESU)		29,260.00	29,260.00
Gas Cylinder		1,800.46	1,800.46
Misc. (EOL)		600.90	600.90
RBI Trf		6,823,829.00	-
CSIR		702,832.00	695,953.49
National Seminar (Pol Sc)		10,527.00	10,527.00
Total (C)		28,285,743.52	21,060,202.51
Grand Total (A+B+C)		188,017,452.49	245,587,556.49

OBC Grant

Bank Balances		As at 31.03.2022	As at 31.03.2021
Syndicate Bank (Recurring)	797,836		774,643.00
Syndicate Bank (UDF)	39,913		39,511.00
Syndicate Bank (Non-Recurring)	40,789,734	41,627,483.00	11,675,181.00
Accrued Interest			
Recurring		33,019,433.00	28,112,228.00
TDS Deducted		5,493,797.00	4,543,242.00
Total		80,140,713.00	45,144,805.00

Provident Fund Account

Bank Balances		As at 31.03.2022	As at 31.03.2021
Syndicate Bank (1195)	982		
Syndicate Bank (8892)	4,690,124		
PNB	-	4,691,106.00	4,568,355.00
Interest Accrued on Investments			
Old Scheme		65,326,673.00	52,815,632.16
VCC (New Pension Scheme)		4,303,092.00	4,303,092.00
TDS Deducted		11,787,780.00	10,291,819.00
Grand Total		86,108,651.00	71,978,898.16

Student Societies Account

Bank Balances		As at 31.03.2022	As at 31.03.2021	
Syndicate Bank (1157)	83,215,802		45,853,381.00	
Syndicate Bank (15234)	385,178		374,771.00	
PNB	134,415		134,415.00	
ICICI	3,920,614		6,476,845.00	
Cash	200		200.00	
Advances	374.00	87,656,583.00	374.00	
Total (A)		87,656,583.00	52,839,986.00	
Accrued interest		56,326,981.00	47,789,235.00	
TDS deducted		6,990,465	5,569,571.00	
Due from M G Account (B)		(42,895.00)	(21,000.00)	
Sponsorship receivable		-	-	
Scholarships	As at 31.03.2021	Paid During year	recd. during year	As at 31.03.2022
Sanjeev & Jitender	(14,766.00)	-	2,000.00	(12,766.00)
S K Batra	(12,660.00)	-	1,000.00	(11,660.00)
Naresh Kumari	(39,540.00)	-	35,000.00	(4,540.00)
C L Suri	(12,151.00)	-	1,500.00	(10,651.00)
Sultan Chand	(252,618.00)	-	11,000.00	(241,618.00)
Manju Dhawan	(160.00)	-	500.00	340.00
S S Arora	6,000.00	-	2,000.00	8,000.00
Rajkumari Tarachand	(11,412.00)	-	600.00	(10,812.00)
Inder Raj Dhawan	(10,490.00)	-	500.00	(9,990.00)
Raj kumari dewan	1,000.00	-	500.00	1,500.00
Total (C)	(346,797.00)	-	54,600.00	(292,197.00)
Total (A)+(B)+(C)	58,041,760.00			150,638,937

Sanjeev & Jitender

Manju Dhawan

Kolkata

Accounts

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Building Fund Account

Bank Balances		As at 31.03.2022	As at 31.03.2021
PNB			
Security with DESU	1,675.00	1,675.00	1,675.00
Total		1,675.00	1,675.00
Grand Total		504,907,428.49	420,754,694.65

Schedule 10 (Loans & Advances)**OBC Grant Account**

Particulars		As at 31.03.2022	As at 31.03.2021
M G Salary		10,000,000.00	10,000,000.00
Total		10,000,000.00	10,000,000.00

Provident Fund Account

Particulars		As at 31.03.2022	As at 31.03.2021
P.F. Loans		81,750.00	207,725.00
Grand Total		10,081,750.00	10,207,725.00

Sonia Singh

Lawyer

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Atma Ram Sanatan Dharma College
Audited Consolidated Income and Expenditure for the year ended March 31, 2022

	Schedule	For the year ending 31-03-2022					For the year ending 31-03-2021
		Unrestricted funds			Restricted fund	Total	Total
		Corpus	Designated fund	General Fund			
Income							
Academic Receipts	11	-	-	50,236,503	-	50,236,503	35,479,118
Grants & Donations	12	-	-	598,682,000	-	598,682,000	446,381,754
Income from Investments	13	-	-	36,304,742	-	36,304,742	47,731,865
Other Incomes	14	-	-	1,815,442	2,193,677	4,009,119	1,695,683
Total (A)				687,038,687	2,193,677	689,232,364	531,288,420
Expenditure							
Staff Payments & Benefits	15	-	-	671,981,383	-	671,981,383	574,348,090
Academic Expenses	16	-	-	17,234,620	-	17,234,620	11,671,566
Administrative & General Expenses	17	-	-	5,132,292	-	5,132,292	5,579,400
Transportation Expenses		-	-	-	-	-	-
Repairs & Maintenance	18	-	-	3,332,449	-	3,332,449	2,759,599
Finance Costs	19	-	-	36,149	-	36,149	7,736
Other Expenses	20	-	-	-	-	-	-
Total (B)				697,716,893	-	697,716,893	594,366,391
Balance being excess if Income over Expenditure (A-B)							
Transfer to. From Designated fund				(10,678,206)	-	(10,678,206)	(63,077,970)
Building Fund				-	2,193,677	2,193,677	-
Balance				-	-	(8,484,529)	-
Notes to Accounts	21						

Sonia Mangla
A.O. Accounts

Vikram
A.O

Kobila
Bursar

Sumit
Principal

(Signature)

As per our separate report of even date attached

For VAAZ & Associates
FRN - 023428N

Vaibhav



CA Vaibhav Aggarwal (Partner)
Membership No. 514348
1/6794, Gali Lahorian, East Rohtas Nagar
Shahdara, Delhi - 110032

Date : 21-04-23

Place : New Delhi

UDIN - 23514348 RGUMMJ7759

Schedule 11 Unrestricted Fund (General Fund) (Academic Receipt)
Maintenance Fund account

Particulars	For the year ending 31-03-2022		For the year ending 31-03-2021	
College Funds				
Tuition Fees	918,005.00		645,731	
Admission Fees	7,990.00		-	
College Magazine Fees	690,300.00		404,850	
Laboratory Fees	129,180.00		83,520	
Library & Reading Room Fees	920,400.00		538,600	
Garden Fees	460,200.00		269,900	
Fines	-		63,745	
Misc. Fees	470,800.00		272,300	
Water & Electricity Fees	3,681,600.00	7,278,475	2,160,400	4,439,046
Grand Total (a+b)		7,278,475		4,439,046

Students Societies Fund

Particulars	For the year ending 31-03-2022		For the year ending 31-03-2021	
College Funds				
Bio Lab Fees	416100		220800	
Common Room Fees	82485		64755	
Cultural Society	1924650		1510950	
Dramatic Society	1649700		942246	
Games & Sports	2062125		1618736	
General Amenities	12372931		9561266	
Ground Development Fund	1698540		1295100	
Seminar Fees (Hons)	602000		650400	
Lab Development Fund	2750314		2578659	
Placement Cell	1099600		540400	
S S General Fund	3653731		2205067	
Student Aid Fund	1749700		1302100	
N CC Activity	1099800		888781	
Social Function	1649700		1294500	
Special Fees	156200		184600	
Student Union	2212000		1734800	
Comp. Lab. Fees	3228000		1671200	
FDP Fee	632737		843862	
Scholarship	250000		0	
Nimbus Society	38500		0	
Subtotal (a)		39328813		29108222
University Funds				
Cultural Council	23105		27090	
Delhi University Library Fund	18400		13200	
D.U.S.U.	126180		54620	
N S S	125680		71440	
University Development Fund	2772600		1626600	
University Enrollment	320550		0	
University Sports Fund	231050		135550	
University Re-enrollment	11650		3350	
DU Lib Security				
Subtotal (b)		3629215		1931850
Grand Total (a+b)		50236503		35479118

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Schedule 12 (Grants & Donation)

Particulars	For the year ending 31-03-2022		For the year ending 31-03-2021	
UGC		598,682,000.00		446,381,754

OBC Grant (recurring)

Particulars	For the year ending 31-03-2022		For the year ending 31-03-2021	
Grant recd. from DU.		0		-
Grand Total		598,682,000		446,381,754

Schedule 13 Income from Investments

Maintenance Grant Account

Particulars	For the year ending 31-03-2022		For the year ending 31-03-2021	
Saving Bank Interest				
Syndicate Bank (1161) MG				
Syndicate Bank (1234) MG Salary				
Total (A)	1,518,043.00		1,141,929.20	
Accrued Interest on Investments		1,518,043		1,141,929
VCC (1234)				
VCC (1161)				
Total (B)				

Student Societies

Particulars	For the year ending 31-03-2022		For the year ending 31-03-2021	
Saving Bank Interest				
Syndicate Bank (1157)	1550277		346501	
Syndicate Bank (15234)	11145		9840	
ICICI bank	1012015		373217	
PNB	0		1953	
Total (B)		2573437		731512
Accrued Interest on Investments				
VCC (1157)	10171109		11076358.00	
Add Recd	6292.00			
Total (C)		10177401		11076358

OBC Grant

Particulars	For the year ending 31-03-2022		For the year ending 31-03-2021	
Saving Bank Interest				
Syndicate Bank (Recurring)	1,110		283	
Syndicate Bank (UDF)	973,133		30,743	
Syndicate Bank (Non-recurring)	21,857		1,007	
Total (D)		996,100		32,033
Accrued Interest on Investments				
VCC (UDF)				
VCC (Rec)				
VCC (N R)	6229261	6,229,261	7185931	7,185,931

Provident Fund

Particulars	For the year ending 31-03-2022		For the year ending 31-03-2021	
Saving Bank Interest				
Syndicate Bank (1195)	20,143		70,912	
Syndicate Bank (8892)	128,342	148,485	2,652	73,564
Accrued Interest on Investments				
VCC (1195)	14662015		14599719	
VCC (8892)				
Grand Total		14,662,015	201,802	14,801,521
		36,304,742		35,042,848

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Schedule 14 (Other Income)

Maintenance Grant Account

Particulars	For the year ending 31-03-2022		For the year ending 31-03-2021	
RTI	-		10.00	
Leave Pay Salary	287,994.00		-	
Sunday Exam.	143,810.00		-	
Loss of lib. Books	89,557.00		-	
Income from projects	-		54,432.00	
Misc. Income	538,081.00		77,880.00	
Licence Fees		1,059,442	-	132,322
Total (A)		1,059,442		132,322

Schedule 14 Other Income (Restricted) M G

Particulars	For the year ending 31-03-2022		For the year ending 31-03-2021	
Development Fund	447,792.00		547,445	
Special Grant	1,745,885.09	2,193,677	473,506	1,020,950
Total (A)		2,193,677		1,020,950

Student Societies Account

Particulars	For the year ending 31-03-2022		For the year ending 31-03-2021	
Income from Lapse Security	738000		680000	
ICMR Project	18000		-137589	
Total B	756000	756000	542411	542411

OBC Grant Account

Particulars	For the year ending 31-03-2022		For the year ending 31-03-2021	
Tender Money	-		-	
Income from BSES	-		-	
Total C				
Grand Total (A+B+C)		756,000		542,411

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Schedule 15 (Staff payments and Benefits)
Maintenance Grant Account

Particulars	For the year ending 31-03-2022		For the year ending 31-03-2021	
Teaching Staff	461,566,719.00		330,567,297.00	
Administrative Staff	13,753,977.00		12,707,051.00	
Class IV Staff	13,979,130.00		13,669,135.00	
Library Staff	9,009,301.00		8,689,216.00	
Laboratory Staff	25,943,834.00		23,991,520.00	
OTA (Gen. Staff)	6,000.00		-	
Tuition fee reimbursement	-		951,000.00	
10 days earned leave encashment	239,512.00		460,977.00	
Conveyance to Staff	94,994.00		95,756.00	
Medical Re-imburement	12,341,556.00		11,191,637.00	
Pension	97425279.00		132941033.60	
Encashment of Earned Leave	11,972,921.00		1,497,333.00	
LTC/HTC	1,989,415.00		3321458.00	
Gratuity	10,218,788.00		2,290,883.00	
OTA (Lab. Staff)	0.00		6240.00	
Commutation of Pension	13,439,957.00		31,967,553.00	
Total A		671,981,383		574,348,090

OBC Grant Account

Particulars	For the year ending 31-03-2022		For the year ending 31-03-2021	
Advertising				
Architect Fees				
Salary (Site Engineer)				
Total B				
Grand Total		671,981,383		574,348,090

Schedule 16 (Academic Expenditure)
Maintenance Grant account

Particulars	For the year ending 31-03-2022		For the year ending 31-03-2021	
Library Expenses				
Books	551,221.00		582,175.00	
Stationary	178,118.00		111,174.00	
Journals & Periodicals	-		-	
Binding of Books		729,339		693,349
Laboratory Expenses				
Physics Laboratory				
Purchase of Appratus	133,895.00		87,500.00	
Contingency	12,354.00		8,028.00	
Subtotal (b)		146,249		95,528
Chemistry Laboratory				
Purchase of Appratus	66,768.00		39,555.00	
Contingency	5,500.00		30,991.00	
Subtotal (c)		72,268		70,546
Electronics Laboratory				
Purchase of Appratus	-		-	
Contingency	10,000.00		3,264.00	
Subtotal (d)		10,000		3,264
Biology Laboratory				
Purchase of Appratus	-		-	
Contingency	-		-	
Subtotal (e)		-		-

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V. K. Khandelwal

K. K. Khandelwal

S. K. Khandelwal

B. K. Khandelwal



Student Societies

Particulars	For the year ending 31-03-2022		For the year ending 31-03-2021	
College Funds				
Bio Lab				
Common Room	0		0	
Cultural Society	0		0	
Dramatic Society	3000		6000	
Games & Sports	949173		0	
General Amenties	172764		76996	
Ground Development Fund	6734477		4924844	
Seminar Fees (Hons)	700452		806112	
Lab Development Fund	29000		29500	
Placement Cell	1019314		1002659	
S S General Fund	6525			
Student Aid Fund	594721		322790	
N CC Activity	1260000		1067000	
Social Function	320530		180941	
Student Union	0		0	
Computer Lab Fee	0		0	
FDP Fee	21300		35872	
Youth Conclave	632737		128500	
Nimbus	242796		0	
Subtotal (f)	38500	12725289		8581214

University Funds				
Cultural Council				
Delhi University Library Fund	23045		13555	
D.U.S.U.	18400		13200	
N S S	92800		54620	
University Development Fund	92180		71440	
University Enrollment	2765400		1626600	
University Sports Fund	317550		309350	
University Re-enrollment	230450		135550	
Subtotal (g)	11650	3551475	3350	2227665

OBC Grant Account

Particulars	For the year ending 31-03-2022		For the year ending 31-03-2021	
Library Books				
Grand total (a+b+c+d+e+f+g)	0	0	0	0
		17234620		11671566

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Schedule 17 (Administrative & General Expenditure)

Maintenance Grant Account

Particulars	For the year ending 31-03-2022		For the year ending 31-03-2021	
Telephone (Office)	4,392.00		6,500.00	
Telephone (Principal res)	-		11,325.00	
Conv. Due from University	-			
Postage	3,045.00		2,863.00	
Printing & Stationary	113,118.00		255,234.00	
Advertisement	200,025.00			
Audit Fees	-			
Generator Expenses	6,794.00		2,000.00	
Misc. Contingency	101,298.00		35,515.00	
Garden Expenditure	936,011.00		753,662.00	
Property Tax	3,543,159.00		4,458,052.00	
College magazine	204,000.00		24,491.00	
Conference	1,200.00		2,850.00	
Litigation fees	19,250.00		26,908.00	
Misc. Expend. (EOL)				
Grand Total (a+b)		5,132,292		5,579,400
		5,132,292		5,579,400

Schedule 18 (Repair & Maintenance)

Maintenance Grant Account

Particulars	For the year ending 31-03-2022		For the year ending 31-03-2021	
Repair & Replacement of Furniture	-		-	
Maintenance of College Bldg.	461,382.00		177,631.00	
Ground Rent	4,351.00		4,351.00	
Electricity Charges	2,497,490.00		2,069,770.00	
Water Charges	369,226.00		507,847.00	
		3,332,449		2,759,599

OBC Grant

Particulars	For the year ending 31-03-2022		For the year ending 31-03-2021	
Shifting of Transformer	-		-	
Grand Total		3,332,449		2,759,599

Schedule 19 (Finance Cost)

Particulars	For the year ending 31-03-2022		For the year ending 31-03-2021	
Bank Charges	36,149.00	36,149	7,736	7,736
Total		36,149		7,736

Schedule 20 (Other Expenses) OBC

Particulars	For the year ending 31-03-2022		For the year ending 31-03-2021	
Architect Fees	-		-	
Total		-		-

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Auditor's Report

Atma Ram Sanatan Dharma College
Dhaura Kuan,
New Delhi-110021

We have audited the attached Balance Sheet of Atma Ram Sanatan Dharma College, Maintenance Grant Account as at 31st March 2022 and the Income and Expenditure Account for the year ended on the date annexed thereto. These financial statements are the responsibility of college and our responsibility is to express an opinion on these Financial Statement based on our audit.

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

- (a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (b) In our opinion, proper books of accounts have been kept by the College so far appears from our examination of the books;
- (c) The Balance sheet and Income and expenditure Account dealt with by this report are in agreement with the books of accounts;



V A A Z & ASSOCIATES

Chartered Accountants

- (d) In our opinion and to the best of our information and according to the explanations given to us the said accounts read together with the Accounting Policies and Notes as mentioned in schedule 21 thereon give a true and fair view;
- (i) In the case of the Balance Sheet, of the State of affairs of the College as at 31st March 2022; and
- (ii) In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date

For VAAZ & ASSOCIATES
Chartered Accountants
FRN – 023428N



Vaibhav Aggarwal
(Partner)
Membership No. – 514348
UDIN –

Date : 21/04/2023
Place : New Delhi

Atma Ram Sanatan Dharma College
Maintenance Grant Account
Audited Balance Sheet for the year ended on March 31, 2022

Sources of Funds	Schedule	As at 31.03.2022	As at 31.03.2021
Unrestricted Funds			
Corpus	1	121,378,653	194,256,508
General Fund	2	496,630	496,630
Designated/ Earmarked Funds	3	80,584,859	74,513,988
Restricted Funds	4	2,129,305	2,129,305
Loans/ Borrowings			
Secured		-	-
Unsecured		-	-
Current Liabilities & Provisions	5	69,959,902	65,132,504
Total		274,549,348	336,528,935
Application of Funds			
Fixed Assets			
Tangible Assets	6	65,456,685	65,456,685
Intangible Assets		-	-
Capital Work in Progress		-	-
Investments			
Long Term		-	-
Short Term	7	21,075,211	25,484,693
Current Assets			
Loans, Advances & Deposits	8	188,017,452	245,587,556
		-	-
		-	-
Total		274,549,348	336,528,935
Notes to Accounts	21		

Soumitra Singh
A.O. Accounts

V. K. Singh
A.O.

K. K. Singh
Bursar

Manoj Singh
Principal

A. Singh
Chairman

As per our separate report of even date attached

For VAAZ & Associates
FRN - 023428N

Vaibhav Aggarwal
CA Vaibhav Aggarwal (Partner)
Membership No. 514348
1/6794, Gali Lahorian, East Rohtas Nagar
Shahdara, Delhi - 110032



Date : 21-04-23

Place : New Delhi

UDIN: 23514348B6UMJ7759

Atma Ram Sanatan Dharma College
Maintenance Grant Account
Audited Income and Expenditure Account for the period / year ended March 31, 2022

	Schedule	For the year ending 31.03.2022				For the year ending
		Unrestricted funds				31.03.2021
		Corpus	Designated	General Fund	Restricted fund	Total
Income						Total
Academic Receipts	9	-	-	7,278,475	-	7,278,475
Grants & Donations	10	-	-	598,682,000	-	598,682,000
Income from Investments	11	-	-	1,518,043	-	1,518,043
Other Incomes	12	-	-	1,059,442	2,193,877.09	3,253,319
Total (A)				608,537,960	2,193,877.09	610,731,837
Expenditure						
Staff Payments & Benefits	13	-	-	-	-	-
Academic Expenses	14	-	-	671,981,383	-	671,981,383
Administrative & General Expenses	15	-	-	957,856	-	957,856
Transportation Expenses	15	-	-	5,132,292	-	5,132,292
Repairs & Maintenance	16	-	-	-	-	-
Finance Costs	17	-	-	3,332,449	-	3,332,449
Other Expenses	17	-	-	11,835	-	11,835
Total (B)				681,415,815	-	681,415,815
Balance being excess of Income over Expen (A-B)						583,553,061
Trf to balance under restricted fund				(72,877,855)	-	(72,877,855)
Others (specify)				-	2,193,877	2,193,877
Notes to Accounts	21			-	-	-70,683,978

Sonia Mangal
A.O. Accounts

V. V. V.
A.O.

Kokila
Bursar

Sanjay
Principal

[Signature]
Chairman

As per our separate report of even date attached

For VAAZ & Associates
FRN - 023428N



CA Vaibhav Aggarwal (Partner)
Membership No. 514348
1/6794, Gali Lahorian, East Rohtas Nagar
Shahdara, Delhi - 110032

Date : 21-04-23
Place : New Delhi

UDIN : 23514348 BGVMMJ7759

Schedule 01 (Corpus Fund)

Particulars		As at 31.03.2022	As at 31.03.2021
Endowment Fund		2,227,187.59	2,227,187.59
Atma Ram Endowment Fund		681,874.63	681,874.63
Capital Fund	191,347,445.86		
Add: Income over Expenditure	(72,877,855.00)	118,469,590.86	191,347,445.86
Total		121,378,653.08	194,256,508.08

Schedule 02 (General Fund)

Particulars		As at 31.03.2022	As at 31.03.2021
Chemical Charges (DU)			
Last Balance Sheet	496,630.00	496,630.00	496,630.00
Total		496,630.00	496,630.00

Schedule 03 (Enmarked Fund)

Particulars		As at 31.03.2022	As at 31.03.2021
Medical Fund		127,597.79	127,597.79
Remedial Courses		5,000.00	5,000.00
Planning Forum		2,500.00	2,500.00
Atma Ram Trust for Staff Qtrs		1,450.00	1,450.00
Scholarship		15,470.00	15,470.00
Subtotal (a)		152,017.79	152,017.79
Special Grants (Plan)			
Special grant for Computer		32,400.00	32,400.00
Special Assistance		500,000.00	500,000.00
Upgradation of Lab.		559,473.00	559,473.00
Special grant from UGC		82,955.07	82,955.07
Conference grant (Uma & sanjay S Baghel)		240,000.00	240,000.00
IXth		2,020,500.00	2,020,500.00
Xth		2,450,000.00	2,450,000.00
XIth		4,830,000.00	4,830,000.00
XII th		3,341,434.04	4,619,958.04
Subtotal (b)		14,056,762.11	15,335,286.11
Staff Quarters	1,273,470.21		
Add: Int. recd. during year	103.00	1,273,573.21	1,273,470.21
Subtotal (c)		1,273,573.21	1,273,470.21
Development Fund			
As per Last year	57,753,213.68		
Add : trf from Inc & Expen. (restricted Fund)	447,792.00		
Add: fees recd. during year	6,901,500.00	65,102,505.68	57,753,213.68
Subtotal (d)		65,102,505.68	57,753,213.68
Grand Total		80,584,858.79	74,513,987.79

Schedule 04 (Restricted Fund)

Particulars		As at 31.03.2022	As at 31.03.2021
ELC towards repair & Maintenance	2,129,305.00		2,129,305.00
Add: Recd. During year		2,129,305.00	
Total		2,129,305.00	2,129,305.00

Schedule 05 (Current Liabilities)

Particulars		As at 31.03.2022	As at 31.03.2021
Security Money		109,750.00	109,750.00
Retention Money		6,889.61	6,889.61
Earnest Money		14,900.00	14,900.00
Margin Money (Development)		118,736.00	118,736.00
Tender Money		37,000.00	37,000.00
MG		149,510.00	149,510.00
Conveyance Advance			
As per last year	9,236,370		
Add: Interest from employees	732,475	9,968,844.81	9,236,369.83
Development Fund		5,514,205.49	5,019,927.49
Special Grant	3,789,379.12		
As per last year	1,746,085.09	5,535,464.21	3,789,379.12
Lib. Books & Equipments		1,093.46	1,093.46
S S Account		120,373.00	120,373.00
OBC Rec. Grant		10,000,000.00	10,000,000.00
PF Refundable (contribution)		17,926,797.66	17,926,797.66
Research Grant (DU)		1,207.00	1,207.00
Pension (M M sury) shimla		14,204.00	14,204.00



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Rajvir Sharma (GOI)		75,798.00	75,798.00
Unnat Bharat Abhiyan		39,451.00	39,451.00
Rajiv Singh		47,200.00	47,200.00
Travel Grant			
Recd. During year (DU)	182,299.00		
Recd. Paid	182,299.00		
CERB PROJECT (opening)	(346,785.00)		
AddL recd. During year	2,393,464.00		
Less: Paid during year	538,904.00	1,507,775.00	(346,785.00)
Total		51,189,199.24	46,361,801.17

Schedule 05 (Provisions)

Particulars		As at 31.03.2022	As at 31.03.2021
Contra adj. of Assets			
Special grant		5,000.00	5,000.00
Non recurring grants		1,012,396.66	1,012,396.66
Book Bank		38,231.37	38,231.37
Spl grant for PTAC		2,496.00	2,496.00
Office Automation		746,584.00	746,584.00
Recurring grant	16,965,995.00		
Add:			
Lib. Books			
	16,965,995.00	16,965,995.00	16,965,995.00
Total		18,770,703.03	18,770,703.03
Grand Total		69,959,902.27	65,132,504.20

Schedule 06 (Fixed Assets)

Tangible Assts (Development)

Particulars	Previous year	Addition during year	Total	Dep.	Net Balance
Furniture	1,365,388.39	-	1,365,388.39	-	1,365,388
Water Pump	3,849.70	-	3,849.70	-	3,850
Water Tank	21,792.25	-	21,792.25	-	21,792
Black Board	23,392.00	-	23,392.00	-	23,392
Boundary Wall	350,887.95	-	350,887.95	-	350,888
Relaying of Road	697,260.00	-	697,260.00	-	697,260
Sanitary Fittings	24,155.55	-	24,155.55	-	24,156
Cable	115,500.00	-	115,500.00	-	115,500
Electrical Fittings	99,300.00	-	99,300.00	-	99,300
Laying of Gas Pipeline	12,166.00	-	12,166.00	-	12,166
Computer	4,025,519.00	-	4,025,519.00	-	4,025,519
Purchase of Good Earth	88,800.00	-	88,800.00	-	88,800
Install. Of Power Factor	33,000.00	-	33,000.00	-	33,000
Toilets for Handicapped	53,560.00	-	53,560.00	-	53,560
Fire Extinguishers	56,075.00	-	56,075.00	-	56,075
Cycle Stand	55,834.00	-	55,834.00	-	55,834
Renovation of Comp. Lab	82,088.00	-	82,088.00	-	82,088
CCTV Camera	52,325.00	-	52,325.00	-	52,325
Refregerator for Chemistry	21,800.00	-	21,800.00	-	21,800
Maint. Of Rain Harvesting	87,110.00	-	87,110.00	-	87,110
Photocopy Machine	186,706.00	-	186,706.00	-	186,706
Notice Board	8,600.00	-	8,600.00	-	8,600
Bio Lab. Appratus/ Chemicals	24,642.00	-	24,642.00	-	24,642
Fixing of Desks (Class Rooms)	591,131.00	-	591,131.00	-	591,131
Fixing of Doors (Class Rooms)	40,000.00	-	40,000.00	-	40,000
Air Conditioners	219,188.00	-	219,188.00	-	219,188
Software	60,500.00	-	60,500.00	-	60,500
Advance	1,360.00	-	1,360.00	-	1,360
Architect Fees	475,000.00	-	475,000.00	-	475,000
Backlid Signage	262,923.00	-	262,923.00	-	262,923
Repair and Maintenance	4,652,559.00	-	4,652,559.00	-	4,652,559
Seminar Hall	3,784,678.00	-	3,784,678.00	-	3,784,678
Canteen Block	8,939,178.00	-	8,939,178.00	-	8,939,178
Store Shed	442,409.00	-	442,409.00	-	442,409
Repair of furniture	75,376.00	-	75,376.00	-	75,376
basket Ball Court	2,525,018.00	-	2,525,018.00	-	2,525,018
Badminton Court	988,898.00	-	988,898.00	-	988,898
Laptop	153,568.00	-	153,568.00	-	153,568
Water Plant	63,113.00	-	63,113.00	-	63,113
Car Parking	1,352,106.00	-	1,352,106.00	-	1,352,106
Total (A)	32,116,755.84	-	32,116,755.84	-	32,116,756

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Sonia Mangal

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Bldg. at Kirti Nagar (B)	700,000.00	-	700,000.00	-	700,000
Staff Qtrs ('C)	5,000.00	-	5,000.00	-	5,000
Non-recurring Grant					
Furniture & Fittings	237,151.86	-	237,151.86	-	237,152
Library Furniture	12,539.59	-	12,539.59	-	12,540
Book Bank	38,231.37	-	38,231.37	-	38,231
Science Appratus (physics)	259,653.94	-	259,653.94	-	259,654
Science Appratus (Chemistry)	219,288.11	-	219,288.11	-	219,288
Science Appratus (Electronics)	-	-	-	-	-
Science Appratus (Biology)	387,662.00	-	387,662.00	-	387,662
Computers	124,990.00	-	124,990.00	-	124,990
Books & Journals	42,781.33	-	42,781.33	-	42,781
Library Books	356,006.01	-	356,006.01	-	356,006
Furniture for Sc. Lab	6,808.00	-	6,808.00	-	6,808
Total (D)	1,685,112.21	-	1,685,112.21	-	1,685,112
Recurring Grant					
Furniture & Fittings	31,687.06	-	31,687.06	-	31,687
Library Furniture	541,937.85	-	541,937.85	-	541,938
Cycle Stand	9,572.70	-	9,572.70	-	9,573
Grill Fixing	18,029.00	-	18,029.00	-	18,029
Science Appratus (physics)	1,765,504.00	-	1,765,504.00	-	1,765,504
Science Appratus (Chemistry)	942,974.00	-	942,974.00	-	942,974
Science Appratus (Electronics)	16,080.00	-	16,080.00	-	16,080
Science Appratus (Biology)	13,922.00	-	13,922.00	-	13,922
Library Books	13,739,101.00	-	13,739,101.00	-	13,739,101
Garden Trolley	749.25	-	749.25	-	749
Furniture for Sc. Lab	19,779.92	-	19,779.92	-	19,780
Total (E)	17,099,336.78	-	17,099,336.78	-	17,099,337
IX th Plan					
Equipment	396,262.06	-	396,262.06	-	396,262
PTAC	7,694.00	-	7,694.00	-	7,694
Books & Journals	67,110.00	-	67,110.00	-	67,110
Repair & Renovation	1,500,000.00	-	1,500,000.00	-	1,500,000
UGC	45,123.59	-	45,123.59	-	45,124
Total (F)	2,016,189.65	-	2,016,189.65	-	2,016,190
X th Plan					
Equipment	533,517.00	-	533,517.00	-	533,517
Books & Journals	299,850.00	-	299,850.00	-	299,850
PTAC	35,247.00	-	35,247.00	-	35,247
UGC	79,890.19	-	79,890.19	-	79,890
Repair & Renovation	590,334.00	-	590,334.00	-	590,334
Boundary Wall	250,000.00	-	250,000.00	-	250,000
Generator	670,412.00	-	670,412.00	-	670,412
Total (G)	2,459,250.19	-	2,459,250.19	-	2,459,250
XI th Plan					
Equipment	999,900.00	-	999,900.00	-	999,900
Books & Journals	126,397.00	-	126,397.00	-	126,397
PTAC	36,233.00	-	36,233.00	-	36,233
Repair & Renovation	124,335.00	-	124,335.00	-	124,335
Merged Scheme	397,272.00	-	397,272.00	-	397,272
UGC	3,145,863.00	-	3,145,863.00	-	3,145,863
Total (H)	4,830,000.00	-	4,830,000.00	-	4,830,000
XII th Plan					
Reader's Allowance	394,613.00	-	394,613.00	-	394,613
Seminar (S S Baghel)	120,000.00	-	120,000.00	-	120,000
Generator	871,366.00	-	871,366.00	-	871,366
Projector	113,658.00	-	113,658.00	-	113,658
Library Books	373,939.00	-	373,939.00	-	373,939
Computer & Peripherals	1,238,936.00	-	1,238,936.00	-	1,238,936
IQAC	60,415.00	-	60,415.00	-	60,415
Seminar (Uma Sanjay Singh)	120,000.00	-	120,000.00	-	120,000
Equal Opportunity Cell	10,140.00	-	10,140.00	-	10,140
Total (I)	3,303,067.00	-	3,303,067.00	-	3,303,067
One Time Special Assistance (J)	1,241,973.00	-	1,241,973.00	-	1,241,973
Grand Total (A+B+C+D+E+F+G+H+I+J)	65,456,684.67	-	65,456,684.67	-	65,456,685

Schedule 07 (Investment)

Particulars	As at 31.03.2022	As at 31.03.2021
VCC Conveyance)		
M G Salary	6,300,000.00	6,300,000.00
Add: Addition during year		

Sanjay Singh

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Development (opening)		2,913,000.06	5,480,000.06
Staff Qtrs		1,740,977.00	1,740,977.00
M G (Special Grant) (opening)		-	-
Total		10,953,977.06	13,520,977.06

(Auto Sweep) Short term investment			
Syndicate Bank (Salary)	-		-
Syndicate Bank (M.G.)	-		-
Syndicate Bank (Spl. Grant)	-		1,707,481.91
Syndicate Bank (Dev. Fund)	8,727,697.24		8,727,697.24
Syndicate Bank (Cov. Adv.)	1,393,537.00		1,528,537.00
Syndicate Bank (Staff Qtrs)	-		-
Total		10,121,234.24	11,963,716.15

Schedule 08 (Current Assets)

Particulars		As at 31.03.2022	As at 31.03.2021
Bank Balances			
Syndicate Bank (Salary)	112,780,457.51		202,345,691.01
Syndicate Bank (M.G.)	5,524,435.41		4,092,324.92
Syndicate Bank (Spl. Grant)	4,861,990.99		2,691,765.99
Syndicate Bank (Dev. Fund)	23,547,819.78		13,533,906.78
Syndicate Bank (Cov. Adv.)	1,988,025.09		1,129,955.09
Syndicate Bank (Staff Qtrs)	3,590.19		3,487.19
RBI	10,237,767.00		-
Petty Cash	26,900.00	158,970,985.97	32,400.00
Total (A)		158,970,985.97	223,829,530.98
Advances			
General (opening)	80,134.00		
Add: Paid during year	43,000.00		
Less Recd. During year	17,500.00	105,634.00	80,134.00
Festival Advance		22,000.00	22,000.00
LTC/ HTC (Opening)	595,689.00		
Add: Paid during year	272,000.00		
Less Recd. During year	234,600.00	633,089.00	595,689.00
Total (B)		760,723.00	697,823.00
Accrued Interest	16,844,576.14		
Recd during year	999.50		
During year	16,843,576.64		
	344,949.00	17,188,525.64	16,844,576.14
		17,188,525.64	16,844,576.14
TDS	3,477,449.52		
During year	50,884.00	3,528,333.52	3,477,449.52
P F Account		35.00	35.00
Security Deposit (DESU)		29,260.00	29,260.00
Gas Cylinder		1,800.46	1,800.46
Fund trf from RBI		6,823,829.00	-
Misc. (EOL)		600.90	600.90
CSIR Project		702,832.00	695,953.49
National Seminar (Pol Sc)		10,527.00	10,527.00
Total (C)		28,285,743.52	21,060,202.51
Grand Total (A+B+C)		188,017,452.49	245,587,556.49

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Schedule 09 Unrestricted Fund (General Fund) (Academic Receipt)

Particulars	For the year ending 31.03.2022		For the year ending 31.03.2021	
College Funds				
Tuition Fees	918,005.00		645,731.00	
Admission Fees	7,990.00		-	
College Magazine Fees	690,300.00		404,850.00	
Laboratory Fees	129,180.00		83,520.00	
Library & Reading Room Fees	920,400.00		538,600.00	
Garden Fees	460,200.00		269,900.00	
Lib. Fines			63,745.00	
Misc. Fees	470,800.00		272,300.00	
Water & Electricity Fees	3,681,600.00	7,278,475.00	2,160,400.00	4,439,046.00
Grand Total (a+b)		7,278,475.00		4,439,046.00

Schedule 10 Grants

Particulars	For the year ending 31.03.2022		For the year ending 31.03.2021	
UGC	598,682,000.00	598,682,000.00	446,381,754.00	446,381,754.00
Total		598,682,000.00		446,381,754.00

Schedule 11 Income from Investments

Particulars	For the year ending 31.03.2022		For the year ending 31.03.2021	
Saving Bank Interest				
Syndicate Bank (1161) MG				
Syndicate Bank (1234) MG Salary	1,518,043.00		1,141,929.20	
PNB	-		-	
Total (A)		1,518,043.00		1,141,929.20
Accrued Interest on Investments				
VCC (1157)/Auto Sweep				
VCC (1234)/ Auto Sweep	-		12,689,016.91	
Total (B)				12,689,016.91
Grand Total (A+B)		1,518,043.00		13,830,946.11

Schedule 12 Other Income

Particulars	For the year ending 31.03.2022		For the year ending 31.03.2021	
RTI	-		10.00	
Income from Sunday Exam	143,810.00		-	
Leave Pay Salary	287,994.00		-	
Loss of Library books	89,557.00		-	
Income from Project	-		54,432.00	
Misc. Income	538,081.00		77,880.00	
Licence Fees	-	1,059,442.00	-	
Total A		1,059,442.00		132,322.00

Schedule 12 Other Income (Restricted)

Particulars	For the year ending 31.03.2022		For the year ending 31.03.2021	
Development Fund	447,792.00		547,444.68	
Special Grant	1,746,085.09	2,193,877.09	473,505.62	1,020,950.30
Total		2,193,877.09		1,020,950.30

Schedule 13 (Staff payments and Benefits)

Particulars	For the year ending 31.03.2022		For the year ending 31.03.2021	
Teaching Staff	461,566,719.00		330,567,297.00	
Administrative Staff	13,753,977.00		12,707,051.00	
Class IV Staff	13,979,130.00		13,669,135.00	
Library Staff	9,009,301.00		8,689,216.00	
Laboratory Staff	25,943,834.00		23,991,520.00	
OTA (Gen. Staff)	6,000.00		-	
Tuition Fees reimbursement			951,000.00	
10 days earned leave encashment	239,512.00		460,977.00	
Conveyance to Staff	94,994.00		95,756.00	
Medical Re-imbursement	12,341,556.00		11,191,637.00	



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Pension	97425279.00	132941033.60
Encashment of Earned Leave	11,972,921.00	1,497,333.00
LTC/HTC	1989415.00	3321458.00
Gratuity	10,218,788.00	2,290,883.00
OTA (Lab. Staff)	0.00	6240.00
Commutation of Pension	13,439,957.00	31,967,553.00
Grand Total		671,981,383.00
		574,348,089.60

Schedule 14 (Academic Expenditure)

Particulars	For the year ending 31.03.2022		For the year ending 31.03.2021	
Library Expenses				
Books	551,221.00		582,175.00	
Journals & Periodicals	178,118.00		111,174.00	
Binding of Books	-		-	
Subtotal (a)		729,339.00		693,349.00
Laboratory Expenses				
Physics Laboratory				
Purchase of Appratus	133,895.00		87,500.00	
Contingency	12,354.00		8,028.00	
Subtotal (b)		146,249.00		95,528.00
Chemistry Laboratory				
Purchase of Appratus	66,768.00		39,555.00	
Contingency	5,500.00		30,991.00	
Subtotal (c)		72,268.00		70,546.00
Electronics Laboratory				
Purchase of Appratus	-		-	
Contingency	10,000.00		3,264.00	
Subtotal (d)		10,000.00		3,264.00
Biology Laboratory				
Purchase of Appratus	-		-	
Contingency	-		-	
Subtotal (e)		-		-
Grand Total (a+b+c+d+e)		957,856.00		862,687.00

Schedule 15 (Administrative & General Expenditure)

Particulars	For the year ending 31.03.2022		For the year ending 31.03.2021	
Telephone (Office)	4,392.00		6,500.00	
Telephone (Principal res)			11,325.00	
Conv Due from DU				
Postage	3,045.00		2,863.00	
Printing & Stationary	113,118.00		255,234.00	
Advertisement	200,025.00			
Audit Fees				
Generator Expenses	6,794.00		2,000.00	
Misc. Contingency	101,298.00		35,515.00	
Garden Expenditure	936,011.00		753,662.00	
Property Tax	3,543,159.00		4,458,052.00	
College magazine	204,000.00		24,491.00	
Conference	1,200.00		2,850.00	
Litigation fees	19,250.00		26,908.00	
Misc. Expend. (EOL)				
		5,132,292.00		
Grand Total (a+b)		5,132,292.00		5,579,400.00
		5,132,292.00		5,579,400.00

Schedule 16 (Repair & Maintenance)

Particulars	For the year ending 31.03.2022		For the year ending 31.03.2021	
Repair & Replacement of Furniture				
Maintenance of College Bldg.	461,382.00		177,631.00	
Ground Rent	4,351.00		4,351.00	
Electricity Charges	2,497,490.00		2,069,770.00	
Water Charges	369,226.00		507,847.00	
		3,332,449.00		
Total		3,332,449.00		2,759,599.00
		3,332,449.00		2,759,599.00



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Schedule 17 (Finance Cost)

Particulars	For the year ending 31.03.2022		For the year ending 31.03.2021	
	Bank Charges	11,835.00	11,835.00	3,285.10
		11,835.00		3,285.10

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Auditor's Report

Atma Ram Sanatan Dharma College

Dhaura Kuan,

New Delhi-110021

We have audited the attached Balance Sheet of Atma Ram Sanatan Dharma College, Student Societies Account as at 31st March 2022 and the Income and Expenditure Account for the year ended on the date annexed thereto. These financial statements are the responsibility of college and our responsibility is to express an opinion on these Financial Statement based on our audit.

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

- (a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (b) In our opinion, proper books of accounts have been kept by the College so far appears from our examination of the books;
- (c) The Balance sheet and Income and expenditure Account dealt with by this report are in agreement with the books of accounts;



1/6794, East Rohtas Nagar, Shahdara, Delhi – 110 032

T +91 98914 82555 E- cavaibhavaggarwal@icai.org

V A A Z & ASSOCIATES

Chartered Accountants

- (d) In our opinion and to the best of our information and according to the explanations given to us the said accounts read together with the Accounting Policies and Notes as mentioned in schedule 21 thereon give a true and fair view;
- (i) In the case of the Balance Sheet, of the State of affairs of the College as at 31st March 2022; and
- (ii) In the case of the Income and Expenditure Account, of the excess of income over Expenditure for the year ended on that date

For VAAZ & ASSOCIATES
Chartered Accountants
FRN – 023428N



Vaibhav

Date : 21/04/2023
Place : New Delhi

Vaibhav Aggarwal
(Partner)
Membership No. – 514348
UDIN –

Atma Ram Sanatan Dharma College
Student Societies Account
Audited Balance Sheet as at March 31, 2022

Sources of Funds	Schedule	As at 31.03.2022	As at 31.03.2021
Unrestricted Funds			
Corpus		-	-
General Fund	1	201,510,451	165,663,068
Designated/ Earmarked Funds	2	37,906,128	34,663,967
Restricted Funds	3	1,182,800	782,800
Loans/ Borrowings			
Secured		-	-
Unsecured		-	-
Current Liabilities & Provisions	4	9,598,235	10,968,844
Total		250,197,614	212,078,680
Application of Funds			
Fixed Assets			
Tangible Assets	5	17,394,627	13,941,634
Intangible Assets		-	-
Capital Work in Progress		-	-
Investments			
Long Term	6	75,059,010	85113010
Short Term		7,105,041	7193041
Current Assets	7	150,638,936	105,830,995
Loans, Advances & Deposits		-	-
Total		250,197,614	212,078,680
Notes to Accounts	21		

Sonia Maurya
A.O. Accounts

V. V. V.
A.O.

Kobila
Bursar

Accountant
Principal

P. Singh
Chairman

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As per our separate report of even date attached

For VAAZ & Associates
FRN - 023428N

Vaibhav



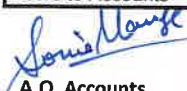

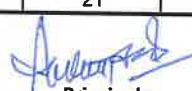

CA. Vaibhav Aggarwal (Partner)
Membership No. 514348
1/6794, Gali Lahorian, East Rohtas Nagar,
Shahdara, Delhi-110032

Date: 21-04-23
Place: - New Delhi

UDIN/ 23514348BGMUMJ7759

Atma Ram Sanatan Dharma College
Audited Income and Expenditure Account of Student Societies for the year ended on March 31, 2022

	Schedule	For the year ending 31.03.2022					For the year ending 31.03.2021
		Unrestricted funds			Restricted fund	Total	Total
		Corpus	Designated fund	General Fund			
Income							
Academic Receipts	8	-	-	42,958,027	-	42,958,027	31,040,072
Grants & Donations		-	-	-	-	-	-
Income from Investments	9	-	-	12,750,838	-	12,750,838	11,807,870
Other Incomes	10	-	-	756,000	-	756,000	542,411
Total (A)				56,464,865		56,464,865	43,390,352
Expenditure							
Staff Payments & Benefits		-	-	-	-	-	-
Academic Expenses	11	-	-	16,276,764	-	16,276,764	10,808,879
Administrative & General Expenses		-	-	-	-	-	-
Transportation Expenses		-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-
Finance Costs	12	-	-	19,602	-	19,602	3,913
Other Expenses		-	-	-	-	-	-
Total (B)				16,296,366		16,296,366	10,812,792
Balance being excess if Income over Expenditure (A-B)							
Transfer to. From Designated fund		-	-	40,168,500	-	40,168,500	32,577,560
Building Fund		-	-	-	-	-	-
Others (specify)		-	-	-	-	-	-
Notes to Accounts	21						

 A.O. Accounts
  Bursar
  Principal
  Chairman

As per our separate report of even date attached

For VAAZ & Associates
 FRN - 023428N




CA. Vaibhav Aggarwal (Partner)
 Membership No. 514348
 1/6794, Gali Lahorian, East Rohtas Nagar,
 Shahdara, Delhi-110032

Date: 21-04-23
 Place: - New Delhi

UDIN: 23514348B6UMM57759

Schedule 01 (General Fund)

Particulars		As at 31.03.2022	As at 31.03.2021
Student Accumulated Fund			
Last Balance Sheet	165,663,068		
Less: Spent during year	4,321,117		
Add: Income trf from Income & Exp. A/c	161,341,951		
	40,168,500		
Total		201,510,451	165,663,067.96
		201,510,451	165,663,068

Schedule 02 (Enmarked fund)

Particulars		As at 31.03.2022	As at 31.03.2021
Lib. Development Fund			
Last Balance Sheet	4,824,857		
Add: Collection during year	4,361,258		
	9,186,115		
Less: Spent during year	1,860,887		
Total (a)	7,325,228	7,325,228	4,824,857
Computer Fund			
Last Balance Sheet	19,690,681		
Add: Collection during year	19,690,681		
Less: Spent during year			
Total (b)	19,690,681	19,690,681	19,690,681
Security Account			
Last Balance Sheet	7,516,785		
Add: Collection during year	2,478,000		
	9,994,785		
Less: Spent during year	2,260,000		
Less: Income from Lapse Security	7,734,785		
Total (c)	7,734,785	7,734,785	7,516,785
WUS Fees			
Last Balance Sheet	221,025		
Add: Collection during year	31,330		
	252,355		
Less: Spent during year	23,045		
Total (d)	229,310	229,310	221,025
Anti-sexual harassment fees		As at 31.03.2022	As at 31.03.2021
Last Balance Sheet	570,168		
Add: Collection during year	33,716		
	603,884		
Less: Spent during year	13,718		
Total (e)	590,166	590,166	570,168
Alumini Association			
Last Balance Sheet	1,829,758		
Add: Collection during year	940,000		
	2,769,758		
Less: Spent during year	444,493		
Total (e)	2,325,265	2,325,265	1,829,758
NSS Fund			
Last Balance Sheet	10,693		
Add: Collection during year	-		
	10,693		
Less: Spent during year	-		
Total (f)	10,693	10,693	10,693
Total (a+b+c+d+e+f)		37,906,128	34,663,967

Schedule 03 (Restricted Fund)

Particulars		As at 31.03.2022	As at 31.03.2021
Scholarship			
Sanjeev & Jitender Arora	20,000		20,000
C L Suri	15,000		15,000
S K batra	12,000		12,000
Sultan Chand	630,700		630,700
Rukmini Tara Chand	10,000		10,000
Raj Kumari Dhawan	13,000		13,000
Chairman Scholarship	50,500		50,500
S C Dubey	100,000		-
R Mohan (IPS)	300,000		-
S S Arora	25,000		25,000
Manju Dhawan	6,600		6,600
Total		1,182,800	782,800



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Schedule 04 (Current Liabilities & Provisions)

Particulars		As at 31.03.2022	As at 31.03.2021
Tender Money			
Retention Money		12,000	12,000
Margin Money		2,250	2,250
performance security		55,000	55,000
Earnest Money Deposit received	8,000.00		
Less Paid	-		
Canteen Fund		8,000	8,000
Examination Fees (University)		10,490	10,490
Add: Recd. During year	8,547,449.00		
Less Expenditure	8,449,827.00		
Add On Course (BSE)	9,995,180.00	7,002,096	8,547,449
Add: Recd. During year	241,776.00		
Less Expenditure	103,044.00		
NPC		344,820	241,776
add: Recd During year	132,000.00		
Less: Expenditure	66,000.00	66,000	
Eco Club			
Add: Recd. During year	57,412.00		
Less Expenditure	-		
Due from Development	15,300.00	42,112	57,412
Total (A)		21,000	
		7,563,768	8,934,377

Particulars		As at 31.03.2022	As at 31.03.2021
Contra adj. of Assets (Lab)			
Last Balance Sheet			
During year	2,034,467		
Total (B)	2,034,467	2,034,467	2,034,467
Total (A) + (B)		9,598,235	10,968,844

Schedule 05 (Fixed Assets)

Particulars	Previous year 31.03.2021	Addition during year	Total	Dep.	Net balance as on 31.03.2022
Games & Sports					
Boundary Wall	802,438	-	802,438	-	802,438
Basket Ball Court	289,578	-	289,578	-	289,578
Furniture & Equipment	108,736	-	108,736	-	108,736
Assets Out of Accumulated	1,402,514	817,478	2,219,992	-	2,219,992
Cricket Wicket	5,212,811	-	5,212,811	-	5,212,811
Books & Stationary	191,000	-	191,000	-	191,000
Air Conditioners	217,822	-	217,822	-	217,822
CCTV Cameras	197,485	201,082	398,567	-	398,567
Computer & Peripherals	604,537	-	604,537	-	604,537
Photocopier	1,363,235	1,770,367	3,133,602	-	3,133,602
PVC Dustbin	293,100	-	293,100	-	293,100
Electronice lab assets	99,844	41,650	141,494	-	141,494
Library	35,797	-	35,797	-	35,797
Laboratory	299,475	-	299,475	-	299,475
Facility For Pwd student	2,823,262	516,115	3,339,377	-	3,339,377
Total	13,941,634	3,452,993	17,394,627		17,394,627

Schedule 06 (Investment)

Particulars		As at 31.03.2022	As at 31.03.2021
VCC (Old Scheme)			
Opening Balance			
Add: During the year	83,816,376		
	100,000		
Less matured during year	83,916,376		
Auto Sweep	10,554,000	73,362,376	83,816,376
Add: During the year	7,193,041		
Less matured during year	7,193,041		
VCC (Scholarships)	88,000	7,105,041	7193041
Sanjeev & Jitender			
Motia Suri	20,000		20,000
S K Batra	15,000		15,000
Naresh Kumari	12,000		12,000
Usha Aggarwal	520,000		520,000
Sultan Chand	171,519		171,519
R Mohan	503,515		503,515
S C Dubey	300,000		
Arora	100,000		
Manju Dhawan	25,000		25,000
Rajkumari Tarachand	6,600		6,600
Raj kumari dewan	10,000		10,000
	13,000		13,000
Total	1,696,634	1,696,634	1,296,634
		82,164,051	92,306,051



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Schedule 07 (Current Assets)

		As at 31.03.2022	As at 31.03.2021		
Bank Balances					
Syndicate Bank (1157)	83,215,802	83,215,802	45,853,381		
Syndicate Bank (15234)	385,178	385,178	374,771		
PNB	134,415	134,415	134,415		
ICIC Bank	3,920,614	3,920,614	6,476,845		
Cash	200	200	200		
Advances	374				
Add: Given during year	1,062,379				
Less: recd. during year	1,062,753				
Total (A)	1,062,379	374	374		
Accrued Interest					
Add: During the year	47,789,235	87,656,582	52,839,985		
Less Recd. During year	8,756,320				
TDS	218,574	56,326,981	47,789,235		
Add: during the year	5,569,571				
less: during the year	1,420,894				
	-	6,990,465	5,569,571		
Due from M G Account	-	-	-		
Total (B)	-	(42,895)	(21,000)		
		63,274,551	53,337,806		
Scholarships					
	As at 31.03.2021	Paid During year	recd. during year	As at 31.03.2022	
Sanjeev & Jitender	(14,766)	-	2,000	(12,766)	
S K Batra	(12,660)	-	1,000	(11,660)	
Naresh Kumari	(39,540)	-	35,000	(4,540)	
C L Suri	(12,151)	-	1,500	(10,651)	
Sultan Chand	(252,618)	-	11,000	(241,618)	
Manju Dhawan	(160)	-	500	340	
SS Arora	6,000	-	2,000	8,000	
Rajkumari Tarachand	(11,412)	-	600	(10,812)	
Inder Raj Dhawan	(10,490)	-	500	(9,990)	
Raj kumari dewan	1,000	-	500	1,500	
Total (C)	(346,797)	-	54,600	(292,197)	
Total (A)+(B)+(C)	105,830,994			150,638,936	

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Schedule 08 Unrestricted Fund (Academic Receipt)

Particulars	As on 31.03.2022		As on 31.03.2021	
College Funds				
Bio Lab Fees	416100		220800	
Common Room Fees	82485		64755	
Cultural Society	1924650		1510950	
Dramatic Society	1649700		942246	
Games & Sports	2062125		1618736	
General Amenities	12372931		9561268	
Ground Development Fund	1698540		1295100	
Seminar Fees (Hons)	602000		650400	
Lab Development Fund	2750314		2578659	
Placement Cell	1099600		540400	
S S General Fund	3653731		2205067	
Student Aid Fund	1749700		1302100	
N CC Activity	1099800		888781	
Social Function	1649700		1294500	
Special Fees	156200		184600	
Student Union	2212000		1734800	
Computer Lab Fee	3228000		1671200	
FDP Fee	632737		843862	
Scholarship	250000			
Nimbus Society	38500			
Subtotal (a)	39328812	39328812	29108222	29108222
University Funds				
Cultural Council	23105		27090	
Delhi University Library Fund	18400		13200	
D.U.S.U.	126180		54620	
N S S	125680		71440	
University Development Fund	2772600		1626600	
University Enrollment	320550		0	
University Sports Fund	231050		135550	
University Re-enrollment	11650		3350	
DU Lib Security	0			
Subtotal (b)	3629215	3629215	1931850.00	1931850
Grand Total (a+b)		42958027		31040072

Schedule 09 Income from Investments

Particulars	As on 31.03.2022		As on 31.03.2021	
Saving Bank Interest				
Syndicate Bank (1157)	1550277		346501	
Syndicate Bank (15234)	11145		9840	
PNB	0		1953	
ICICI Bank	1012015		373217	
Total (A)	2573437	2573437		731512
Accrued Interest on Investments				
VCC (1157)				
Interest Accrued	10171109		11076358	
Interest received	6292		0	
Total (B)		10177401		11076358
Grand Total (A+B)		12750838		11807870

Schedule 10 Other Income

Particulars	As on 31.03.2022		As on 31.03.2021	
Income from Lapse Security	738000		680000	
Mother dairy Licence Fee	18000	756000	(137589)	542411
Total A		756000		542411

Schedule 11 Unrestricted Fund (Academic Expenditure)

Particulars	As on 31.03.2022		As on 31.03.2021	
College Funds				
Bio Lab	0		0	
Common Room	0		0	
Cultural Society	3000		6000	
Dramatic Society	949173		0	
Games & Sports	172764		76996	
General Amenities	6734477		4924844	
Ground Development Fund	700452		806112	
Seminar Fees (Hons)	29000		29500	
Lab Development Fund	1019314		1002659	
Placement Cell	6525			
S S General Fund	594721		322790	
Student Aid Fund	1260000		1067000	
N CC Activity	320530		180941	
Social Function	0		0	
Student Union	0		0	
Computer Lab Fee	21300		35872	
FDP Fee	632737		128500	
Scholarship	242796		0	
Nimbus Society	38500			
Subtotal (a)	12725289	12725289	8581214	8581214



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University Funds				
Cultural Council	23045		13555	
Delhi University Library Fund	18400		13200	
D.U.S.U.	92800		54620	
N S S	92180		71440	
University Development Fund	2765400		1626600	
University Enrollment	317550		309350	
University Sports Fund	230450		135550	
University Re-enrollment	11650		3350	
DU Lib Security	0		0	
Subtotal (b)	3551475	3551475	2227665	2227665
Grand Total (a+b)	16276763.64	16276764		10808879

Schedule 12 Finance Cost

Particulars	As on 31.03.2022		As on 31.03.2021	
Bank Charges	19602	19602	3913	3913

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Auditor's Report

Atma Ram Sanatan Dharma College
Dhaura Kuan,
New Delhi-110021

We have audited the attached Balance Sheet of Atma Ram Sanatan Dharma College, OBC Grant Account as at 31st March 2022 and the Income and Expenditure Account for the year ended on the date annexed thereto. These financial statements are the responsibility of college and our responsibility is to express an opinion on these Financial Statement based on our audit.

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

- (a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (b) In our opinion, proper books of accounts have been kept by the College so far appears from our examination of the books;
- (c) The Balance sheet and Income and expenditure Account dealt with by this report are in agreement with the books of accounts;



V A A Z & ASSOCIATES

Chartered Accountants

- (d) In our opinion and to the best of our information and according to the explanations given to us the said accounts read together with the Accounting Policies and Notes as mentioned in schedule 21 thereon give a true and fair view;
- (i) In the case of the Balance Sheet, of the State of affairs of the College as at 31st March 2022; and
- (ii) In the case of the Income and Expenditure Account, of the excess of income over Expenditure for the year ended on that date

For VAAZ & ASSOCIATES
Chartered Accountants
FRN – 023428N




Date : 21/04/2023
Place : New Delhi

Vaibhav Aggarwal
(Partner)
Membership No. – 514348
UDIN –

Atma Ram Sanatan Dharma College
OBC Grant Account
AUDITED BALANCE SHEET AS AT MARCH 31, 2022

Sources of Funds	Schedule	As at 31.03.2022	As at 31.03.2021
Unrestricted Funds			
Corpus		-	-
General Fund		-	-
Designated/ Earmarked Funds	1	299,590,763	292,750,471.6
Restricted Funds			
Loans/ Borrowings			
Secured		-	-
Unsecured		-	-
Current Liabilities & Provisions	2	1,860,786	1,978,799
Total		301,451,548	294,729,271
Application of Funds			
Fixed Assets			
Tangible Assets	3	39,276,455	39,233,111
Intangible Assets			
Capital Work in Progress	4	123,178,281	123,178,281
Investments			
Long Term	5	49,239,073	77,173,073
Short Term			
Current Assets	6	79,757,740	45,144,806
Loans, Advances & Deposits	7	10,000,000	10,000,000
Total		301,451,548	294,729,271
Notes to Accounts	21	-	-


A.O. Accounts


A.O.


Bursar



Principal


Chairman

As per our separate report of even date attached

For VAAZ & Associates
FRN - 023428N




CA Vaibhav Aggarwal (Partner)
Membership No. 514348
1/6794, Gali Lahorian, East Rohtas I
Shahdara, Delhi-110032

Date: 21-04-23
Place: - New Delhi

UDIN - 23514348 B4UMMJ 7759

Atma Ram Sanatan Dharma College
OBC Grant Account
Audited Income and Expenditure Account for the year ended March 31, 2022

	Schedule	For the year ending 31.03.2022				For the year ending 31.03.2021
		Unrestricted funds			Restricted fund	Total
		Corpus	Designated fund	General Fund		Total
Income						
Academic Receipts	8	-	-	-	-	-
Grants & Donations	9	-	-	-	-	-
Income from Investments	9	-	-	6,842,387	-	6,842,387
Other Incomes	10	-	-	-	-	-
Total (A)		-	-	6,842,387	-	6,842,387
Expenditure						
Staff Payments & Benefits	11	-	-	-	-	-
Academic Expenses	12	-	-	2,096	-	2,096
Administrative & Gneral Expenses		-	-	-	-	-
Transporation Expenses		-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-
Finance Costs	13	-	-	-	-	-
Other Expenses	14	-	-	-	-	18
Total (B)		-	-	2,096	-	2,096
Balance being excess of Income over Expenditure (A-B) Tansfer to./ from Designated fund		-	-	6,840,291	-	6,840,291
Building Fund		-	-	-	-	-
Others (specify)		-	-	-	-	-
Notes to Accounts	21					

Sonia Manje
A.O Accounts

V. A.O.
A.O.

Kobilo
Bursar

Shalendra
Principal

Raj
Chairman

As per our separate report of even date attached

For VAAZ & Associates
FRN - 023428N

Vaibhav



CA. Vaibhav Aggarwal (Partner)
Membership No. 514348
1/6794, Gali Lahorian, East Rohtas Nagar,
Shahdara, Delhi-110032

Date: 21-04-23
Place: - New Delhi

Schedule 01 (Enmarked Fund)

Particulars		As at 31.03.2022	As at 31.03.2021
Grant from DU (NR)		99,500,000	99,500,000
Grant from DU (R)		29,125,000	29,125,000
Grant from DU (Developmet)		92,100,000	92,100,000
Excess of Expen. Over Income			
As per Last Year	72,025,472		
Add For the year	6,840,291	78,865,763	72,025,472
Total		299,590,763	292,750,471.55

Schedule 02 (Current Liabilities)

Particulars		As at 31.03.2022	As at 31.03.2021
Retention Money			
As per Last Year	121,857		121,857
Less Paid during year	-		
Add: Receive during year	2,116	123,973	
Perfomance Guaratee	89,390		89,390
Less Paid during year	50,000	39,390	
Earnest Money			
As per Last Year	1,767,552		
Less: paid	70,129		
		1,697,423	1,767,552
Total		1,860,786	1,978,799

Schedule 03 (Fixed Assets)

Tangible Assts

Particulars	Previous year 2020-21	Addition during year	Total	Dep.	Net Balance as at 31.03.2022
Black Board & Duster	488,870	-	488,870	-	488,870
Bamboo Structure	3,521,750	-	3,521,750	-	3,521,750
Equipments	177,003	-	177,003	-	177,003
Lib Books	471,434	-	471,434	-	471,434
Projector	148,050	-	148,050	-	148,050
Furniture	163,834	-	163,834	-	163,834
Desk	1,740,704	-	1,740,704	-	1,740,704
False Celing	24,030,830	-	24,030,830	-	24,030,830
LED	754,625	-	754,625	-	754,625
Windows etc	1,506,138	-	1,506,138	-	1,506,138
Electrification	5,758,907	43,344	5,802,251	-	5,802,251
Water Cooler	14,650	-	14,650	-	14,650
Science Lab. Equipments	456,316	-	456,316	-	456,316
Total	39,233,111	43,344	39,276,455	-	39,276,455

Schedule 04 (Work in Progress)

Particulars	Previous year 31-03-2021	Addition during year	Total	Dep.	Net Balance 31-03-2022
Repair & Renovation	120,545,869	-	120,545,869	-	120,545,869
Landscaping	2,632,412	-	2,632,412	-	2,632,412
Total	123,178,281	-	123,178,281	-	123,178,281

Sonie Munge

V. S. S. S.



S. S. S.

(Signature)

Schedule 05 (Investment)

Particulars		As at 31.03.2022	As at 31.03.2021
VCC (Recurring)			
Opening Balance	15,742,216		
Add: During the year	-		
Less matured during year	15,742,216	15,742,216	15,742,216
VCC (UDF)			
Opening Balance	34,081,391		
Add: During the year	-		
Less matured during year	34,081,391	6,149,391	34,081,391
VCC (Non Recurring)			
Opening Balance	-		
Add: During the year	-		
Less matured during year	-	-	-
Auto Sweep			
A/c 11425	191,037		
A/c 11430	-		
A/c 18823	27,156,430		
Less matured during year	-	27,347,466	27,349,466
Total		49,239,073	77,173,073

Schedule 06 (Current Assets)

Bank Balances		As at 31.03.2022	As at 31.03.2021
Syndicate Bank (Recurring)	797,836		774,643
Syndicate Bank (Non-Recurring)	39,913		39,511
Syndicate Bank (UDF)	40,789,734	41,627,483	11,675,181
Accrued Interest	28,112,228		
Less Received	382,974		
	27,729,254		
Non-Recurring Account	7		
UDF	3252049		
Recurring Account	1655149	32,636,459	28,112,228
TDS Deducted	4,543,242		
Add: refunded during year	950,555		
Total		5,493,797	4,543,242
		79,757,740	45,144,806

Schedule 07 (Loans & Advances)

Particulars		As at 31.03.2022	As at 31.03.2021
M G Salary		10,000,000	10,000,000
Total		10,000,000	10,000,000

Sonia Mungli

V. V. V.

Kabita

Amurmal

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Schedule 08 (Grants & Donations)

Particulars	For the year ending 31.03.2022	For the year ending 31.03.2021
Grant recd. from DU.	-	-
Total	-	-

Schedule 09 (Income on Investment)

Particulars	For the year ending 31.03.2022	For the year ending 31.03.2021
Saving Bank Interest		
Syndicate Bank (Recurring)	1,110	283
Syndicate Bank (UDF)	973,133	30,743
Syndicate Bank (Non-recurring)	21,857	1,007
Total (A)	996,100	32,033
Accrued Interest on Investments		
VCC (UDF)		
VCC (Rec)		
VCC (N R)	5846287	7185931
Total (B)	5,846,287	7,185,931
Grand Total (A+B)	6,842,387	7,217,964

Schedule 10 (Other Income)

Particulars	For the year ending 31.03.2022	For the year ending 31.03.2021
Tender Money	-	-
Income from BSES	-	-
Grand Total	-	-

Schedule 11 (Staff payment & benefits)

Particulars	For the year ending 31.03.2022	For the year ending 31.03.2021
Advertising	-	-
Architect Fees	-	-
shifting of transformer	-	-
Salary (Site Engineer)	-	-
Grand Total	-	-

Schedule 12 (Repair & Maintenance)

Particulars	For the year ending 31.03.2022	For the year ending 31.03.2021
Shifting of Transformer	-	-
Total	-	-

Schedule 13 (Finance Cost)

Particulars	For the year ending 31.03.2022	For the year ending 31.03.2021
Bank Charges	2,096	18
Total	2,096	18

Schedule 14 (other expenses)

Particulars	For the year ending 31.03.2022	For the year ending 31.03.2021
Architect Fee	-	-
Total	-	-

Sonia Kaur

V...

Kobla



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Auditor's Report

Atma Ram Sanatan Dharma College
Dhaura Kuan,
New Delhi-110021

We have audited the attached Balance Sheet of Atma Ram Sanatan Dharma College, Provident Fund Account as at 31st March 2022 and the Income and Expenditure Account for the year ended on the date annexed thereto. These financial statements are the responsibility of college and our responsibility is to express an opinion on these Financial Statement based on our audit.

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

- (a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (b) In our opinion, proper books of accounts have been kept by the College so far appears from our examination of the books;
- (c) The Balance sheet and Income and expenditure Account dealt with by this report are in agreement with the books of accounts;



1/6794, East Rohtas Nagar, Shahdara, Delhi – 110 032

T +91 98914 82555 E- cavaibhavaggarwal@icai.org

VAAZ & ASSOCIATES

Chartered Accountants

(d) In our opinion and to the best of our information and according to the explanations given to us the said accounts read together with the Accounting Policies and Notes as mentioned in schedule 21 thereon give a true and fair view;

- (i) In the case of the Balance Sheet, of the State of affairs of the College as at 31st March 2022; and
- (ii) In the case of the Income and Expenditure Account, of the excess of income over Expenditure for the year ended on that date

For VAAZ & ASSOCIATES

Chartered Accountants

FRN – 023428N

Vaibhav



Vaibhav Aggarwal

(Partner)

Membership No. – 514348


UDIN –

Date : 21/04/2023
Place : New Delhi

Atma Ram Sanatan Dharma College
Provident Fund Account
Audited Balance Sheet as at March 31, 2022

Sources of Funds	Schedule	As at 31-03-2022	As at 31-03-2021
Unrestricted Funds			
Corpus		-	-
General Fund		-	-
Designated/ Earmarked Funds		-	-
Restricted Funds		-	-
Loans/ Borrowings		-	-
Secured		-	-
Unsecured		-	-
Current Liabilities & Provisions	1	266,906,127	274,959,353
Total		266,906,127	274,959,353
Application of Funds			
Fixed Assets		-	-
Tangible Assets		-	-
Intangible Assets		-	-
Capital Work in Progress		-	-
Investments		-	-
Long Term	2	180,715,725	202,772,730
Short Term			
Current Assets	3	86,108,651	71,978,897
Loans, Advances & Deposits	4	81,750	207,725
Total		266,906,127	274,959,353
Notes to Accounts	21		


A.O. Accounts


A.O.


Bursar


Principal


Chairman

As per our separate report of even date attached

For VAAZ & Associates
 FRN - 023428N


 CA Vaibhav Aggarwal (Partner)
 Membership No. 514348
 1/6794, Gali Lahorian, East Rohtas Nagar,
 Shahdara, Delhi-110032



Date: 21-04-23
 Place: - New Delhi

UDIN-23514348 BQUMMJ 7759

Atma Ram Sanatan Dharma College
Provident Fund Account
Audited Income and Expenditure for the period / year ended March 31, 2022

	Schedule	For the Year Ending 31-03-2022					For the year ending
		Unrestricted funds				Restricted fund	Total
		Corpus	Desig. fund	General Fund	Total		
Income							
Academic Receipts		-	-	-	-	-	
Grants & Donations		-	-	-	-	-	
Income from Investments	5	-	-	14,810,500	-	14,810,500	14,875,085
Other Incomes		-	-	-	-	-	
Total (A)		-	-	14,810,500	-	14,810,500	14,875,085
Expenditure							
Staff Payments & Benefits		-	-	-	-	-	-
Academic Expenses		-	-	-	-	-	-
Administrative & Gneral Expenses		-	-	-	-	-	-
Transporation Expenses		-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-
Finance Costs		-	-	-	-	-	-
Other Expenses	6	-	-	2,616	-	2,616	520
Total (B)		-	-	2,616	-	2,616	520
Balance being excess if Income over Expenditure (A-B)		-	-	14,807,884	-	14,807,884	14,874,565
Transfer to. From Designated fund		-	-	-	-	-	-
Building Fund		-	-	-	-	-	-
Others (specify)		-	-	-	-	-	-
Notes to Accounts	21						

Sonia Munge
A.O. Accounts

V. K. ...
A.O

Kotika
Bursar

...
Principal

B
Chairman

As per our separate report of even date attached

For VAAZ & Associates
FRN - 023428N



Vaibhav
CA Vaibhav Aggarwal (Partner)
Membership No. 514348
1/6794, Gali Lahorian, East Rohtas Nagar,
Shahdara, Delhi-110032

Date: 21-04-23
Place: - New Delhi

Schedule 01 (Current Liabilities)

Particulars		As at 31-03-2022	As at 31-03-2021
Employees Subscription			
Last Balance Sheet	247,016,626		
Add: revd. During year	18,159,523		
	265,176,149		
Less Final Withdrawal	37,154,384		
	228,021,765		
Add: Interest Distributed	16,959,977		
	244,981,742	244,981,742	247,016,626
Employers Contribution			
Last Balance Sheet	12,574,770		
Add: revd. During year	385,570		
	12,960,340		
Less Final Withdrawal	4,251,819		
	8,708,521		
Add: Interest Distributed	487,372		
	9,195,893	9,195,893	12,574,770
Employees Subscription (NPS)	2,549,333.00	2,549,333	2,549,333
Salary Account	20,861.69	20,862	20,862
Employers Contribution (NPS)	2,497,722	2,497,722	2,497,722

Interest Distribution Account (Old Scheme)

Last Balance Sheet	6,910,825		
Add : Trf. From Inc. & Expenditure	14,679,542		
	21,590,367		
Less Distributed			
Subscription	16,959,977		
Contribution	487,372		
	4,143,018	4,143,018	6,910,825

Interest Distribution Account (New Pension Scheme)

Last Balance Sheet	3,389,215		
Add : Trf. From Inc. & Expenditure	128,342		
	3,517,557	3,517,557	3,389,215

Grand Total		266,906,127	274,959,353
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Sonia Nangra

V. K. K. K.

Kobika

Shivam

[Signature]



Schedule 02 (Investment)

Particulars		As at 31-03-2022	As at 31-03-2021
VCC (Old Scheme)			
Opening Balance	201,895,082		
Add: During the year	27,170,998		
	229,066,080		
Less matured during year	49,228,003	179,838,077	201,895,082
Auto Sweep NPS		-	-
VCC (New Pension Scheme)			
Opening Balance	877,648		
Less matured during year	-	877,648	877,648
Total		180,715,725	202,772,730

Schedule 03 (Current Assets)

Bank Balances		As at 31-03-2022	As at 31-03-2021
Syndicate Bank (1195)	982		4,568,355
Syndicate Bank (8892)	4,690,124		-
		4,691,106	
Interest Accrued on Investments			
Old Scheme			
Opening Balance	52,815,631		
Add: During the year	13,167,396		
	65,983,027		
Less matured during year	655,683	65,327,344	52,815,631
(New Pension Scheme)		4,303,092	4,303,092
TDS			
Add: During the year	10,291,819	11,787,109	10,291,819
	1,495,290		
Grand Total		86,108,651	71,978,897

Schedule 04 (Loans)

Particulars		As at 31-03-2022	As at 31-03-2021
P.F. Loans			
Opening Balance	207,725		
Add: During the year	-		
	207,725		
Less recovered during year	125,975	81,750	207,725
Total		81,750	207,725

Soni Mangi

V...

Kokila

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D



Schedule 05 (Income on Investment)

Particulars	For the year ending 31-03-2022	For the year ending 31-03-2021
Saving Bank Interest		
Syndicate Bank (1195)	20,143	70,912
Syndicate Bank (8892)	128,342	2,652
PNB	-	-
Total (A)	148,485	73,564
Accrued Interest on Investments		
VCC (1195)	14662015	14599719
VCC (8892)	-	201,802
Total (B)	14,662,015	14,801,521
Grand Total (A+B)	14,810,500	14,875,085

Schedule 06 (Financial Costs)

Particulars	For the year ending 31-03-2022	For the year ending 31-03-2021
Bank Charges	2616	520
Grand Total (A+B)	2,616	520

Sonia Munge

Vinod

Ko bika

Harshad

[Signature]



Auditor's Report

Atma Ram Sanatan Dharma College
Dhaura Kuan,
New Delhi-110021

We have audited the attached Balance Sheet of Atma Ram Sanatan Dharma College, Building Fund Account as at 31st March 2022 and the Income and Expenditure Account for the year ended on the date annexed thereto. These financial statements are the responsibility of college and our responsibility is to express an opinion on these Financial Statement based on our audit.

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

- (a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (b) In our opinion, proper books of accounts have been kept by the College so far appears from our examination of the books;
- (c) The Balance sheet and Income and expenditure Account dealt with by this report are in agreement with the books of accounts;



1/6794, East Rohtas Nagar, Shahdara, Delhi – 110 032

T +91 98914 82555 E- cavaibhavaggarwal@icai.org

V A A Z & ASSOCIATES

Chartered Accountants

- (d) In our opinion and to the best of our information and according to the explanations given to us the said accounts read together with the Accounting Policies and Notes as mentioned in schedule 21 thereon give a true and fair view;
- (i) In the case of the Balance Sheet, of the State of affairs of the College as at 31st March 2022; and
- (ii) In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date

For VAAZ & ASSOCIATES
Chartered Accountants
FRN – 023428N

Vaibhav



Vaibhav Aggarwal
(Partner)
Membership No. – 514348
UDIN –

Date : 21/04/2023
Place : New Delhi

Atma Ram Sanatan Dharma College
Building Fund Account
Audited Balance Sheet as at March 31, 2022

Sources of Funds	Schedule	As at 31-03-2022	As at 31-03-2021
Unrestricted Funds			
Corpus		-	-
General Fund	1	2,133,450	2,133,450
Designated/ Earmarked Funds		-	-
Restricted Funds		-	-
Loans/ Borrowings		-	-
Secured		-	-
Unsecured		-	-
Current Liabilities & Provisions		-	-
Total		2,133,450	2,133,450
Application of Funds			
Fixed Assets			
Tangible Assets	2	2,131,775	2,131,775
Intangible Assets		-	-
Capital Work in Progress		-	-
Invesments		-	-
Long Term		-	-
Short Term		-	-
Current Assests	3	1,675	1,675
Loans, Advances & Deposits		-	-
Total		2,133,450	2,133,450
Notes to Accounts	21		

Soni Mangal
A.O Accounts

V. K. ...
A.O.

Kobilo
Bursar

...
Principal

B
Chairman

As per our separate report of even date attached

For VAAZ & Associates
FRN - 023428N

...



CA. Vaibhav Aggarwal (Partner)
Membership No. 514348
1/6794, Gali Lahorian, East Rohtas Nagar,
Shahdara, Delhi-110032

Date: -21-04-23

Place: - New Delhi

UDIN - 23514348BGUMMJ7759

Atma Ram Sanatan Dharma College
Building Fund Account
Audited Income and Expenditure for the year ended on March 31, 2022

	Schedule	For the year ending 31-03-2022					For the year ending 31-03-2021
		Unrestricted funds			Restricted fund	Total	Total
		Corpus	Designated fund	General Fund			
Income							
Academic Receipts		-	-	-	-	-	-
Grants & Donations		-	-	-	-	-	-
Income from Investments		-	-	-	-	-	-
Other Incomes		-	-	-	-	-	-
Total (A)		-	-	-	-	-	-
Expenditure							
Staff Payments & Benefits		-	-	-	-	-	-
Academic Expenses		-	-	-	-	-	-
Administrative & General Expenses		-	-	-	-	-	-
Transportation Expenses		-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-
Finance Costs		-	-	-	-	-	-
Other Expenses		-	-	-	-	-	-
Total (B)		-	-	-	-	-	-
Balance being excess if Income over Expenditure (A-B)		-	-	-	-	-	-
Transfer to. From Designated fund		-	-	-	-	-	-
Building Fund		-	-	-	-	-	-
Others (specify)		-	-	-	-	-	-
Notes to Accounts	21						

Soni Manoj
A.O Accounts

V.R.
A.O.

Kokilo
Bursar

Prakash
Principal

R
Chairman

As per our separate report of even date attached

For VAAZ & Associates
FRN - 023428N

Vaibhav



CA. Vaibhav Aggarwal (Partner)
Membership No. 514348
1/6794, Gali Lahorian, East Rohtas Nagar,
Shahdara, Delhi-110032

Date: - 21-04-23
Place: - New Delhi

Schedule 01 (General Fund)

Particulars		As at 31-03-2022	As at 31-03-2021
Capital Fund		(1,668)	(1,668)
Building Fund Account			
Donation			
Atma am Trust Contribution	288,123		288,123
UGC Grant for Science Block	590,729		590,729
UGC Grant for Bldg. and Library	434,500		434,500
Government Grant	778,266		778,266
	43,500		43,500
Total		2,135,118	2,135,118
		2,133,450	2,133,450

Schedule 02 (Fixed Assets)

Tangible Assets

Particulars	Previous year 31-03-2021	Addition during year	Total	Dep.	Net Balance 31-03-2022
Land	87,000	-	87,000	-	87,000
Building	1,197,376	-	1,197,376	-	1,197,376
Boundary Wall	220,641	-	220,641	-	220,641
Science Block	419,981	-	419,981	-	419,981
Electric Fittings	91,016	-	91,016	-	91,016
Sanitary Fittings	94,508	-	94,508	-	94,508
Furniture & Fittings	21,253	-	21,253	-	21,253
Total	2,131,775	-	2,131,775	-	2,131,775

Schedule 03 (Current Assets)

Bank Balances		As at 31-03-2022	As at 31-03-2021
PNB			
Security with DESU	1,675	1,675	1,675
Total		1,675	1,675

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Kolkata

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Schedule 21

1. ARSD College is an educational institution established in the year 1968 by Sanatan Dharma Sabha, a society registered under Society Registration Act 1860. It imparts education to the Students at Graduate and Post Graduate level and has been centre of IGNOU studies .
2. ARSD College is claiming exemption under Section 10 (23C) (iiiab) of the Income Tax Act, 1961 as the college is substantially financed by the Government. As per the provisions, the college is not required to get its accounts audited under the provisions of Income Tax Act 1961.
3. Books of Accounts have been prepared on the Cash basis.
4. No depreciation has been charged on fixed assets during the year.
5. Fixed assets are recorded at historical cost and purchases have been recorded at Purchase Cost.
6. The financial statements have been prepared in accordance with the GAAP. It requires management to make estimates and assumptions that affect the reported balances of assets and liabilities and disclosures relating to Contingent Liabilities as at the date of the financial statements and reported amounts of Income and expenses during the period.
7. Interest on Investments and saving bank account has been recognised as and when received and accrued interest on investment has been booked.
8. Cash and cash equivalents comprise of the cash balance and deposits with bank.
9. The Annual accounts require the approval of the Governing Body.
10. Interest on Provident Fund has been calculated @7.10% (yearly) has been accrued on Employee Subscription and Employer Contribution.
11. Balances of inter unit heads in corresponding financial statements are subject to reconciliation.
12. Scholarships received under Student Societies Accounts have been given to the students on the fulfilment of predefined terms and conditions.
13. No Provision has been made for Retirement Benefits. These are paid as and when become due.

Soni Mangal
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Kokila

Shivam S.

(Signature)



Atma Ram Sanatan Dharma College
(University of Delhi), Dhaukuan, New Delhi-110021

FORM G.F.R. 19-A

(See Government of India's decision (1) below rule 150)
Audited Utilisation Certificate for the year 2021-2022
Grant in Aid

S.NO.	Letter No.	Amount
Detailed attached as Annexure - I		
	Total	59,86,82,000.00

1. Certified that out of Rs.59,86,82,000.00 of grant-in-aid sanctioned during the year 2021-2022 in favour of **Atma Ram Sanatan Dharma College** vide Department letter number(s) given in the margin, a sum of Rs.98,55,960.00 collected as fees/receipts and Rs.7,25,66,692.00 on account of unspent balance of the previous year totalling to Rs.68,11,04,652.00 a sum of Rs.68,14,15,815.00 has been utilised for the purpose for which it was sanctioned, and the balance of Rs.3,11,163.00 was utilized in excess at the end of the year and will be adjusted towards the grant-in-aid payable during the next year 2022-23.

2. Certified that I have satisfied myself that the conditions on which the Grant-in-Aid was sanctioned have duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kind of Checks Exercised:

1. Purchases have been made in accordance with the procedure laid down in G.F.R./University of Delhi.
2. Salary has been disbursed according to sanctioned strength.
3. Employees have drawn salary from one source only.

For VAAZ & Associates
FRN - 023428N




CA Vaibhav Aggarwal (Partner)

Membership No. 514348

1/6794, Gali Lahorian, East Rohtas Nagar

Shahdara, Delhi - 110032

Date : 21-04-2023

Place : New Delhi

UDIN: 230423481301MM1521

**Atma Ram Sanatan Dharma College
Dhaura Kuan, New Delhi -110021**

Annexure-1

Details of Grant Received from UGC during F.Y.2021-22

MG A/c		
S.No.	Date	Amount
1	5-May-2021	6000000
2	5-May-2021	31000000
3	5-May-2021	3000000
4	7-May-2021	638000
5	7-May-2021	6588000
6	7-May-2021	1274000
7	27-Aug-2021	16029000
8	27-Aug-2021	1551000
9	27-Aug-2021	3102000
10	28-Aug-2021	450000
11	28-Aug-2021	900000
12	31-Aug-2021	4650000
13	24-Sep-2021	31000000
14	24-Sep-2021	6000000
15	24-Sep-2021	3000000
16	28-Sep-2021	1500000
17	28-Sep-2021	7750000
18	28-Sep-2021	750000
19	27-Oct-2021	31000000
20	27-Oct-2021	3000000
21	27-Oct-2021	6000000
22	29-Oct-2021	7750000
23	29-Oct-2021	750000
24	29-Oct-2021	1500000
25	23-Nov-2021	30471000
26	23-Nov-2021	2949000
27	23-Nov-2021	5898000
28	25-Nov-2021	7363000
29	25-Nov-2021	712000
30	25-Nov-2021	1425000
31	23-Dec-2021	46500000
32	23-Dec-2021	9000000
33	23-Dec-2021	4500000
34	29-Dec-2021	1875000
35	29-Dec-2021	19375000
36	29-Dec-2021	3750000
37	18-Jan-2022	38750000
38	18-Jan-2022	7500000
39	18-Jan-2022	3750000
40	25-Jan-2022	900000
41	25-Jan-2022	9300000
42	25-Jan-2022	1800000
43	3-Feb-2022	2325000
44	3-Feb-2022	450000
45	3-Feb-2022	225000
46	18-Feb-2022	49000000
47	18-Feb-2022	14000000
48	18-Feb-2022	7000000
49	23-Feb-2022	9800000
50	23-Feb-2022	2800000
51	23-Feb-2022	1400000
52	24-Mar-2022	10551000
53	24-Mar-2022	109029000
54	24-Mar-2022	21102000
Total		598682000