# VAAZ&ASSOCIATES

**Chartered Accountants** 

#### **Auditor's Report**

Atma Ram Sanatan Dharma College Dhaula 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;



# VAAZ&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

Date: 21/04/2023

Place: New Delhi

For VAAZ & ASSOCIATES

**Chartered Accountants** 

FRN - 023428N SSO

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 21 02 2000	
Unrestricted Funds	Schedule	As at 31-03-2022	As at 31-03-2021
Corpus			
General Fund	1	121,378,653	194,256,508
Designated/ Earmarked Funds	2	204,140,531	168,293,148
Restricted Funds	3	418,464,724	401,928,342
Loans/ Borrowings	4	3,312,105	2,912,105
Secured			
Unsecured		-	
Current Liabilities & Provisions		-	_
	5	348,325,050	353,039,500
Total			
		1,095,621,064	1,120,429,605
Application of Funds			2.31 2. 00 2.3000
Fixed Assets			
Tangible Assets			
Intangible Assets	6	124,259,542	120,763,206
Capital Work in Progress		-	===,: 00,200
nvesments	7	123,178,281	123,178,281
Long Term			==0,170,281
Short Term	8	75,059,010	85,113,010
Current Assests		258,135,049	312,623,537
oans, Advances & Deposits	9	504,907,428	468,543,930
odio, Advances & Deposits	10	10,081,750	10,207,725
otal			10,207,725
		1,095,621,063	1,120,429,693
lotes to Accounts	21	(0)	1,120,429,693

A.O. Accounts

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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 BGUMMJ 7759

hedule 01 (Corpus Fund)

rarticulars	As at 24 02 2022	A1 04 00 0004
Endowment Fund	As at 31.03.2022	As at 31.03.2021
Atma Ram Endowment Fund	2,227,187.59	2,227,187.59
Capital Fund	681,874.63	681,874.63
Total	118,469,590.86	191,347,445.86
Total	121,378,653.08	194,256,508.08

Schedule 02 (General Fund)

Particulars	Ac at 24 22 22 22	
Chemical Charges (DU)	As at 31.03.2022	As at 31.03.2021
Total	496,630.00	496,630.00
lotai	496,630.00	496,630.00

**Student Societies Fund** 

Particulars	As at 31.03.2022	As at 31.03.2021
Student Accumulated Fund		
Total	201,510,451.00	165,663,068.00
Building Fund	201,510,451.00	165,663,068.00
Capital Fund	0	
Building Fund Account	(1,668.05)	(1,668.05)
Donation	200 422 00	
Atma am 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		Ac at 24 02 2000	
Medical Fund		As at 31.03.2022	As at 31.03.2021
Remidial Cources		127,597.79	127,597.79
Medical Reimbursement		5,000.00	5,000.00
Planning Forum		₩	
Atma Ram Trust for Staff Qtrs		2,500.00	2,500.00
Scholarship		1,450.00	1,450.00
Special Grants (Plan)		15,470.00	15,470.00
Special grant for Computer Special Assistance Upgradation of Lab. Special grant from UGC Conference grant (Uma & Sanjay Singh Baghel)) IXth Xth Xth XII th	-	32,400.00 500,000.00 559,473.00 82,955.07 240,000.00 2,020,500.00 2,450,000.00 4,830,000.00 3,341,434.04	32,400.00 500,000.00 559,473.00 82,955.07 240,000.00 2,020,500.00 2,450,000.00 4,830,000.00
Staff Quarters			4,619,958.04
Development Fund		1,273,573.21	1,273,385.63
Total-A		65,102,506 <b>80,584,858.79</b>	57,753,214 <b>74,513,903.21</b>

#### **OBC Grant Account**

Particulars		
Grant from DU (NR)	As at 31.03.2022	As at 31.03.2021
Grant from DU (R)	99,500,000.00	
Grant from DU (Development)	29,125,000.00	
Excess of Inc. over Expen.	92,100,000.00	
Total-B	79,248,737.00	72,025,472.00
	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	
Computer Fund		4,824,857.00
Designation of the second of t	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 harasment 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)

<u>Particulars</u>	As at 31.03.2022	As at 31.03.2021
ELC towards repair & Maintenance	2,129,305.00	2,129,305.00
<u>Total</u>	2,129,305.00	2,129,305.00

Student Societies Fund

Particulars	As at 31.03.2022	As at 31.03.2021
Scholarship	A3 dt 31.03.2022	AS at 51.03.2021
Sanjeev & Jitender Arora	20,000.00	30,000,00
C L Suri	15,000.00	20,000.00
S K batra		15,000.00
Sultan Chand	12,000.00	12,000.00
	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	
S C Dubey		50,500.00
R Mohan (IPS)	100,000.00	
S S Arora	300,000.00	
	25,000.00	25,000.00
Manju Dhawan	6,600.00	6,600.00
Total		
Grand Total	1,182,800.00	782,800.00
	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		
Retention Money	109,750.00	109,750.00
Earnest Money	6,889.61	6,889.61
Margin Money (Development)	14,900.00	14,900.00
Tender Money	118,736.00	118,736.00
	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 Special Grant	5,514,205.49	5,019,927.49
The state of the s	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	
PF Refundable (contribution)		10,000,000.00
Research Grant (DU)	17,926,797.66	17,926,797.66
Pension (M M sury) shimla	1,207.00	1,207.00
. choich (in in oury) stining	14,204.00	14,204.00

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F jects from Outside		
Najvir 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	1 507 775 00	
Total	1,507,775.00	(346,785.00)
	51,189,199.24	46,262,097.17
	3 1,200	

#### (Provisions)

Particulars	1	
Contra adj. of Assets	As at 31.03.2022	As at 31.03.2021
Special grant	- 4	
Non recurring grants	5,000.00	5,000.00
Book Bank	1,012,396.66	1,012,396.66
Spl grant for PTAC	38,231.37	38,231.37
Office Automation	2,496.00	2,496.00
Recurring grant	746,584.00	746,584.00
Total	16,965,995.00	16,383,708.00
Grand Total	18,770,703.03	18,188,416.03
the state of the s	69,959,902.27	64,450,513.20

#### **OBC Grant**

Particulars		
Retention Money	As at 31.03.2022	As at 31.03.2021
Perfomance Guaratee	123,973.00	121,857.00
Earnest Money	39,390.00	89,390.00
Total	1,697,423.00	1,767,552.00
MODELS MANAGEMENT AND ADDRESS OF THE	1,860,786.00	1,978,799.00

#### **Provident Fund Account**

Particulars	An -1 24 00 0000 I	
Employees Subscription	As at 31.03.2022	As at 31.03.2021
Employers Contribution	244,981,742.00	247,016,626.00
Employees Subscription (NPS)	9,195,893.00	12,574,770.00
Salary Account	2,549,333.00	2,549,333.00
Employers Contribution (NPS)	20,862.00	20,862.00
Interest Distribution Account (Old Scheme)	2,497,722.00	2,497,722.00
Interest Distri. Account (NPS)	4,143,018.00	6,910,825.65
Grand Total	3,517,557.00	3,389,214.51
Student Societies Account	266,906,127.00	274,959,353.16
Tender Money		
Retention Money	12,000.00	12,000.00
Margin Money	2,250.00	2,250.00
Performace Secuirty	55,000.00	55,000.00
Earnest Money		33,000.00
Canteen Fund	8,000.00	8,000.00
	10,490.00	10,490.00
Examination Fees (University)	7,002,096	
Add on course (BSES)	344,820.00	8,547,449.00
Due from development	21,000.00	241,776.00
NPC	66,000.00	
Eco Club		
Total (A)	42,112.00	57,412.00
Contra adj. of Assets (Lab)	7,563,768.00	8,934,377.00
Total (A) + (B)	2,034,467.00	2,034,467.00
Grand Total	9,598,235.00	10,968,844.00
	348,325,050.27	352,357,509.36

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Schedule 06 (Fixed Assets)
Tangible Assts (Developmen

Particulars	Previous year 31.03.2021	Addition during	Grant Pillander		Net Balanc
Furniture		year	Total	Dep.	31.03.2022
Water Pump	1,365,388.39		1,365,388.39		
Water Tank	3,849.70 21,792.25		3,849.70	(Z	3,85
Black Board	23,392.00	=	21,792.25	12	
Boundary Wall	350,887.95	*	23,392.00		1
Relaying of Road		-	350,887.95		350,88
Sanitary Fittings	697,260.00		697,260.00		697,26
Laying of Gas Pipeline	24,155.55		24,155.55	*	24,15
Computer	127,666.00 4,124,819.00	.*	127,666.00	Ħ	127,66
Purchase of Good Earth	88,800.00	-	4,124,819.00		4,124,81
Install. Of Power Factor		-	88,800.00	*	88,80
Toilets for Handicapped	33,000.00		33,000.00	=	33,00
Fire Extuinghers	53,560.00	-	53,560.00	-	53,56
Cycle Stand	56,075.00	-	56,075.00	~	56,07
Renovation of Comp. Lab	55,834.00		55,834.00	-	55,83
CCTV Camera	82,088.00	9	82,088.00	721	82,08
Refregerator for Chemistry	52,325.00		52,325.00		52,32
Maint. Of Rain Harvesting	21,800.00	5.	21,800.00		21,80
Photocopy Machine	87,110.00	-	87,110.00	370	87,11
Notice Board	186,706.00	-	186,706.00		186,700
Bio Lab. Appratus/ Chemicals	8,600.00	V=-	8,600.00	-	8,600
Fixing of Desks (Class Rooms)	24,642.00	361	24,642.00	-	24,642
Fixing of Doors (Class Rooms)	591,131.00	-	591,131.00	_	591,133
Air Conditioners	40,000.00	•	40,000.00		40,000
Software	219,188.00	)=:	219,188.00	_	219,188
Advance	60,500.00	340	60,500.00	2	5.4
Repair and Maintenance	1,360.00	2:	1,360.00	_	60,500
Seminar Hall	4,562,560.00		4,562,560.00		1,360
Repair of furniture	3,784,678.00	2	3,784,678.00		4,562,560
Laptop	75,376.00	8	75,376.00	-	3,784,678
Achitect Fees	153,568.00	-	153,568.00		75,376
Backlid Signage	564,999.00	E	564,999.00	_	153,568
Canteen Block	262,923.00		262,923.00	120	564,999
Store Shed	8,939,178.00	-	8,939,178.00		262,923
Basket Ball Court	442,409.00	-	442,409.00		8,939,178
	2,525,018.00		2,525,018.00		442,409
Badminton Court	988,898.00		988,898.00		2,525,018
Vater Plant	63,113.00	-	63,113.00		988,898
Car Parking	1,352,106.00	-	1,352,106.00		63,113
fotal (A)	32,116,755.84	- S	32,116,755.84		1,352,106
Bldg. at Kirti Nagar (B)	700,000.00	-2	700,000.00		32,116,756
taff Qtrs ('C)	5,000.00		5,000.00		700,000
on-recurring Grant			3,000.00	<u> </u>	5,000
urniture & Fittings	237,151.86		227 151 00		
ibrary Furniture	12,539.59		237,151.86	<b>1</b>	237,152
ook Bank	38,231.37		12,539.59		12,540
cience Appratus (phyiscs)	259,653.94	-	38,231.37	::	38,231
cience Appratus (Chemistry)	219,288.11	-	259,653.94		259,654
cience Appratus (Electronics)	-,		219,288.11	- 52	219,288
cience Appratus (Biology)	387,662.00	3.5	207.552.51	180	2
omputers	124,990.00	-	387,662.00	(#?)	387,662
ooks & Journals	42,781.33	-	124,990.00	*	124,990
brary Books	356,006.01	-	42,781.33	*	42,781
urniture for Sc. Lab	6,808.00	**	356,006.01	-	356,006
otal (D)	1,685,112.21	•	6,808.00	¥	6,808
	1,000,112.21	-	1,685,112.21	2	1,685,112

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R rring Grant	j r		T o		
Furniture & Fittings	31,687.06		0, 227		
Library Furniture	541,937.85	্রন্ <u>ন</u> হ	31,687.06		31,687
Cycle Stand	9,572.70	(€)	541,937.85	Ĕ	541,938
Grill Fixing	18,029.00	(€	9,572.70	€	9,573
Science Appratus (phyiscs)	1,765,504.00	(*)	18,029.00	- 5	18,029
Science Appratus (Chemistry)	942,974.00	9	1,765,504.00	15	1,765,504
Science Appratus (Electronics)		300	942,974.00	0.5	942,974
Science Appratus (Biology)	16,080.00	-	16,080.00	: <b>*</b>	16,080
Library Books	13,922.00	*	13,922.00	87.1	13,922
Garden Trolley	13,739,101.00	¥	13,739,101.00	(a=3	13,739,101
Furniture for Sc. Lab	749.25	=	749.25	·	749
Total (E)	19,779.92	•	19,779.92	:::::::::::::::::::::::::::::::::::::::	19,780
IX th Plan	17,099,336.78		17,099,336.78	(	17,099,337
Equipment					
PTAC	396,262.06	π:	396,262.06	*	396,262
Books & Journals	7,694.00	5.5	7,694.00		7,694
Repair & Renovation	67,110.00	95	67,110.00	_	67,110
UGC	1,500,000.00	2000	1,500,000.00	-	1,500,000
Total (F)	45,123.59	9.€	45,123.59	-	45,124
	2,016,189.65	-	2,016,189.65	-	2,016,190
X th Plan					2,010,190
Equipment	533,517.00	- ()	533,517.00		500
Books & Journals	299,850.00	-	299,850.00	-	533,517
PTAC	35,247.00	-	35,247.00	-	299,850
UGC	79,890.19		79,890.19	-	35,247
Repair & Renovation	590,334.00	5.80	590,334.00		79,890
Boundary Wall	250,000.00	8		-	590,334
Generator	670,412.00		250,000.00		250,000
Total (G)	2,459,250.19	- 5	670,412.00		670,412
XI th Plan			2,459,250.19	•	2,459,250
Equipment	999,900.00		222		
Books & Journals	126,397.00		999,900.00		999,900
PTAC	36,233.00		126,397.00	:#C	126,397
Repair & Renovation	124,335.00	-	36,233.00		36,233
Merged Scheme	397,272.00	10	124,335.00	:=\	124,335
UGC	3,145,863.00	- 1	397,272.00	-	397,272
Total (H)	4,830,000.00	9 <del>.</del>	3,145,863.00	- 3	3,145,863
XII th Plan	4,830,000.00	-	4,830,000.00	-	4,830,000
Reader's Allowance	204.542.02				
Seminar (S S Baghel)	394,613.00	:#3	394,613.00		394,613
Generator	120,000.00	(*)	120,000.00		120,000
Seminar (Uma Sanjay Singh)	871,366.00	-	871,366.00		871,366
Projector Projector	120,000.00	-	120,000.00		120,000
Library Books	113,658.00	<u> </u>	113,658.00		113,658
Computer & Peripherals	373,939.00	•	373,939.00		373,939
IQAC	1,238,936.00	7	1,238,936.00		
	60,415.00		60,415.00		1,238,936
Equal Opurtiunity Cell	10,140.00	ħ.	10,140.00		60,415
Total (I)	3,303,067.00	-	3,303,067.00		10,140
One Time Special Assistance (j)	1,241,973.00		1,241,973.00		3,303,067
Grand Total (A+B+C+D+E+F+G+H+I+J)	65,456,684.16	4	65,456,684.67	•	1,241,973
			33,730,004.07	•	65,456,685

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Tangible Assts

Particulars	Previous 2021-22	Addition during year	Total	Dan	Net Balance as
Black Board & Duster	488,870.00			Dep.	at 31.03.2022
Bamboo Structure			488,870,00	•	488,870
Equipments	3,521,750.00		3,521,750.00	3.00	3,521,750
Lib Books	177,003.00	-	177,003.00	-	
	471,434.00	-	471,434.00		177,003
Projector	148,050.00	-	148,050.00		471,434
Furniture	163,834.00				148,050
Classromm desk			163,834.00		163,834
False Celing	1,740,704.00	-	1,740,704.00		1,740,704
LED	24,030,830.00	-	24,030,830.00		
	754,625.00		754,625.00		24,030,830
Windows	1,506,138.00				754,625
Electricfication	5,758,907.00	40.044	1,506,138.00		1,506,138
Water Cooler		43,344	5,802,251.00		5,802,251
Science Lab. Equipments	14,650.00		14,650.00		
	456,316.00		456,316.00		14,650
Total	39,233,111.00	43,344.00			456,316
		.0,044.00	39,276,455.00		39,276,455

**Tangible Assets Student Societies Account** 

Particulars	Previous year 31.03.2022	Addition during year	Total	Dan	Net balance as
Games & Sports	802,438.16	· ·		Dep.	on 31.03.2021
Boundary Wall	289,578.04	-	802,438.16	N <del>e</del>	802,438
Basket Ball Court	108,736.08		289,578.04	3,€3	289,578
Furniture & Equipment	1,402,514.00	247.474	108,736.08	( <del>-</del> )	108,736
Assets Out of Accumulated	1,402,514.00	817,478	2,219,992.00	776	2,219,992
Refreigerator	F 242 044 00	-			
Air Conditioners	5,212,811.00	<u> </u>	- 5,212,811.00		5,212,811
Cricket Wicket					
Books & Stationary	191,000.00	•	191,000.00	(4)	191,000
Air Conditioners	217,822.30	1.5	217,822.30	-	217,822
CCTV Camera	197,485.00	201,082	398,567.00	-	398,567
	604,537.00	•	604,537.00		
Computer & peripherals	1,363,235.00	1,770,367	3,133,602.00	_	604,537
Photocopier	293,100.00	100	293,100.00	7.	3,133,602
PVC Dustbin	99,844.00	41,650			293,100
Electronics Lab	35,797.00		141,494.00	-	141,494
Library			35,797.00		35,797
aboratory	299,475.00		299,475.00		299,475
facility for PWD	2,823,262.00	516,115	3,339,377.00	•	3,339,377
Total		106,301	106,301.00		106,301
	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	D	Net Balance 31
Land	87,000.00	7		Dep.	03-2022
Building			87,000.00	<b>₹</b> 8	87,000
Boundary Wall	1,197,376.02		1,197,376.02	:- (-0)	1,197,376
	220,640.79	5#3	220,640.79		
Sciecne Block	419,980.82		419,980.82		220,641
Electric Fittings	91,016.09			<u> </u>	419,981
Sanitary Fittings			91,016.09		91,016
Furniture & Fittings	94,508.48		94,508.48		94,508
	21,252.70	2/	21,252.70		
Total	2,131,774.90				21,253
Grand Total			2,131,774.90		2,131,775
	120,763,204.64		124,259,542.15		124,259,542

Schedule 07 (Work in Progress)

Particulars	Previous year31- 03-2021	Addition during year		02	Net Balance 31
Repair & Renovation	120,545,869.00	year	Total	Dep.	03-2022
Landscaping			120,545,869.00		120,545,869
Total	2,632,412.00	(9):	2,632,412.00		
Total	123,178,281.00			- 5	2,632,412
12020	1.0,201.00		123,178,281.00		123,178,281

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#### Schedule 8 (Investment)

#### **Maintenance Grant**

Particulars	An et 24 02 0000	4
Development	AS at 31.03.2022	As at 31.03.2021
	2,913,000.06	5,480,000.06
Staff Qtrs	1,740,977.00	1,740,977.00
Salary	111 101011100	1,740,977.00
Conveyance Advnace	6,300,000,00	
M G (Special Grant) (opening)	0,300,000.00	6,300,000.00
Total		-
10001	10,953,977.06	13,520,977.06

(Auto Sweep) Short term investment Syndicate Bank (Salary) Syndicate Bank (M.G.) Syndicate Bank (Spl. Grant) Syndicate Bank (Dev. Fund)	- - - 8,727,697.24	1,707,481.91
Syndicate Bank (Cov. Adv.) Syndicate Bank (Staff Qtrs)	1,393,537.00	8,727,697.24 1,528,537.00
Total	10,121,234,24	11.963.716.15

OBC Grant Account		
Particulars	As at 31.03.2022	A = + 24 00 0004
VCC (Recurring)		
VCC (Non-recurring)	15,742,216.00	15,742,216.00
VCC (UDF)		
Auto Sweep	6,149,391.00	34,081,391.00
VCC (Recurring)		
VCC (Non-recurring)		
VCC (UDF)	27 247 400	
Total	27,347,466	27,349,466.00
	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	
Auto Sweep	173,838,077.00	201,895,082.00
Auto Sweep (NPS)		
VCC (New Pension Scheme)	977 649 00	077.010.00
Total	877,648.00 180 715 725 00	877,648.00 202,772,730.00
Total	180,715,725.00	2

Student Societies Account

Particulars	As at 31.03.2022	An at 24 00 0004
VCC (Old Scheme)		As at 31.03.2021
	73,362,376.00	83,816,376.00
Auto Sweep	7,105,041.00	7,193,041.00
VCC (Scholarships)	1,696,634.00	
Total	1	1,296,634.00
Grand Total	82,164,051.00	92,306,051.00
Grand Iolai	333,194,059.30	397,736,547,21

### Schedule 09 (Current Assets) Maintenance Grant

Particulars		As at 31.03.2022	4 404 00 0000
Bank Balances		AS at 31.03.2022	As at 31.03.2021
Syndicate Bank (Salary)	112,780,457.51		200 0 4 1 2 2 3 3
Syndicate Bank (M.G.)	5,524,435.41		202,345,691.01
Syndicate Bank (Spl. Grant)	4,861,990,99		4,092,324.92
Syndicate Bank (Dev. Fund)			2,691,765.99
Syndicate Bank (Cov. Adv.)	23,547,819.78		13,533,906.78
Syndicate Bank (Staff Qtrs)	1,988,025.09		1,129,955.09
RBI	3,590.19		3,487.19
Petty Cash	10,237,767.00		
Total (A)	26,900.00	158,970,985.97	32,400.00
Advances	9	158,970,985.97	223,829,530.98
General		405.004.00	
Festival		105,634.00	80,134.00
LTC/ HTC		22,000.00	22,000.00
Total (B)		633,089.00	595,689.00
, stat (b)		760,723.00	697,823.00

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Acc d Interest	17,188,525.64	16,844,576.14
TDS Deducted	3,528,333.52	
P F Account		3,477,449.52
Security Deposit (DESU)	35.00	35.00
Gas Cylinder	29,260.00	29,260.00
	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 (Recuring) Syndicate Bank (UDF)	797,836	715 41 01.00.2022	774,643.00
Syndicate Bank (Non-Recuring)	39,913 40,789,734	41,627,483.00	39,511.00 11,675,181.00
Accrued Interest	10,100,101	+1,027,400.00	11,075,101.00
Recuring		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	A3 dt 01.03.2022	AS at 31.03.2021
Syndicate Bank (8892)	4,690,124		
PNB	- 1,000,000	4,691,106.00	4,568,355.00
Interest Accrued on Investments		1,031,100.00	4,308,333.00
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	1
Syndicate Bank (1157)	83,215,802	2:	45,853,381.00	
Syndicate Bank (15234)	385,178		374,771.00	1
PNB	134,415		134,415.00	1
ICICI	3,920,614		6,476,845.00	
Cash	200		200.00	1
Advances	374.00	87,656,583.00	374.00	1
Total (A)		87,656,583.00	52,839,986.00	-
Accrued interest		56,326,981.00	47,789,235.00	ł
TDS deducted		6,990,465		1
Due from M G Account (B)		(42,895.00)	5,569,571.00	1
Sponsorship receivable		(42,893.00)	(21,000.00)	
Scholarships	As at 31.03,2021	Paid During year	recd. during year	As at
Sanjeev & Jitender	(14,766.00)	r and burning year	2,000.00	31.03.2022
S K Batra	(12,660.00)			(12,766.00)
Naresh Kumari	(39,540.00)	-	1,000.00	(11,660.00)
C L Suri	(12,151.00)		35,000.00	(4,540.00)
Sultan Chand	(252,618.00)		1,500.00	(10,651.00)
Manju Dhawan	(160.00)	•	11,000.00	(241,618.00)
S S Arora		-	500.00	340.00
Rajkumari Tarachand	6,000.00		2,000.00	8,000.00
Inder Raj Dhawan	(11,412.00)	20	600.00	(10,812.00)
Raj kumari dewan	(10,490.00)		500.00	(9,990.00)
Total (C)	1,000.00		500.00	1,500.00
Total (C)*(D)+(C)	(346,797.00)		54,600.00	(292,197.00)
	58,041,760.00		1	150,638,937

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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

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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 endin	g 31-03-2022		For the year ending 31-03-202
			Unrestricte	d funds			The year ending 31-03-202
Income		Corpus	Designated fund	General Fund	Restricted fund	Total	
Academic Receipts Grants & Donations Income from Investments Other Incomes Total (A)	11 12 13 14	W 6 W 360	1 3 W S W	50,236,503 598,682,000 36,304,742 1,815,442	i Fi	50,236,503 598,682,000 36,304,742 4,009,119	Total 35,479,118 446,381,754 47,731,865 1,695,683
Expenditure	- 1	*		687,038,687	2,193,677	689,232,364	F31 300 430
Staff Payments & Benefits Academic Expenses Administrative & General Expenses Transporation Expenses Repairs & Maintenance Finance Costs Other Expenses	15 16 17 18 19 20			671,981,383 17,234,620 5,132,292 3,332,449 36,149	5 2 5 2 5 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5	671,981,383 17,234,620 5,132,292 - 3,332,449 36,149	531,288,420 574,348,090 11,671,566 5,579,400 - 2,759,599 7,736
Balance being excess if Income over Expenditure (A-B)	1 -	-	•	697,716,893	-	697,716,893	594,366,391
ansfer to. From Designated fund Building Fund Balance lotes to Accounts	21	- A		(10,678,206)	2,193,677 -	(10,678,206) 2,193,677 (8,484,529)	(63,077,970)

A.O. Accounts

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FCA M No FRN 023428N Partner Delhi Kokic

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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

UDIM-23514348 RGUMMJ7759

chedule 11 Unrestricted Fund (General Fund) (Academic Receipt)

Particulars	For the year ending	31-03-2022	For the year ending 31-03-2021	
College Funds			Jour Griding	3 31-03-2021
Tuition Fees	918,005.00		645,731	
Admission Fees	7,990.00	-	010,701	
College Magazine Fees	690,300.00	-	404,850	
Laboratory Fees	129,180.C0	-	83,520	
Library & Reading Room Fees	920,400.00			
Garden Fees	460,200.00		538,600	
Fines	100,200.00	_	269,900	
Misc. Fees	470,800.00	_	63,745	
Water & Electricity Fees	3,681,600.00	7,278,475	272,300	924 h 2192 haz (172 h 172
Grand Total (a+b)	0,007,000.00		2,160,400	4,439,04
Grand Total (a+b)		7,278,475		4,439,0

For the year ending 31-03-			
		For the year ending	31-03-2021
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	23105 18400 126180 125680 2772600 320550 231050 11650	82485 1924650 1649700 2062125 12372931 1698540 602000 2750314 1099600 3653731 1749700 1099800 1649700 156200 2212000 3228000 632737 250000 38500 38500 39328813  23105 18400 126180 125680 2772600 320550 231050	82485 1924650 1924650 1510950 1649700 942246 2062125 1618736 1198540 1698540 1295100 602000 650400 2750314 2578659 1099600 3653731 2205067 1749700 1099800 156200 156200 156200 156200 156200 17334800 3228000 632737 843862 250000 38500 39328813  27090 13200 13200 13200 13200 13200 13200 13200 1332300 1671200 38500 0 39328813

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### chedule 12 (Grants & Donation)

Particulars	For the year ending 31-03-2022		ALC SOCIETY
UGC		For the year	ar ending 31-03-2021
	598,682,000.0	00	446,381,754
OBC Grant (recurring)			
Particulars	For the way and a conse		
Particulars	For the year ending 31-03-2022	For the year	ar ending 31-03-2021
	For the year ending 31-03-2022	For the year	ir ending 31-03-2021

### Schedule 13 Income from Investments

#### Maintenance Grant Account

Particulars	For the year ending	31-03-2022	For the series	
Saving Bank Interest	7	, 0. 00-2022	For the year ending	31-03-2021
Syndicate Bank (1161) MG				
Syndicate Bank (1234) MG Salary	1 519 042 00		5 5-54	
Total (A)	1,518,043.00		1,141,929.20	
Accrued Interest on Investments		1,518,043		1,141,929
VCC (1234)				11111020
VCC (1161)				
Total (B)	O#1 (		-	
		-		

#### Student Socities

Particulars	For the year ending	31-03-2022	For the year and	
Saving Bank Interest			For the year ending	31-03-2021
Syndicate Bank (1157) Syndicate Bank (15234) ICICI bank PNB Total (B)	1550277 11145 1012015 0	2	346501 9840 373217 1953	
Accrued Interest on Investments		2573437	1000	73151
VCC (1157) Add Recd Total (C)	10171109 6292.00	10177401	11076358.00	

#### OBC Grant

Particulars	For the year ending	24 00 0000		
Saving Bank Interest	Tor the year ending	31-03-2022	For the year ending	g 31-03-2021
Syndicate Bank (Recurring)	1,110			
Syndicate Bank (UDF)		_	283	
Syndicate Bank (Non-recurring)	973,133		30,743	1
Total (D)	21,857		1,007	
Accrued Interest on Investments		996,100		32,033
VCC (UDF)				02,000
VCC (Rec)				
VCC (N R)	6229261	6,229,261	7185931	7 195 024

Provident Fund

Particulars Saving Bank Interest	Particulars For the year ending 31-03-2022		For the year andi-	- 24 00 0004
			For the year endir	ig 31-03-2021
Syndicate Bank (1195)	20,143		70,912	/4
Syndicate Bank (8892)	128,342	140 405		
Accrued Interest on Investments	120,542	148,485	2,652	73,564
/CC (1195)	4450001			
/CC (8892)	14662015		14599719	
Grand Total		14,662,015	201,802	14,801,521
		36,304,742		35.042.84

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### Schedule 14 (Other Income)

#### Maintenance Grant Account

Particulars	For the year ending 31-03-2022		Corthonium	
RTI	1 51 the year chaing 01-03-2022		For the year ending 31-	03-2021
Leave Pay Salary			10.00	
Sunday Exam.	287,994.00	- 1		
	143,810.00	1		
Loss of lib. Books	89,557.00			
Income from projects	09,337.00		-	
Misc. Income	•		54,432.00	
Licence Fees	538,081.00		77,880.00	
Total (A)	1	,059,442	3.87	132,322
	1	,059,442		132 322

### Schedule 14 Other Income (Restricted) M G

Particulars	For the year ending 31-03	3-2022	For the year ending 31-	03 2024
Development Fund	447,792.00		547.445	03-2021
Special Grant	1,745,885.09	2,193,677	473,506	1,020.95
Total (A)		2,193,677	110,000	1,020,95

#### **Student Societies Account**

Particulars	For the year ending 31-03-2022		Fauth	
Income from Lapse Security			For the year ending 31-03	3-2021
ICMR Project	738000		680000	
Total B	18000		-137589	
Total B	756000	756000		54241

#### **OBC Grant Account**

Particulars	For the year ending 31-03-2022	le o	
Tender Money	1 5. the year chang 31-03-2022	For the year ending 31-0	3-2021
Income from BSES			
Total C			
Grand Total (A+B+C)		•	*
	756	5,000	542 44

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Schedule 15 (Staff payments and Benefits)

Maintenance		
Maintananca	Crowt Acces	4
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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
Laboraorty Staff	25,943,834.00	23,991,520.00
OTA (Gen. Staff)	6,000.00	20,001,020.00
Tuition fee reimbursement 10 days earned leave encashment		951,000.00
Conveyance to Staff	239,512.00	460,977.00
Medical Re-imbursement	94,994.00	95,756.00
Pension	12,341,556.00	11,191,637.00
	97425279.00	132941033.60
Inchashment of Earned Leave	11,972,921.00	1,497,333.00
TC/HTC	1,989,415.00	3321458.00
Gratuity	10,218,788.00	
OTA (Lab. Staff)	0.00	2,290,883.00
Commutation of Pension	13,439,957.00	6240.00
Total A	671,98	1,383 31,967,553.00 574 348

#### **OBC Grant Account**

Particulars	For the year and the 24 as some	
Advertising	For the year ending 31-03-2022	For the year ending 31-03-2021
Architect Fees		
Salary (Site Engineer)		
Total B	•	3-
Grand Total		(a)
	671,981,	383 574,348,090

# Schedule 16 (Academic Expenditure) Maintenance Grant account

Particulars	For the year ending 31-03-	2000		
Library Expenses	v or the year ending 31-03-2022		For the year ending 31-03-2021	
Books	554.004.00			
Stationary	551,221.00		582,175.00	
Journals & Periodicals	178,118.00		111,174.00	
Binding of Books		02/2/20	31	
Laboratory Expenses		729,339		693,34
Physics Laboratory				
Purchaseof Appratus	400 000 001			
Contingency	133,895.00		87,500.00	
Subtotal (b)	12,354.00		8,028.00	
Chemistry Laboratory		146,249		95,52
Purchaseof Appratus	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			93,320
Contingency	66,768.00		39,555.00	
	5,500.00			
Subtotal (c)		72 260	30,991.00	
Electronics Laboratory	7.	72,268		70,546
Purchase of Appratus				
Contingency	10,000,00		•	
Subtotal (d)	10,000.00	5	3,264.00	
Biology Laboratory		10,000		3,264
Purchase of Appratus				5,20
Contingency	•		4.	
Subtotal (e)				
oubtotal (e)		_		

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rarliculars	For the year ending 31-03-2022	For the year ending 31-03-2021			
College Funds For the year ending 31-03-2021					
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			
ab Development Fund	29000	29500			
Placement Cell	1019314	1002659			
S S General Fund	6525				
Student Aid Fund	594721	322790			
CC Activity	1260000	1067000			
Social Function	320530	180941			
Student Union	0	0			
	0	0			
Computer Lab Fee	21300	35872			
DP Fee	632737				
Youth Conclave	242796	128500			
Nimbus	38500	0			
Subtotal (f)		2725289			
		2725289 85812			

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

**OBC Grant Account** 

Particulars	For the year ending 31-03-2022	
Library Books	To the year ending 31-03-2022	For the year ending 31-03-2021
Grand total (a+b+c+d+e+f+g)	0	0 0
Transitionar (arbiterarering)	1723	4620 1167

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### chedule 17 (Administrative & General Expenditure)

#### Maintenance Grant Account

Particulars	For the year ending 31-03	3-2022	For the year andi-	
Telephone (Office)	4,392.00		For the year ending 3	1-03-2021
Telephone (Principal res)	4,332.00		6,500.00	
Conv. Due drom University			11,325.00	
Postage				
Printing & Stationary	3,045.00		2,863.00	
Advertisement	113,118.00		255,234.00	
Audit Fees	200,025.00			
Generator Expenses	-			
	6,794.00		2,000.00	
Misc. Contingency	101,298.00		35,515.00	
Garden Expenditure	936,011.00			
Property Tax	3,543,159.00		753,662.00	
College magazine		1	4,458,052.00	
Conference	204,000.00		24,491.00	
itigation fees	1,200.00		2,850.00	
Misc. Expend. (EOL)	19,250.00		26,908.00	
J. M.		5,132,292		
Grand Total (a+b)				5,579,400
		5,132,292		5,579,400

### Schedule 18 (Repair & Maintenance)

#### **Maintenance Grant Account**

Particulars	For the year ending 31-03-2	0022	Transfer more and	
Repair & Repalcement of Furniture	your criaing 01-03-2	.022	For the year ending 31	-03-2021
Maintenance of College Bldg.				
Ground Rent	461,382.00		177,631.00	
Electricity Charges	4,351.00		4,351.00	
Water Charges	2,497,490.00		2,069,770.00	
vvater Charges	369,226.00		507,847,00	
		3,332,449	307,847.00	0.750.50
OBC Grant		-1		2,759,599

#### **OBC Grant**

Particulars Shifting of Transformer	For the year ending 31-03-2022	2	For the year ending 31	-03-2021
Grand Total	•			

#### Schedule 19 (Finance Cost)

Particulars	For the year and in a 24 ac			
Bank Charges Total	For the year ending 31-03-2022		For the year ending 31-03-2021	
	36,149.00	36,149	7,736	7,73
		36,149	7,730	7,

### Schedule 20 (Other Expenses) OBC

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

Jour Marge



# VAAZ&ASSOCIATES

**Chartered Accountants** 

#### **Auditor's Report**

Atma Ram Sanatan Dharma College Dhaula 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;



# 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

Date: 21/04/2023

Place: New Delhi

For VAAZ & ASSOCIATES

Chartered Accountants

FRN - 023428N

Vaibhav Aggarwal

(Partner)

Membership No. - 514348

UDIN-

1/6794, East Rohtas Nagar, Shahdara, Delhi – 110 032 **T** +91 98914 82555 **E**- cavaibhavaggarwal@icai.org

#### 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			7.5 4.7 52.105.12.02.1
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	1	2,123,303	2,123,303
Secured			
Unsecured			
<b>Current Liabilities &amp; Provisions</b>	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	١	-	
Capital Work in Progress Invesments		•	
Long Term			¥
Short Term	7	21,075,211	25 494 602
Current Assets	8	188,017,452	25,484,693
Loans, Advances & Deposits		-	245,587,556
Total		274 540 240	
lotes to Accounts	21	274,549,348	336,528,935
1. Mark			

A.O. Accounts

nts A.O.

Color

Bursar

Principal

Chairman

As per our separate report of even date attached

For VAAZ & Associates & Ass

FRN - 023428N

FCA M No 514348 FRN 023428N Partner Delhi

CA Vaibnav Aggarwal (Partner)

Membership No. 514348

1/6794, Gali Lahorian, East Rohtas Nagar

Shahdara, Delhi - 110032

Date: 21-04-23 Place: New Delhi

NDIH! 53214348BBMNWWITTZ6

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

			, F	or the year ending	g 31.03.2022		For the year ending 31.03.2021
	Schedule	6	Unrestricted		and the same of the		
Income	ochedule	Corpus	Designated	General Fund	Restricted fund	Total	Total
Academic Receipts	9						1.55
Grants & Donations	10		+:	7,278,475	2012	7,278,475	4,439,04
Income from Investments			+1	598,682,000		598,682,000	446,381,75
Other Incomes	11			1,518,043		1,518,043	13,830,946
	12	3.8		1,059,442	2,193,877.09	3,253,319	1,153,27
Total (A)	1 1	\•:		600 507 000			
Expenditure	1 1	-		608,537,960	2,193,877.09	610,731,837	465,805,01
Staff Payments & Benefits	13		-	071 001 000	-		
Academic Expenses	14		243	671,981,383		671,981,383	574,348,090
Administrative & General Expenses	15		-	957,856		957,856	862,687
Transporation Expenses	15			5,132,292		5,132,292	5,579,400
Repairs & Maintenance	16	-	*				0,070,400
Finance Costs	17	- '	- 4	3,332,449	*	3,332,449	2,759,599
Other Expenses	''	-	-	11,835		11,835	3,285
Total (B)							5,200
		-		681,415,815	D#:	681,415,815	583,553,061
Balance being excess of Income over Expen (A-B)  Inf to balance under restricted fund		-		(72,877,855)		(72,877,855)	(117,748,042
Others (specify)	-		•		2,193,877	2,193,877	11111140,042
lotes to Accounts	21			(# )		-70,683,978	/

A.O. Accounts

Local Bursar

August 1 Principal

Chairman

As per our separate report of even date attached

For VAAZ & Associates FRN - 023428N

CA Vaibhay Aggarwal (Partner)
Membership No. 514348
1/6794, Gali Lahorian, East Rohtas Nagar Acco

Date: 21-04-23 Place : New Delhi

UDIH! 23514348 B GOU MMJ7759

FCA M No 514348 FRN 023428N

hedule 01 (Corpus Fund)		As at 31.03.2022	As at 31.03.20
Endowment Fund		2,227,187.59	
Atma Ram Endowment Fund			
Capital Fund	191,347,445.86	681,874.63	681,874.6
Add: Income over Expenditure			
Total	(72,877,855.00	2	
Total		121,378,653.08	194,256,508.0
Schedule 02 (General Fund) Particulars			
		As at 31.03.2022	As at 31.03.20
Chemical Charges (DU) Last Balance Sheet			
Total	496,630.00	496,630.00	496,630.0
Total		496,630.00	496,630.0
Schedule 03 (Enmarked Fund)			
Particulars		An at 24 02 2000	
Medical Fund		As at 31.03.2022	As at 31.03.202
Remidial Cources		127,597.79	
Planning Forum		5,000.00	
Atma Ram Trust for Staff Qtrs		2,500.00	
Scholarship		1,450.00	_,
		15,470.00	
Subtotal (a)		152,017.79	152,017.7
Special Grants (Plan)			
Special grant for Computer		32,400.00	32,400.0
Special Assistance		500,000.00	500,000.0
Upgradation of Lab.		559,473.00	559,473.0
Special grant from UGC		82,955.07	82,955.0
Conference grant (Uma & sanjay S Baghel)		240,000.00	
IXth			240,000.0
Xth		2,020,500.00	2,020,500.0
Xith		2,450,000.00	2,450,000.0
XII th		4,830,000.00	4,830,000.0
Subtotal (b)		3,341,434.04	4,619,958.0
Staff Quarters		14,056,762.11	15,335,286.1
	1,273,470.21		
Add: Int. recd. during year	103.00	1,273,573.21	1,273,470.2
Subtotal (c)		1,273,573.21	1,273,470.2
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	
Grand Total		80,584,858.79	57,753,213.68 74,513,987.7
Schedule 04 (Restricted Fund)			14,010,001.1
Particulars		As at 31.03.2022	
LC towards repair & Maintenance	2 120 205 00	AS at 31.03.2022	As at 31.03.202
Add: Recd. During year	2,129,305.00	2,129,305.00	2,129,305.00
Total .			
		2,129,305.00	2,129,305.00
chedule 05 (Current Liabilities)			
Security Money		As at 31.03.2022	As at 31.03.202
		109,750.00	109,750.00
Retention Money		6,889.61	6,889.61
arnest Money		14,900.00	14,900.00
largin Money (Development)		118,736.00	
ender Money		37,000.00	118,736.00
lG		149,510.00	37,000.00
onveyance Advance		143,310.00	149,510.00
s per last year	0.000.070		
dd: Interest from employees	9,236,370		
evelopment Fund	732,475	9,968,844.81	9,236,369.83
pecial Grant		5,514,205.49	5,019,927.49
s per last year	3,789,379.12		
b Pocks & Fruit-	1,746,085.09	5,535,464.21	3,789,379.12
b. Books & Equipments		1,093.46	1,093.46
S Account		120,373.00	120,373.00
BC Rec. Grant		10,000,000.00	
- Hotundoble / till ti			10,000,000.00
Refulidable (contribution)			
esearch Grant (DU) ension (M M sury) shimla		17,926,797.66 1,207.00	17,926,797.66 1,207.00
F Refundable (contribution) esearch Grant (DU)			

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1000		51,189,199.24	46,361,801.17
Less: Paid during year Total	538,904.00	1,507,775.00	(346,785.00
AddL recd. During year	2,393,464.00		
CERB PROJECT (opening)	(346,785.00)		
Recd. Paid	182,299.00		
Recd. During year (DU)	182,299.00		
Travel Grant		47,200.00	47,200.00
Rajiv Singh		47,200.00	47,200.00
		39,451.00	39,451.00
unnat Bharat Abhiyan		75,798.00	75,798.00
Rajvir Sharma (GOI)			

#### Schedule 05 (Provisions)

Particulars		As at 31.03.2022	As at 31.03.2021
Contra adj. of Assets			A3 01 31.03.2021
Special grant		5.000.00	
Non recurring grants		5,000.00	5,000.00
Book Bank		1,012,396.66	1,012,396.66
Spl grant for PTAC		38,231.37	38,231.37
Office Automation		2,496.00	2,496.00
Recurring grant		746,584.00	746,584.00
Add: Lib. Books	16,965,995.00		1,0,00,1100
Total	16,965,995.00	16,965,995.00	16,965,995.00
Grand Total		18,770,703.03	18,770,703.03
min 1 5 km		69,959,902.27	65,132,504,20

Schedule 06 (Fixed Assets)

Particulars	Previous year	Addition during year	Total	A	
Furniture	1,365,388.39	Addition during year	Total	Dep.	Net Balance
Water Pump	3,849.70	5	1,365,388.39	12	1,365,38
Water Tank	21,792.25	-	3,849.70	-	3,85
Black Board	23,392.00	-	21,792.25	3.5	21,79
Boundary Wall	350,887.95	7	23,392.00	74	23,39
Relaying of Road	697,260.00	- 1	350,887.95	::	350,88
Sanitary Fittings	24,155.55	-	697,260.00	-	697,26
Cable	115,500.00		24,155.55	943	24,15
Electrical Fittings	99,300.00	.S#	115,500.00	(•)	115,50
Laying of Gas Pipeline		( <del>-</del>	99,300.00		99,30
Computer	12,166.00		12,166.00	540	12,16
Purchase of Good Earth	4,025,519.00	- 1	4,025,519.00	æ;c	4,025,51
nstall. Of Power Factor	88,800.00		88,800.00	- 4	88,80
Toilets for Handicapped	33,000.00	-	33,000.00	· ·	33,00
Fire Extuinghers	53,560.00	-	53,560.00	-	53,56
Cycle Stand	56,075.00	. <del></del> .	56,075.00	<u>u</u>	56,07
Renovation of Comp. Lab	55,834.00	( <u>140</u> )	55,834.00		55,83
CCTV Camera	82,088.00	<b>*</b> ∞	82,088.00	-	82,088
Refregerator for Chemistry	52,325.00		52,325.00	22	52,32
Maint. Of Rain Harvesting	21,800.00	-	21,800.00		
Photocopy Machine	87,110.00	-	87,110.00	- î	21,800
lotice Board	186,706.00	- 1	186,706.00	22	87,110 186,706
io Lab. Appratus/ Chemicals	8,600.00		8,600.00	-	
ixing of Desks (Class Rooms)	24,642.00		24,642.00		8,600
ixing of Doors (Class Rooms)	591,131.00	2	591,131.00	-	24,642
ir Conditioners	40,000.00		40,000.00		591,131
oftware	219,188.00	_	219,188.00	*	40,000
dvance	60,500.00			•	219,188
rchitect Fees	1,360.00		60,500.00	-	60,500
	475,000.00		1,360.00	: <b>:</b> ≥:	1,360
acklid Signage	262,923.00		475,000.00	-	475,000
epair and Maintenance	4,652,559.00		262,923.00	-	262,923
eminar Hall	3,784,678.00	**	4,652,559.00	-:	4,652,559
anteen Block	8,939,178.00	2 1	3,784,678.00	3	3,784,678
tore Shed	442,409.00	*	8,939,178.00	22	8,939,178
epair of furniture	75,376.00	-	442,409.00		442,409
asket Ball Court	2,525,018.00		75,376.00	9	75,376
adminton Court			2,525,018.00	-	2,525,018
aptop	988,898.00	*	988,898.00	7.	988,898
ater Plant	153,568.00		153,568.00	2	153,568
ar Parking	63,113.00		63,113.00	-	63,113
otal (A)	1,352,106.00		1,352,106.00	-	1,352,106
	32,116,755.84	-	32,116,755.84		32,116,756

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idg. at Kirti Nagar (B)	700,000.00		700,000.00	T =	700,0
Non-recurring Grant	5,000.00		5,000.00	-	
Furniture & Fittings			3,000.00	-	5,0
Library Furniture	237,151.86		237,151.86		227.4
Book Bank	12,539.59	_	12,539.59		237,1
	38,231.37	_	38,231.37	-	12,5
Science Appratus (phyiscs)	259,653.94			\** <u>2</u>	38,2
Science Appratus (Chemistry)	219,288.11	E .	259,653.94	-	259,6
Science Appratus (Electronics)	223,200.11	-	219,288.11	( e)	219,28
Science Appratus (Biology)	387,662.00	796			-
Computers		-	387,662.00	140	387,66
Books & Journals	124,990.00		124,990.00	-:	124,99
Library Books	42,781.33	: <b>:</b>	42,781.33	- 4	42,78
Furniture for Sc. Lab	356,006.01	-	356,006.01	_	356,00
Total (D)	6,808.00	)==	6,808.00		
Recurring Grant	1,685,112.21		1,685,112.21	-	6,80
			1,003,112.21		1,685,11
Furniture & Fittings	31,687.06		21 007 00		
Library Furniture	541,937.85		31,687.06		31,68
Cycle Stand	9,572.70	20.	541,937.85	-	541,93
Grill Fixing		2	9,572.70	=	9,57
Science Appratus (phyiscs)	18,029.00	i <del></del>	18,029.00	- 2	18,02
Science Appratus (Chemistry)	1,765,504.00	<u> </u>	1,765,504.00	(4.)	1,765,50
Science Appratus (Electronics)	942,974.00		942,974.00		
Science Appratus (Electronics)	16,080.00	*	16,080.00	127 127	942,97
Science Appratus (Biology)	13,922.00				16,08
Library Books	13,739,101.00		13,922.00		13,92
Garden Trolley	749.25	*	13,739,101.00	-	13,739,10
Furniture for Sc. Lab	19,779.92		749.25		74
Total (E)			19,779.92		19,78
X th Plan	17,099,336.78		17,099,336.78		17,099,33
quipment	200.000				
PTAC	396,262.06		396,262.06	_	396,262
Books & Journals	7,694.00		7,694.00		
Repair & Renovation	67,110.00	120	67,110.00		7,694
JGC	1,500,000.00	-		-	67,110
	45,123.59		1,500,000.00		1,500,000
otal (F)	2,016,189.65	30	45,123.59	<u> </u>	45,124
th Plan	_/5_5/25/65	•	2,016,189.65	•	2,016,190
quipment	533,517.00				
ooks & Journals			533,517.00	5	533,517
TAC	299,850.00	Α.	299,850.00		299,850
GC	35,247.00	*	35,247.00		
epair & Renovation	79,890.19	<u>u</u>	79,890.19		35,247
oundary Wall	590,334.00		590,334.00		79,890
oundary vvali	250,000.00		350,334.00		590,334
enerator	670,412.00		250,000.00		250,000
otal (G)	2,459,250.19	-	670,412.00		670,412
th Plan	2,433,230.19	(#:	2,459,250.19	•	2,459,250
quipment	000 000 00				
ooks & Journals	999,900.00	~	999,900.00	4.0	999,900
TAC	126,397.00		126,397.00		
epair & Renovation	36,233.00		36,233.00	- 7	126,397
erged Scheme	124,335.00	- 1	124,335.00		36,233
	397,272.00		207,232,00		124,335
GC	3,145,863.00	-	397,272.00	- 7	397,272
tal (H)	4,830,000.00	-	3,145,863.00	2	3,145,863
th Plan	4,830,000.00	•	4,830,000.00		4,830,000
ader's Allowance	204 645 65				.,000,000
minar (S S Baghel)	394,613.00	<u>u</u>	394,613.00		204 612
nerator	120,000.00	¥.	120,000.00	-	394,613
jector	871,366.00		871,366.00		120,000
rary Books	113,658.00				871,366
marker 0.D. interest	373,939.00		113,658.00		113,658
mputer & Peripherals	1,238,936.00		373,939.00		373,939
AC			1,238,936.00		1,238,936
minar (Uma Sanjay Singh)	60,415.00		60,415.00		
ual Opurtiunity Cell	120,000.00	-	120,000.00		60,415
al (I)	10,140.00	-	10,140.00		120,000
e Time Special Assistance (j)	3,303,067.00				10,140
and Total (A.D.C.	1,241,973.00		3,303,067.00	•	3,303,067
ind Total (A+B+C+D+E+F+G+H+I+J)	65,456,684.67		1,241,973.00 65,456,684.67	15	1,241,973

Schedule 07 (Investment)

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

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1,5141	10,953,977.06	13,520,977.06
Total	-	
M G (Special Grant) (opening)	1,740,977.00	1,740,977.00
Staff Qtrs	1,740,977.00	
evelopment (opening)	2,913,000.06	5,480,000.06

Total	Syndicate Bank (Salary) Syndicate Bank (M.G.) Syndicate Bank (Spl. Grant) Syndicate Bank (Dev. Fund) Syndicate Bank (Cov. Adv.) Syndicate Bank (Staff Qtrs)	8,727,697.24 1,393,537.00		1,707,481.9 8,727,697.24 1,528,537.00
-------	---	------------------------------	--	---

#### Schedule 08 (Current Assets)

Particulars		As at 31.03.2022	As at 31.03.202
Bank Balances			710 01 01.00.202
Syndicate Bank (Salary)	112,780,457.51		202,345,691.0
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		, , , , , , , , , , , , , , , , , , , ,
Syndicate Bank (Cov. Adv.)	1,988,025.09		13,533,906.78
Syndicate Bank (Staff Qtrs)	3,590.19	W .	1,129,955.09
RBI	10,237,767.00		3,487.19
Petty Cash	26,900.00	158,970,985.97	20,400.00
Total (A)	25,000.00	158,970,985.97	32,400.00
Advances		100,070,000.97	223,829,530.98
General (opening)	80,134.00		
Add: Paid during year	43,000.00		
Less Recd. During year	17,500.00	105 624 00	
Festival Advance	11,000.00	105,634.00	80,134.00
LTC/ HTC (Opening)	595,689.00	22,000.00	22,000.00
Add: Paid during year	272,000.00		
Less Recd. During year	234,600.00	633 000 00	
Total (B)	204,000.00	633,089.00	595,689.00
Accured Interest	16,844,576.14	760,723.00	697,823.00
Recd during year	999.50		
	16,843,576.64		
During year	344,949.00		
	044,949.00	47 400 505 04	12020000
		17,188,525.64	16,844,576.14
TDS	3,477,449.52	17,188,525.64	16,844,576.14
Ouring year	50,884.00	0 500 000	
P F Account	50,664.00	3,528,333.52	3,477,449.52
Security Deposit (DESU)		35.00	35.00
Gas Cylinder		29,260.00	29,260.00
und trf from RBI		1,800.46	1,800.46
Misc. (EOL)		6,823,829.00	
CSIR Project		600.90	600.90
National Seminar (Pol Sc)		702,832.00	695,953.49
Total (C)		10,527.00	10,527.00
Grand Total (A+B+C)		28,285,743.52	21,060,202.51
		188,017,452.49	245,587,556.49

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### Single 09 Unrestricted Fund (General Fund) (Academic Receipt)

Particulars	For the year ending 31	.03.2022	For the year ending 3	4 00 0004
College Funds	,	100.2022	To the year ending 3	1.03.2021
Tuition Fees	918,005.00		645 724 00	
Admission Fees	7,990.00		645,731.00	
College Magazine Fees	690,300.00		-	
Laboratory Fees			404,850.00	
Library & Reading Room Fees	129,180.00		83,520.00	
Garden Fees	920,400.00		538,600.00	
Lib. Fines	460,200.00		269,900.00	
Misc. Fees			63,745.00	
Water & Electricity Fees	470,800.00		272,300.00	
Grand Total (a+b)	3,681,600.00	7,278,475.00	2,160,400.00	4,439,046.00
Granu Total (a+b)		7,278,475.00		4,439,046,00

#### Schedule 10 Grants

Particulars	For the year ending 3	For the year ending 31.03.2022		
UGC Total	598,682,000.00	598,682,000.00	For the year ending 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 3	For the year and in a 24 an age		
Saving Bank Interest	11.00 Jour Shaing 01.00.2022		For the year ending 31.03.2021	
Syndicate Bank (1161) MG				
Syndicate Bank (1234) MG Salary	1,518,043.00		4 4 4 4 000 00	
PNB	1,010,040.00		1,141,929.20	
Total (A)		1 510 042 00		
Accrued Interest on Investments		1,518,043.00		1,141,929.20
VCC (1157)/Auto Sweep				
VCC (1234)/ Auto Sweep	10e2			
Total (B)			12,689,016.91	
Grand Total (A+B)				12,689,016.91
		1,518,043.00		13,830,946.11

#### Schedule 12 Other Income

Particulars	For the year ending 31	1 03 2022	F	
RTI	Total of the four chains of 1.00.2022		For the year ending 3	1.03.2021
Income from Sunday Exam	<b>-</b> /-		10.00	
Leave Pay Salary	143,810.00			
	287,994.00			
Loss of Library books	89,557.00			
Income from Project	-		E4 400 00	
Misc. Income	538,081.00		54,432.00	
Licence Fees	330,001.00		77,880.00	
Total A		1,059,442.00	¥	
ONE OF MISSING		1,059,442.00		132.322

#### Schedule 12 Other Income (Restricted)

Particulars	For the year ending 3	Te		
Development Fund		1.03.2022	For the year ending 31.03.2021	
	447,792.00		547,444.68	
Special Grant	1,746,085.09	2,193,877.09		4 000 000 0
Total		2,193,877.09	170,000.02	1,020,950.30
		2,193,077.09		1,020,950.30

### Schedule 13 (Staff payments and Benefits)

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

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

### Schedule 14 (Academic Expenditure)

Particulars	For the year ending 31.	03 2022	Fauthan	
Library Expenses	The same your critaing of	03.2022	For the year ending 31.03.2021	
Books	551 224 00 l			
Journals & Periodicals	551,221.00		582,175.00	
Binding of Books	178,118.00		111,174.00	
Subtotal (a)		500	-	
Laboratory Expenses		729,339.00		693,349.00
Physics Laboratory				
Purchaseof Appratus	122 005 00 1			
Contingency	133,895.00		87,500.00	
Subtotal (b)	12,354.00		8,028.00	
Chemistry Laboratory		146,249.00		95,528.00
Purchase of Appratus				,
Contingency	66,768.00	14	39,555.00	
Subtotal (c)	5,500.00		30,991.00	
Electronics Laboratory		72,268.00		70,546.00
Purchase of Appratus				7 475 10.00
Contingency				
Subtotal (d)	10,000.00		3,264.00	
Biology Laboratory		10,000.00		3,264.00
Purchase of Appratus				3,204.00
Contingency				
Subtotal (e)			4	
Grand Total (a+b+c+d+e)				
		957,856.00		862,687.00

### Schedule 15 (Administrative & General Expenditure)

Particulars Telephone (Office)	For the year ending 31.03	.2022	For the year anding	24.00.0004
Telephone (Principal res)	4,392.00		For the year ending 3	31.03.2021
Conv Due from DU			11,325.00	
Postage			11,323.00	
	3,045.00		2.002.00	
Printing & Stationary	113,118.00		2,863.00	
Advertisement	200,025.00		255,234.00	
Audit Fees	200,025.00			
Generator Expenses	6,794.00			
Misc. Contingency	101,298.00		2,000.00	
Garden Expenditure			35,515.00	
Property Tax	936,011.00		753,662.00	
College magazine	3,543,159.00		4,458,052.00	
Conference	204,000.00		24,491.00	
Litigation fees	1,200.00	Ī	2,850.00	
Misc. Expend. (EOL)	19,250.00	Ì	26,908.00	
Mileo. Experia. (EOL)		5,132,292.00		
Grand Total (a+b)		5,132,292.00		E E70 400 00
- cara (a.b)		5,132,292.00		5,579,400.00 5,579,400.00

### Schedule 16 (Repair & Maintenance)

Particulars Repair & Repalcement of Furniture	For the year ending 3	For the year ending 31.03.2021		
Maintenance of College Bldg. Ground Rent Electricity Charges Water Charges	461,382.00 4,351.00 2,497,490.00 369,226.00	3,332,449.00	177,631.00 4,351.00 2,069,770.00	M Nd DT23/28N FRIN 023/28N Parines
Total		3,332,449.00 3,332,449.00		2,759,599.00 2,759,599.00

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Chedule 17 (Finance Cost)

Particulars Bank Charges	For the year ending 31.03.202	22	For the year ending 31.03.2	0024
Daine Ondriges	11,835.00	11,835.00	3,285.10	.021
		11,835.00	C-0-20-20-20-20-20-20-20-20-20-20-20-20-2	3,285.

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# VAAZ&ASSOCIATES

**Chartered Accountants** 

#### **Auditor's Report**

Atma Ram Sanatan Dharma College Dhaula 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;



# 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

Date: 21/04/2023

Place: New Delhi

For VAAZ & ASSOCIATES

**Chartered Accountants** 

FRN - 023428N

Vaibhay Aggarwal

(Partner)

Membership No. - 514348

UDIN-

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

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

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

Sources of Funds	Schedule	$\neg$	As at 31.03.2022	As at 31.03.2021
Unrestricted Funds		$\neg$ †		
Corpus		- 1		:20
General Fund	- 1	1	201,510,451	165,663,068
Designated/ Earmarked Funds		2	37,906,128	34,663,967
Restricted Funds	1	3	1,182,800	782,800
Loans/ Borrowings		-	2,232,333	, 02,000
Secured	-	- 1	-	
Unsecured		- 1		
Current Liabilities & Provisions		4	9,598,235	10,968,844
Total		-	250,197,614	212,078,680
A - I - A			200/207/014	212,070,000
Application of Funds Fixed Assets				
Tangible Assets		- 1		
Intangible Assets		5	17,394,627	13,941,634
Capital Work in Progress		١,	-	=
Invesments			-	#
Long Term		_		
Short Term		6	75,059,010	85113010
Current Assests		_	7,105,041	7193041
Loans, Advances & Deposits		7	150,638,936	105,830,995
Loans, Advances & Deposits			a. 8	
Total			250,197,614	212,078,680
Notes to Accounts		21		/
Some Mark	Kokila Su	wef?	l and	(0)
A.O. Accounts A.O	Bursar Pri	ncipa	al 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,

FRN 023428N Partner Dethi

Shahdara, Delhi-110032

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

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×	Schedule			the year ending	31.03.2022		For the year ending 31.03.2021	
				Unrestricted	funds			
		Corpus	Designated fund	General Fund	Restricted fund	Total	Total	
Income					Tullu	Total	Total	
Academic Receipts	8	2	2	42,958,027		42,958,027	24 040 074	
Grants & Donations				12,550,027		42,550,027	31,040,072	
Income from Investments	9			12,750,838		12,750,838	44.007.07	
Other Incomes	10	2		756,000	-	756,000	11,807,870	
	1			750,000	170	730,000	542,411	
Total (A)	1			56,464,865		56,464,865	40.000.000	
Expenditure	1 -			30,404,803		30,404,603	43,390,352	
Staff Payments & Benefits						100		
Academic Expenses	= 11			16,276,764		16 176 764		
Administrative & General Expenses		2	2	10,270,704	1.00	16,276,764	10,808,879	
Transporation Expenses					. <b>2</b> 0	176	: <u>€</u> 3	
Repairs & Maintenance						F=17	30	
Finance Costs	12			10.000	-	40.500	<i>⇒</i> (′	
Other Expenses	12		- 7	19,602	2.0	19,602	3,913	
		· •	ħ.		-		12.X	
Total (B)	1			16 206 266				
Balance being excess if Income over Expenditure (A-B)	1			16,296,366		16,296,366	10,812,792	
Tansfer to. From Designated fund				40 460 500				
Building Fund		1 65	-	40,168,500	1	40,168,500	32,577,560	
Others (specify)		- 1	-	=======================================	-	-	~	
Notes to Accounts	21							

A.O. Accounts A.O

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Principal

Chairman

As per our separate report of even date attached

For VAAZ & Associates

FRN - 023428N

CA 5 514348 N 023428N Partner Delhi

CA. Vaibhav Aggarwal (Partner)

Membership No. 514348

1/6794, Gali Lahorian, East Rohtas Nagar,

Shahdara, Delhi-110032

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

UDIH! DBS14348BUJUMMJ7759

#### Schedule 01 (General Fund)

	As at 31.03.2022	As at 31.03.2021
165 663 068		
4,321,117		
161,341,951 40,168,500		
	201,510,451	165,663,067.96
	161,341,951	165,663,068 4,321,117 161,341,951 40,168,500

Schedule 02 (Enmarked fund)

Particulars		As at 31.03.2022	As at 31.03.2021
Lib. Development Fund			75 01 51.05.2021
Last Balance Sheet	4,824,857		1
Add: Collection during year	4,361,258		
Less: Spent during year	9,186,115		
and the second second	1,860,887		
Total (a)	7,325,228	7,325,228	4,824,857
Computer Fund		1,525,220	4,024,037
Last Balance Sheet	19,690,681		
Add: Collection during year	13,030,001		
Less: Spent during year	19,690,681		
cess. Spent during year			
Total (b)	19,690,681	10 500 504	12/27/2020/01/1
Security Account	15,030,081	19,690,681	19,690,681
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		O .
Total (c)	- 1		
WUS Fees	7,734,785	7,734,785	7,516,785
Last Balance Sheet			( )
Add: Collection during year	221,025		
8 / 444	31,330		
ess: Spent during year	252,355 23,045		
	23,045		(#C
fotal (d)	229,310	229,310	221,025
Anti-sexual harasment fees ast Balance Sheet		As at 31.03.2022	As at 31.03.2021
Add: Collection during year	570,168		
tou. Conection during year	33,716		
ess: Spent during year	603,884	1	
Part Part Part	13,718		
otal (e)	590,166	590,166	F70 100
lumini Association	010,120	330,100	570,168
ast Balance Sheet	1,829,758		
dd: Collection during year	940,000	- 1	
	2,769,758		
acc: Coant during was			
ess: Spent during year	444,493		
otal (e)		2 225 25-	
otal (e) SS Fund	2,325,265	2,325,265	1,829,758
otal (e) SS Fund ast Balance Sheet	2,325,265	2,325,265	1,829,758
otal (e) SS Fund		2,325,265	1,829,758
otal (e) SS Fund ast Balance Sheet dd: Collection during year	2,325,265 10,693	2,325,265	1,829,758
otal (e) SS Fund ast Balance Sheet dd: Collection during year	2,325,265 10,693 10,693	2,325,265	1,829,758
otal (e) SS Fund ast Balance Sheet dd: Collection during year	2,325,265 10,693	2,325,265	1,829,758

#### Schedule 03 (Restricted Fund)

Particulars		As at 31 03 3030	
Scholarship		As at 31.03.2022	As at 31.03.2021
Sanjeev & Jitender Arora	20.000		
C L Suri	20,000		20,000
S K batra	15,000		15,000
Sultan Chand	12,000		12,000
Rukmini Tara Chand	630,700		630,700
Raj Kumari Dhawan	10,000		10,000
Chairman Unawan	13,000		
Chairman Scholarship	50,500		13,000
S C Dubey	100,000		50,500
R Mohan (IPS)			
S S Arora	300,000		
Manju Dhawan	25,000		25,000
otal	6,600		6,600
		1,182,800	782,800

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FCA M NG 514348 % FRN 023428N Partner Schedule 04 (Current Liabilities & Provisions)

Particulars Tender Money		As at 31.03.2022	As at 31.03.2021
Retention Money		12,000	12,000
Margin Money		2,250	2,250
performance security		55,000	55,000
Earnest Money Deposit received Less Paid	8,000.00		
Canteen Fund		8,000	8,000
Examination Fees (University)		10,490	10,490
Add: Recd. During year Less Expenditure	8,547,449.00 8,449,827.00		-
Add On Course (BSE)	9,995,180.00	7,002,096	8,547,449
Add: Recd. During year Less Expenditure	241,776.00 103,044.00		
NPC		344,820	241,776
add: Recd During year Less: Expenditure	132,000.00 66,000.00	66,000	241,776
Eco Club Add: Recd. During year Less Expenditure	57,412.00	33,000	e <del>t</del> s:
Due from Development	15,300.00	42,112	57,412
Total (A)		21,000 <b>7,563,768</b>	8,934,377

Contra adj. of Assets (Lab)		As at 31.03.2022	As at 31.03.2021
Last Balance Sheet During year	2,034,467		
Total (B)	2,034,467	2,034,467	2,034,46
Total (A) + (B)		2,034,467	2,034,46
-		9,598,235	10,968.84

#### Schedule 05 (Fixed Assets) Tangible Assets

Particulars Games & Sports	Previous year 31.03.2021	Addition during year	Total		Net balance as on
Boundary Wall	802,438			Dep.	31.03.2022
Basket Ball Court	289,578		802,438		802,438
Furniture & Equipment	108,736		289,578	; <b>.</b> .(	289,578
Assets Out of Accumulated	1,402,514	017.470	108,736	1 30	
Cricket Wicket	5,212,811	817,478	2,219,992	-	108,736
Cricket Wicket	191,000		5,212,811		2,219,992
Books & Stationary			191,000	2.0	5,212,811
Air Conditioners	217,822	52/A	217,822		191,000
CCTV Cameras	197,485	201,082	398,567		217,822
Computer & Peripherals	604,537		604,537		398,567
Photocopier	1,363,235	1,770,367	3,133,602		604,537
PVC Dustbin	293,100	-		*	3,133,602
Electronice lab assets	99,844	41,650	293,100		293,100
Library	35,797	11,000	141,494		141,494
aboratory	299,475		35,797	- V	35,797
acility For Pwd student	2,823,262		299,475		
otal Two student	7,5,5,5,5	516,115	3,339,377		299,475
otal	13,941,634	106,301	106,301		3,339,377
ahadut, aa westiniinii iyeese	13,541,634	3,452,993	17,394,627		106,301
chedule 06 (Investment)					17,394,627

Schedule 06 (Investment) Particulars VCC (Old Scheme) As at 31.03.2022 As at 31.03.2021 Opening Balance 83,816,376 Add: During the year 100,000 83,916,376 10,554,000 Less matured during year 73,362,376 Auto Sweep 83,816,376 7,193,041 Add: During the year 7,193,041 Less matured during year VCC (Scholarships) Sanjeev & Jitender 88,000 7,105,041 7193041 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 6,600 Rajkumari Tarachand 6,600 10,000 13,000 1,696,634 Raj kumari dewan 10,000 13,000 Total 1,296,634 92,306,051

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Bank Balances Syndicate Bank (1157)		As at 31.03.2022	As at 31.03.2021	
Syndicate Bank (1157)	83,215,802	83,215,802		
PNB	385,178	385,178	374,771	
ICIC Bank	134,415	134,415	134,415	
Cash	3,920,614	3,920,614	6,476,845	
Advances	200	200	200	
Add: Given during year	374		200	4
Less: recd.during year	1,062,379 1,062,753			
Total (A)	1,062,379	374	374	
Accured Interest		87,656,582	374	4
Add: During the year	47,789,235	07,030,362	52,839,985	
Less Recd. During year	8,756,320 218,574	EC 22C 004		
TDS	5,569,571	56,326,981	47,789,235	
Add: during the year	1,420,894			1
less:during the year	-	6,990,465	5,569,571	
Due from M G Account			was \$	
Total (B)		(42,895)	(21,000)	
		63,274,551	53,337,806	
Scholarships			*	
Sanjeev & Jitender	As at 31.03.2021	Paid During year	recd. during year	As at 31.03.2022
S K Batra	(14,766)		2,000	
Naresh Kumari	(12,660)		1,000	(12,766)
C L Suri	(39,540)		35,000	(11,660)
Sultan Chand	(12,151)		1,500	(4,540)
Manju Dhawan	(252,618)		11,000	(10,651)
SS Arora	(160)	-	500	(241,618)
Rajkumari Tarachand	6,000	-	2,000	340
nder Raj Dhawan	(11,412)		600	8,000
Raj kumari dewan	(10,490)	(4)	500	(10,812)
WARRY CONTRACTOR OF THE PROPERTY OF THE PROPER	1,000		500	(9,990)
otal (C)			300	1,500
otal (A)+(B)+(C)	(346,797)	100	54,600	(292,197)

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#### Signal of the stricted 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 Amenties	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	
Computer Lab Fee	3228000		1671200	
FDP Fee	632737	263	843862	
Scholarship	250000			
Nimbus Society	38500			
Subtotal (a)	39328812	39328812	29108222	29108223
University Funds				
Cultural Council	23105		27090	
Delhi University Library Fund	18400		13200	
D.U.S.U.	126180		54620	
NSS	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		3104007

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	8
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	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 Amenties	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 85	8121

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Grand Total (a+b)	16276763.64	16276764	2227005	10808879
Subtotal (b)	3551475	3551475	2227665	2227665
DU Lib Security	0		0	
University Re-enrollment	11650		3350	
University Sports Fund	230450		135550	
University Enrollment	317550		309350	
University Development Fund	2765400	-	1626600	
NSS	92180		71440	
D.U.S.U.	92800		54620	
Delhi University Library Fund	18400		13200	
Cultural Council	23045	<del></del>	13555	
Unicersity Funds Cultural Council	20045			

#### 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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**Chartered Accountants** 

### **Auditor's Report**

Atma Ram Sanatan Dharma College Dhaula 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;



## **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 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			7.0 dt 01.00.2021
Corpus	"	-	_
General Fund		-	_
Designated/ Earmarked Funds	1	299,590,763	292,750,471.6
Restricted Funds			_
Loans/ Borrowings			
Secured			
Unsecured			<u> </u>
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	20 222 444
Intangible Assets		00,270,400	39,233,111
Capital Work in Progress	4	123,178,281	123,178,281
Invesments			123,170,201
Long Term	5	49,239,073	77,173,073
Short Term	*	10,200,010	11,113,013
Current Assests	6	79,757,740	45,144,806
Loans, Advances & Deposits	7	10,000,000	· · ·
		10,000,000	10,000,000
Total		301,451,548	294,729,271
Notes to Accounts			207,123,21

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 BGUMMJ 7759

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

			For the	year ending 31.0	3.2022		For the year ending 31.03.2021
			Unrestricted fun	ds	Restricted fund	Total	Total
	Schedule	Corpus	Designated fund	General Fund			
Income			1	- Contrain Cana			
Academic Receipts	1 1	*		-		74	
Grants & Donations	8	2		100	742		
Income from Investments	9	-		6,842,387	100	6 0 40 207	7.047.00
Other Incomes	10	- 2		0,042,307		6,842,387	7,217,96
	"						A.**
Total (A)	<b>-</b>		-	6,842,387		6,842,387	7,217,964
Expenditure	1 -			0,012,007		0,042,007	7,217,30
Staff Payments & Benefits	11		150				
Academic Expenses	12		-	2,096	30	2,096	-
Administrative & Gneral Expenses			100	2,000		2,090	-
Transporation Expenses		-	391	_			
Repairs & Maintenance		7.00	:=1			-	-
Finance Costs	13	( e)	-		<u> </u>	1921	18
Other Expenses	14	(4)		227	9	122	I .
-							
Total (B)			-	2.096		2.096	18
Balance being excess of Income over Expenditure (A-B) Tansfer to / from				2,000		2,000	
Designated fund		0.20		6,840,291		6,840,291	7,217,946
Building Fund				-	*	30.	1,211,040
Others (specify)						(*)	
Notes to Accounts	21				0		

A O Accounts

A.O.

FCA M No 514348 FRN 023428N Partner Delhi

Principal

Chairman

As per our separate report of even date attached

For VAAZ & Associates

FRN - 023428N

CA. Vaibhav Aggarwal (Partner) Accord

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)			
Grant from DU (R)		99,500,000	99,500,000
Grant from DU (Developmet)		29,125,000	29,125,000
Crant Holli Do (Developmet)		92,100,000	92,100,000
Excess of Expen. Over Income			02,100,000
As per Last Year	72,025,472		13
Add For the year			
Total	6,840,291	78,865,763	72,025,472
· Vtui		299,590,763	292,750,471.55

## Schedule 02 (Current Liabilities)

Particulars		As at 31.03.2022	A 10100 0000
Retention Money		AS at 31.03.2022	As at 31.03.2021
As per Last Year	121,857		
Less Paid during year	121,007	A	121,857
Add: Receive during year	2,116	123,973	
Perfomance Guaratee	89,390		20,000
Less Paid during year	50,000	39,390	89,390
Earnest Money	20,000	39,390	
As per Last Year Less: paid	1,767,552 70,129		
Total .		1,697,423	1,767,552
· Viui		1,860,786	1,978,799

## Schedule 03 (Fixed Assets)

Tangible Assts

Particulars Particulars	Previous year 2020-21	Addition during year	Total	Don	Net Balance as at
Black Board & Duster	488,870			Dep.	31.03.2022
Bamboo Structure	3,521,750	- ·	488,870	-	488,870
Equipments	177,003	-	3,521,750	-	3,521,750
Lib Books	34,27,00	•	177,003	-	177,003
Projector	471,434	•	471,434	<b>₩</b> \	471,434
Furniture	148,050	-	148,050	4	148,050
Desk	163,834	-	163,834		
50 X 4 X 5 X 10 X	1,740,704		1,740,704		163,834
False Celing	24,030,830				1,740,704
LED	754,625		24,030,830		24,030,830
Windows etc	1,506,138		754,625		754,625
Electrification	5,758,907	10.0	1,506,138		1,506,138
Water Cooler		43,344	5,802,251		5,802,251
Science Lab. Equipments	14,650	- 1	14,650		14,650
Total	456,316	-	456,316	-	
- Ctai	39,233,111	43,344	39,276,455		456,316 <b>39,276,455</b>

Schedule 04 (Work in Progress)

Particulars Particulars	Previous year31-03-2021	Addition during vear	Total	D.SE	Net Balance
Repair & Renovation	120,545,869	7		Dep.	31-03-2022
Landscaping	2,632,412		120,545,869	-	120,545,869
Total			2,632,412	:	2,632,412
	123,178,281		123,178,281		123,178,281

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## Schedule 05 (Investment)

Particulars		As at 31.03.2022	T 4 (01 00 00 00 00 00 00 00 00 00 00 00 00 0
VCC (Recurring)		AS at 31.03.2022	As at 31.03.2021
Opening Balance Add: During the year	15,742,216		
Add. During the year	-		
Less matured during	15,742,216		
Less matured during year VCC (UDF)	-	15,742,216	15,742,216
Opening Balance			10,7 12,210
	34,081,391		
Add: During the year	-		
less maturad during	34,081,391		
Less matured during year	27,932,000	6,149,391	34,081,391
VCC (Non Recurring) Opening Balance	17		0 1,00 1,00 1
Add: During the year	7 -		
Add. During the year			
Less matured during year	-		
cess matured during year	-	-	- 1
Auto Sweep			
Vc 11425	404.00-		
Vc 11430	191,037		
Vc 18823	27.450.400		
ess matured during year	27,156,430		
otal		27,347,466	27,349,466
		49,239,073	77,173,073

## Schedule 06 (Current Assets)

Bank Balances Syndicate Bank (Recuring)		As at 31.03.2022	As at 31.03.2021
Syndicate Bank (Non-Recuring) Syndicate Bank (UDF)	797,836 39,913 40,789,734	41,627,483	774,643 39,511
Accrued Interest Less Received	28,112,228 382,974	41,027,403	11,675,181
Non-Recuring Account UDF Recuring Account	27,729,254 7 3252049 1655149	32,636,459	28 112 220
TDS Deducted Add: refunded during year	4,543,242 950,555	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	28,112,228
Total		5,493,797 <b>79,757,740</b>	4,543,242 45,144,806

Schedule 07 (Loans & Advances)

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

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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		02,000
VCC (UDF)		
VCC (Rec)	-	
VCC (N R)	5846287	Vi
		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		3
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
Shifting of Transformer		Unding 01.00.2021
Total		

#### Schedule 13 (Finance Cost)

Particulars	For the year ending 31.03.2022	For the year
Bank Charges	2.096	19
Total	2,096	18

## Schedule 14 (other expenses)

Particulars	For the year ending 31.03.2022	For the year
Architect Fee		Citaling 51.05.2021
Total		•

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M No 51 Bap or FRN 0234 CON Partner
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**Chartered Accountants** 

### **Auditor's Report**

Atma Ram Sanatan Dharma College Dhaula 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;



## **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

Date: 21/04/2023 Place: New Delhi For VAAZ & ASSOCIATES

**Chartered Accountants** 

FRN - 023428N

Vaibhay Aggarwal

(Partner)

Membership No. -514348

UDIN –

1/6794, East Rohtas Nagar, Shahdara, Delhi – 110 032 T +91 98914 82555 E- cavaibhavaggarwal@icai.org

### 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		10 20 20 20 20 20 20 20 20 20 20 20 20 20	AS at 31-03-2021
Corpus			
General Fund			
Designated/ Earmarked Funds		_	
Restricted Funds		¥	·-
Loans/ Borrowings			9₽
Secured			
Unsecured			•
Current Liabilities & Provisions	1	266 006 127	
		266,906,127	274,959,353
Total		266,906,127	
		200,900,127	274,959,353
Application of Funds			
Fixed Assets			
Tangible Assets		- 1	***
Intangible Assets			
Capital Work in Progress			
Invesments			
Long Term	2	190 715 705	
Short Term	- 1	180,715,725	202,772,730
Current Assests	3	90 400 054	
oans, Advances & Deposits		86,108,651	71,978,897
, , , , , , , , , , , , , , , , , , , ,	4	81,750	207,725
Total		200 000 407	
Notes to Accounts	21	266,906,127	274,959,353
	21		

A.O. Accounts

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Bursar

**Principal** 

Chairman

As per our separate report of even date attached

For VAAZ & Associates

FRN - 023428N

M No 514348 FRN 023428N CA Vaibhav Aggarwal (Partner) Membership No. 514348 Accom

1/6794, Gali Lahorian, East Rohtas Nagar,

Shahdara, Delhi-110032

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

UDIN-23574348 BGUMMJ 7759

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

			For t	he Year Ending 3	1-03-2022		For the year ending 31-03-2021
	Schedule	Unrestricted funds				0.002021	
		Corpus	Desig. fund	General Fund	Restricted fund	Total	Tabel
Income			,,,,,	- Cortorar Faria	Idild	Total	Total
Academic Receipts		200	4				
Grants & Donations				570	2.5	987	
Income from Investments	5	:50		44.040.500	:•::	-	
Other Incomes	1 , 1		-	14,810,500	-	14,810,500	14,875,085
		-	-	-	*,	9.0	
Total (A)				14,810,500		14,810,500	14,875,085
Expenditure						1 7,0 10,000	14,075,065
Staff Payments & Benefits	1 1	* 1	#:	2		-	
Academic Expenses	1 - 1	12	2		1		
Administrative & Gneral Expenses	1 1		-	1 2	3		-
Transporation Expenses	1 1	-			- 1	-	
Repairs & Maintenance	1 1	_	_		- 1		-
Finance Costs	6	- 1		2,616		0.040	-
Other Expenses				2,010	-	2,616	520
				-			3.5
Total (B)				2,616		0.040	
Balance being excess if Income over Expenditure (A-B)				2,010	-	2,616	520
Tansfer to. From Designated fund				14,807,884		44 007 004	
Building Fund				14,307,864	T.	14,807,884	14,874,565
Others (specify)		-	100		-	-	
Notes to Accounts	→     21		-				

A.O. Accounts

A.O

M No 51434B FRN 023428N

Bursar

Principal

Chairman

As per our separate report of even date attached

For VAAZ & Associates

FRN - 023428N

CA Vaibhav Aggarwal (Partner) ed Acco

Membership No. 514348

1/6794, Gali Lahorian, East Rohtas Nagar,

Shahdara, Delhi-110032

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

Employees Cube - 1 ()		As at 31-03-2022	Ac at 24 as see:
Employees Subscription		7 to 4t 01-00-2022	As at 31-03-2021
Last Balance Sheet	247,016,626		
Add: revd. During year	18,159,523	24	
	265,176,149		
Less Final Withdrawal	37,154,384		
	228,021,765		
Add: Interest Distributed	16,959,977		
	244,981,742	244 094 740	
Employers Contribution	244,001,742	244,981,742	247,016,626
Last Balance Sheet	12,574,770		
Add: revd. During year	385,570	a)	
	12,960,340		
Less Final Withdrawal			
	4,251,819		
Add: Interest Distributed	8,708,521		
	487,372		
	9,195,893	9,195,893	12,574,770
Employees Subscription (NPS)	2.540.000.00		
Salary Account	2,549,333.00	2,549,333	2,549,333
mployers Contribution (NPS)	20,861.69	20,862	20,862
mployere containation (NFO)	2,497,722	2,497,722	2,497,722
nterest Distribution Account (Old Scheme)			
ast Balance Sheet			
Add : Trf. From Inc. & Expenditure	6,910,825		
.a This i form the. & Experialiture	14,679,542		
	21,590,367		
ess Distributed			
	100000		
Subscription	16,959,977		
ess Distributed Subscription Contribution	16,959,977 487,372		
Subscription Contribution	16,959,977 487,372	4,143,018	6 910 825
Subscription Contribution  Iterest Distribution Account (New Pension	16,959,977 487,372 4,143,018 Scheme)	4,143,018	6,910,825
Subscription Contribution  nterest Distribution Account (New Pension	16,959,977 487,372	4,143,018	6,910,825
Subscription Contribution  nterest Distribution Account (New Pension ast Balance Sheet	16,959,977 487,372 4,143,018 Scheme)	4,143,018	6,910,825
Subscription Contribution  nterest Distribution Account (New Pension	16,959,977 487,372 4,143,018 Scheme) 3,389,215	4,143,018	6,910,825
Subscription Contribution  nterest Distribution Account (New Pension ast Balance Sheet	16,959,977 487,372 4,143,018 Scheme) 3,389,215		8 22
Subscription Contribution  terest Distribution Account (New Pension ast Balance Sheet	16,959,977 487,372 4,143,018 Scheme) 3,389,215	3,517,557	6,910,825 3,389,215

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## S dule 02 (Investment)

Particulars		As at 31-03-2022	As at St as as a
VCC (Old Scheme)		710 at 01-00-2022	As at 31-03-2021
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	204 205 200
Auto Sweep NPS		170,000,077	201,895,082
VCC (New Pension Scheme)		-	4
Opening Balance	877,648	8	
Less matured during year	077,048		
Total		877,648	877,648
Schedule 03 (Current Assets)		180,715,725	202,772,730

Bank Balances		As at 31-03-2022	As at 31-03-2021
Syndicate Bank (1195) Syndicate Bank (8892)	982 4,690,124		4,568,355
Interest Accrued on Investments		4,691,106	
Old Scheme			
Opening Balance	52,815,631		W
Add: During the year	13,167,396		
Less matured during year	65,983,027 655,683	65,327,344	FO 14 344 12 .
(New Pension Scheme)		4,303,092	52,815,631
TDS	10,291,819	4,303,092	4,303,092
Add: During the year	1,495,290	44 555 115	10,291,819
Grand Total	1,495,290	11,787,109	
		86,108,651	71,978,897

Schedule 04 (Loans)

Particulars		4-10400-00-	
P.F. Loans		As at 31-03-2022	As at 31-03-2021
Opening Balance Add: During the year	207,725		4
Less recovered during year Total	207,725 125,975	81,750	207,725
Total		81,750	207,725

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chedule 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)	ě	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		

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**Chartered Accountants** 

### **Auditor's Report**

Atma Ram Sanatan Dharma College Dhaula 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;



## **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 Building Fund Account Audited Balance Sheet as at March 31, 2022

	Schedule	As at 31-03-2022	A1 24
Unrestricted Funds	Janearic	A3 at 31-03-2022	As at 31-03-2021
Corpus			
General Fund	1	2 400 17-	30
Designated/ Earmarked Funds	1	2,133,450	2,133,450
Restricted Funds			-
Loans/ Borrowings		- =	75
Secured			
Unsecured		3	8 <b>≅</b>
Current Liabilities & Provisions		<u>u</u>	
		-	
Total		2 122 450	9.12************************************
		2,133,450	2,133,450
Application of Funds			
Fixed Assets			
Tangible Assets	2	2 424	
Intangible Assets	2	2,131,775	2,131,775
Capital Work in Progress			
1 100,000			
		25	:=
nvesments Long Term			:=
nvesments			;≠ 
nvesments Long Term Short Term		-	
nvesments Long Term Short Term Current Assests	3	1,675	1,675
nvesments Long Term Short Term Current Assests	3	1,675	1,675 -
nvesments Long Term Short Term	3	1,675 2,133,450	1,675 - - 2,133,450

A.O Accounts

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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

UAIN- 23514348BGUMMJ 7759

#### 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 31-03-20	022		For the year ending 31-03-2021
		Unrestricted funds					
		Corpus	Designated fund	General Fund	Restricted fund	Total	Total
Income					Idila	Total	Total
Academic Receipts		Ge01	=		8		
Grants & Donations		5 80	-			<u> </u>	-
Income from Investments		9	_	- 1			
Other Incomes	<b>*</b>	12	ě	-			
Total (A)							
Expenditure			*		:#	_	( <del>*</del> :
Staff Payments & Benefits		_					
Academic Expenses		-	-	2	S#8	*	12
Administrative & General Expenses		-	ж.	-		3	-
Transporation Expenses		-		*		9	353
Repairs & Maintenance		5 1	1.2	- 75	-	~	-
Finance Costs		-	7	7.5%	392	#	
Other Expenses	1			-		8 2	( <b>¥</b> ?
Total (B)					-	-	**
		-		15/	-52	-	4
Balance being excess if Income over Expenditure (A-B) Fansfer to. From Designated fund							
Building Fund		1324	120			( <del>*</del>	5
Others (specify)		: <del>-</del> :	5-60			, <del>e</del> ;	9
Notes to Accounts	21		*	347	2	(W	
Spire Warfl A.O. Accounts	Vob		Princi	mal mal	4	pairma	

As per our separate report of even date attached

FCA M No 51434B FRN 023428N Partner Delhi

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

## Schedule 01 (General Fund)

Particulars			
Capital Fund		As at 31-03-2022	As at 31-03-2021
•		(1,668)	(1,668
Building Fund Account			
Donation	200 122		
Atma am Trust Contribution	288,123		288,123
UGC Grant for Science Block	590,729	7	590,729
UGC Grant for Bldg. and Library	434,500		434,500
Government Grant	778,266		778,266
- Craint	43,500		43,500
Total		2,135,118	2,135,118
rotal		2,133,450	2,133,450

## Schedule 02 (Fixed Assets)

Tangible Assets

Particulars Land	Previous year 31-03-2021	Addition during year	Total	11827/5	Net Balance
	87,000			Dep.	31-03-2022
Building			87,000	200	87,000
Boundary Wall	1,197,376		1,197,376		
Sciecne Block	220,641		220,641		1,197,376
	419,981				220,641
Electric Fittings	91,016		419,981		419,981
Sanitary Fittings			91,016	*	91,016
Furniture & Fittings	94,508	=	94,508		
Total	21,253	-	21,253		94,508
Total	2,131,775			•	21,253
The second secon	7 - 7 - 7 - 7		2,131,775	- 1	3 121 775

Schedule 03 (Current Assets)

Bank Balances			
PNB		As at 31-03-2022	As at 31-03-2021
Security with DESU	- 1,675	1,675	-
Total		1,675	1,679
Some Marge	Kolai	c Le	wings !

#### Schedule 21

- 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.
- 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.
- Books of Accounts have been prepared on the Cash basis.
- 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.

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## **Atma Ram Sanatan Dharma College**

(University of Delhi), DhaulaKuan, 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
De	tailed attach	ed as Annexure -I
		150
	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 202\$\(\frac{1}{2}\) 202\$\(\frac{1}{2}\) 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.

 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 Piace: New Delhi

UDIN! 2355 4348 BUTUMMIISZI

### Atma Ram Sanatan Dharma College Dhaula Kuan, New Delhi -110021

#### Annexure-1

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

.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
		500000
14	24-Sep-2021 24-Sep-2021	3000000
15		1500000
16	28-Sep-2021	
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	750000
39	18-Jan-2022	3750000
40	25-Jan-2022	900000
		930000
41	25-Jan-2022	
42	25-Jan-2022	1800000
43	3-Feb-2022	2325000
44	3-Feb-2022	450000
45	3-Feb-2022	225000
46	18-Feb-2022	4900000
47	18-Feb-2022	1400000
48	18-Feb-2022	700000
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	59868200