



B K GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

To,
The Members of the Governing Body,
ATMA RAM SANATAN DHARMA COLLEGE
Dhaura Kuan,
New Delhi-110021

Dear Members,

STATUTORY AUDIT REPORT ON ACCOUNTS FOR THE FINANCIAL YEAR 2022-23

We have audited the Balance Sheet of the college as on 31st March 2023 and the Income and Expenditure Account for the year ended on that date, including all other annexed statements hereto.

- **Management's Responsibility for the Financial Statement**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position. Financial performance of the College is in accordance with the Accounting Standards as applicable to Delhi University Colleges and colleges receiving grants from UGC as per prescribed rules & regulations. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and free from material misstatement, whether due to fraud or error.

- **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards required that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



H.O. - 115 LaxmiDeep Building, Laxmi Nagar District Centre, Delhi-110092

P-9/224, Rajnagar, Gzb-201002, P-1103, Aditya Mega City, Vaibhav Khand, Indrapuram, Gzb-201014

Email: bkguptafca@gmail.com, Ph: 011-43023367, 9811156211

We believe that audit evidence we have obtained subject to various observation and qualifications mentioned in the following paragraphs is sufficient and appropriate to provide a basis for our audit opinion.

Our observations and comments are as under:

Accounting System: The College, during the year under audit, followed the "Fund Based System" of accounting as in the past. Further while auditing the account, it is noticed that the college has been following the system of crediting the grants received for each specific purpose under separate head before they are actually spent. Further, the grant so received was being parked in short term FDR's. The interest earned is also credited in the same account. It is noticed that the expenditure incurred for the specific purpose of the grant is adjusted by debiting in to the same account and net unspent balance is being carried forward.

The Institute of Chartered Accountants of India has recommended principles of accounting in educational institution and the same should be followed while preparing financial statements of the college.

Fixed Assets: Physical determination of fixed assets and their valuations has not been carried out by the college. There is no consolidated register to show the assets at any given time. The Fixed assets register in prescribed format has not been maintained by the College.

Capital Work in progress is appearing since long and proper reconciliation statement alongwith capitalization status has not been provided to us for our verification.

It has been noticed that the depreciation was not charged at the applicable rates each year.

Endowment Fund: In regard to the endowment fund, we have observed that the sum of Rs. 22.27 Lacs and Atma Ram Endowment fund of Rs 6.82 Lacs is not supported by any document or earmarked investment.

Unutilized Grants: The grants of UGC/DU/other specific funds received/created for various purposes are subject to reconciliation.

The college should reconcile the balances of grants appearing in books of account with utilization certificates submitted to grant disbursing organisations from time to time and pass proper entries, if any.

P.F.Accounts: A statement of affairs of the Provident Fund Account has been enclosed which has been compiled from member's records, annual statements provided to subscribers, bank statement & confirmation etc. The amounts appearing in the PF Account do tally with the details of PF provided to us for our verification.



Bank Reconciliations:

It has been observed that some bank accounts & Sundry Balances under fixed deposit account is subject to reconciliation. We have not been provided the reconciliation statements of some said accounts.

General Ledger Review:

1. Sundry creditors/sundry debtors/ Current Liabilities are subject to reconciliation and third party confirmation.
2. University Fees, Other liabilities, Loans & Advances to Staff and Other Advances to suppliers are subject to reconciliation/confirmation.

Significant Accounting Practices adopted by the College are as per annexure to this report which may be read with accounts.

Subject to our above observations and qualifications, we certify that in our opinion and to the best of our information and according to the explanations given to us the annexed accounts are:

In conformity with the university rules:

1. In so far as it relates to Balance Sheet, of the State of the College as on 31st March 2023; and
2. In so far as it relates to income & Expenditure Account of Surplus for the year ended on at date.

For **B K GUPTA & ASSOCIATES.**

Chartered Accountants

FRN: 002128N



(CA B. K. Gupta)

M. No. 080753

UDIN: 23080753BHAYOK7257

Place: Delhi

Dated: 30/10/2023

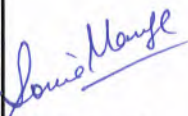
Annexure to the Audit Report:


1. ARSD College is an educational institution established in the year 1968 by Sanatan Dharma Sabha, a society registered under Society Registration Act 1860. It imparts education to students at graduate and Post Graduate level and has been center of IGNOU studies.
2. ARSD College is claiming exemption under section 10 (23C) (iiiab) of the Income Tax Act,1961. The college is substantially financed by the Government.
3. Books of Accounts have been prepared on the Cash Basis.
4. Fixed assets are recorded at historical cost and purchases have been recorded at Purchase cost.
5. 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.
6. Interest on Investments and saving bank account has been recognized as and when received accrued interest on investment has been booked.
7. Cash and Cash equivalents comprise of the cash balance and deposits with bank.
8. The Annual accounts require the approval of the Governing Body.
9. Interest on Provident Fund has been calculated @7.1% and has been accrued on Employee Subscription and Employer Contribution.
10. Balances of inter unit heads in corresponding financial statements are subject to reconciliation.
11. Scholarships received under Student Societies Accounts have been given to the students on fulfilment of predefined terms and conditions.
12. No provision has been made for Retirement Benefits. These are paid as and when become due.



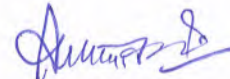
ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021
AUDITED CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2023

SOURCES OF FUND	SCH	Current Year 31-03-2023	Previous Year 31-03-2022
UNRESTRICTED FUNDS			
Capital Fund	SCH -1	802,06,608.40	1213,78,652.40
General Fund	SCH -2	4,96,630.00	4,96,630.00
Society Fund	SCH -3	2252,22,321.00	2015,10,451.00
Building Fund	SCH -4	21,33,450.00	21,33,450.00
Designated/ Earmarked Funds	SCH-5	4555,33,908.52	4391,00,263.85
Resticted Fund	SCH -6	33,11,805.00	33,12,105.00
Provident Fund (As per Statements of Affairs)	SCH -7	2625,44,010.37	2669,06,126.54
CURRENT LIABILITIES & PROVISIONS	SCH -8	721,42,015.36	604,00,590.82
TOTAL		11015,90,748.65	10952,38,269.61
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	SCH-9	1262,92,058.19	1242,59,541.78
Work in Progress		1231,78,280.50	1231,78,280.50
CURRENT ASSETS	SCH-10	5302,27,455.27	5468,84,979.91
LOANS AND ADVANCES & DEPOSITS	SCH-11	593,48,944.32	340,09,340.88
Provident Fund (As per Statements of Affairs)	SCH-12	2625,44,010.37	2669,06,126.54
TOTAL		11015,90,748.65	10952,38,269.61


A.O. (Accounts)


A.O.


Bursar


Principal


Chairman



"Subject to our Report of Even Date"
For B K GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 002128N



(CA B. K. Gupta)
M. NO. 080753

PLACE : New Delhi
DATE : 30.10.2023

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021
AUDITED CONSOLIDATED INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	Current Year 31-03-2023							Previous Year 31-03-2022	
	SCH	Unrestricted Fund							Total
		MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL		
INCOME									
Academics Receipts	SCH -13	74,34,672.00	336,12,059.00	-	-	-	410,46,731.00	502,36,503.00	
Grants and Donion	SCH-14	6493,03,012.00	-	-	-	-	6493,03,012.00	5986,82,000.00	
Other Income	SCH -15	29,87,557.00	140,68,678.00	56,01,633.00	150,18,130.00	-	376,75,998.00	403,13,861.00	
TOTAL (A)		6597,25,241.00	476,80,737.00	56,01,633.00	150,18,130.00	-	7280,25,741.00	6892,32,364.00	
EXPENDITURE									
Staff Payments & Benefits	SCH-16	6802,97,938.00	-	-	-	-	6802,97,938.00	6718,86,389.00	
Academics Expenses	SCH -17	2,76,493.00	169,17,552.00	-	-	-	171,94,045.00	172,34,620.00	
Administrative and General Expenses	SCH -18	46,94,198.00	18,680.00	(18.00)	156.00	-	47,13,016.00	34,26,531.00	
Repairs & Maintenance	SCH-19	9,79,189.00	-	-	-	-	9,79,189.00	13,97,393.00	
Other Expenses	SCH -20	45,09,940.00	-	-	-	-	45,09,940.00	37,71,960.00	
TOTAL (B)		6907,57,758.00	169,36,232.00	(18.00)	156.00	-	7076,94,128.00	6977,16,893.00	
Balance being Excess of Expenditure over Income (A-B)		(310,32,517.00)	307,44,505.00	56,01,651.00	150,17,974.00	-	203,31,613.00	(84,84,529.00)	
Balance Being Surpluse(Deficit) Carried to General/ Society Fund		(310,32,517.00)	307,44,505.00	56,01,651.00	150,17,974.00	-	203,31,613.00	(84,84,529.00)	

Notes on Accounts

A.O. (Accounts) *[Signature]* A.O.

Bursar *[Signature]* Bursar

Principal *[Signature]* Principal

Chairman *[Signature]* Chairman

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH -1

PARTICULARS	Current Year 31-03-2023	Previous Year 31-03-2022
CAPITAL FUND		
Balance as at the beginning of the year	1184,69,590.18	1913,47,445.18
Add: Contributions towards Corpus	(310,32,517.00)	(728,77,855.00)
Deduct : UGC Grant reversed for the F.Y. 2021-22	102,37,767.00	-
: DESU Security	(98,240.00)	-
	772,97,546.18	1184,69,590.18
Endowment Fund	22,27,187.59	22,27,187.59
Atma Ram Endowment Fund	6,81,874.63	6,81,874.63
BALANCE AT THE YEAR-END	802,06,608.40	1213,78,652.40

SCH -2

PARTICULARS	Current Year 31-03-2023	Previous Year 31-03-2022
GENERAL FUND		
Balance as at the beginning of the year	4,96,630.00	4,96,630.00
BALANCE AT THE YEAR-END	4,96,630.00	4,96,630.00

SCH -3

PARTICULARS	Current Year 31-03-2023	Previous Year 31-03-2022
SOCIETY FUND		
Balance as at the beginning of the year	2015,10,451.00	1656,63,068.00
Less : Spent during the year	70,32,635.00	43,21,117.00
	1944,77,816.00	1613,41,951.00
Add/(Deduct) : Balance of net income/(expenditure) transferred from the Income and Expenditure Account	307,44,505.00	401,68,500.00
BALANCE AT THE YEAR-END	2252,22,321.00	2015,10,451.00

SCH -4

PARTICULARS	Current Year 31-03-2023	Previous Year 31-03-2022
BUILDING CAPITAL FUND		
Balance as at the beginning of the year	(1,668.00)	(1,668.00)
	(1,668.00)	(1,668.00)
BUILDING FUND		
Donation	2,88,123.00	2,88,123.00
Atma Ram Trust Contribution	5,90,729.00	5,90,729.00
UGC Grant for Science Block	4,34,500.00	4,34,500.00
UGC Grant for Bldg. and Library	7,78,266.00	7,78,266.00
Government Grant	43,500.00	43,500.00
BALANCE AT THE YEAR-END	21,33,450.00	21,33,450.00

Sonie Nayge

V. S. S. S.

Kobila

Shreemad

102



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

PARTICULARS	SCH -6	
	Current Year 31-03-2023	Previous Year 31-03-2022
RESTRICTED FUND		
ELC towards repair & Maintenance	21,29,305.00	21,29,305.00
	21,29,305.00	21,29,305.00
STUDENT SOCIETY FUND		
Scholarship		
Sanjeev & Jitender Arora	20,000.00	20,000.00
C L Suri	15,000.00	15,000.00
S K batra	12,000.00	12,000.00
Sultan Chand	6,30,700.00	6,30,700.00
Rukmani Tara Chand	9,700.00	10,000.00
Raj Kumari Dhawan	13,000.00	13,000.00
Chairman Scholarship	50,500.00	50,500.00
S C Dubey	1,00,000.00	1,00,000.00
R Mohan (IPS)	3,00,000.00	3,00,000.00
S S Arora	25,000.00	25,000.00
Manju Dhawan	6,600.00	6,600.00
	11,82,500.00	11,82,800.00
BALANCE AT THE YEAR-END	33,11,805.00	33,12,105.00

PARTICULARS	SCH -7	
	Current Year 31-03-2023	Previous Year 31-03-2022
P.F. FUND ACCOUNTS		
Employees Subscription		
Opening Balance of Subscribers	2449,81,741.88	2512,68,444.88
Add: Own Contributions during the year	125,71,360.00	181,59,523.00
Add: Interest credited to subscribers during the year	165,64,715.00	169,59,977.00
Add: Amount of credited to subscribers during the previous year	6,80,383.83	-
	2747,98,200.71	2863,87,944.88
Less: Final Withdrawals		
Payment made towards final withdrawals at the time of Retirement/Death etc	183,25,074.00	287,32,953.00
Part Final Withdrawals	145,50,000.00	126,73,250.00
	2419,23,126.71	2449,81,741.88
Employers Contribution		
Opening Balance of Subscribers	91,95,893.39	83,22,951.39
Add: Own Contributions during the year	2,43,240.00	3,85,570.00
Add: Interest credited to subscribers during the year	3,12,201.00	4,87,372.00
	97,51,334.39	91,95,893.39
	2516,74,461.10	2541,77,635.27
NATIONAL PENSION SCHEME		
Employees Subscription		
Opening Balance of Subscribers	25,49,333.00	25,49,333.00
Add: Own Contributions during the year	-	-
	25,49,333.00	25,49,333.00
Employers Contribution		
Opening Balance of Subscribers	24,97,722.00	24,97,722.00
Add: Own Contributions during the year	-	-
	24,97,722.00	24,97,722.00
Surplus in Interest Account		
Interest distribution account (Old Scheme)		
Opening Balance	41,43,017.97	69,10,824.97
Add: Interest Recd. & Accrued on F.D.R. from Canara Bank	148,68,837.00	146,62,015.00
Add: Saving Bank Interest Received A/c-1195	11,793.00	20,143.00
	190,23,647.97	215,92,982.97
Less: Bank Charges A/c-1195	156.00	2,616.00
Less: Interest Paid to Subscribers during the year	168,76,916.00	174,47,349.00
	21,46,575.97	41,43,017.97
Interest distribution account (New Pension Scheme)		
Opening Balance	35,17,556.61	33,89,214.61
Add: Interest Recd. & Accrued on F.D.R. from Canara Bank	-	-
Add: Saving Bank Interest Received A/c-8892	1,37,500.00	1,28,342.00
	36,55,056.61	35,17,556.61
Misc Due to Salary		
Amount Payable from Salary Account	20,861.69	20,861.69
BALANCE AT THE YEAR-END	2625,44,010.37	2669,06,126.54

Soni Nange

V...

Kokila

...

...



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021
Financial Year 2022-23

PG-1
TOTAL

PARTICULARS	FUND WISE BREAK UP										TOTAL
	Medical Fund	Remidial Courescs	Planning Forum	Atma Ram Trust for Staff Qtrs	Scholarship	Special grant for Computer	Special Assistance	Upgradation of Lab.	Special grant from UGC	Conference grant (Uma & sanjay S Baghel)	
a) Opening balance of the funds	1,27,597.79	5,000.00	2,500.00	1,450.00	15,470.00	32,400.00	5,59,473.00	82,955.07	2,40,000.00	15,66,845.86	
b) Additions to the Funds:											
i. Donation/Grants/Fees	-	-	-	-	-	-	-	-	-	-	
ii. Income from investments made of the funds	-	-	-	-	-	-	-	-	-	-	
iii. Accrued interest on investments of the funds	-	-	-	-	-	-	-	-	-	-	
iv. Other additions (specify nature)	-	-	-	-	60,000.00	-	-	-	-	-	
TOTAL (b)	-	-	-	-	60,000.00	-	-	-	-	60,000.00	
TOTAL (a+b)	1,27,597.79	5,000.00	2,500.00	1,450.00	75,470.00	32,400.00	5,59,473.00	82,955.07	2,40,000.00	16,26,845.86	
c) Utilisation/Expenditure towards objectives of funds											
i. Capital & Revenue Expenditure	-	-	-	-	60,000.00	-	-	-	2,40,000.00	-	
ii. Other Expenditure/Refunds/Managt Contribution	-	-	-	-	-	-	-	-	-	-	
TOTAL (c)	-	-	-	-	60,000.00	-	-	-	2,40,000.00	-	
CURRENT YEAR NET BALANCE AS AT THE YEAR-END (a-b-c)	1,27,597.79	5,000.00	2,500.00	1,450.00	15,470.00	32,400.00	5,59,473.00	82,955.07	-	13,26,845.86	
PREVIOUS YEAR NET BALANCES	1,27,597.79	5,000.00	2,500.00	1,450.00	15,470.00	32,400.00	5,59,473.00	82,955.07	2,40,000.00	15,66,845.86	

Dr. Manoj Kumar

V. K. ...

Vakil

Accountant

[Signature]



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021
Financial Year 2022-23

PG-2

SCH-5	PARTICULARS	FUND WISE BREAK UP										TOTAL	
		Special Grant IXth Plan	Special Grant Xth Plan	Special Grant XIth Plan	Special Grant Xith Plan	Special Grant Xith Plan	Special Grant Xith Plan	Staff Quarters	Development Fund	OBC Grant from DU (Non-Recuring)	OBC Grant from DU (Recuring)		OBC Grant from DU (Development)
	a) Opening balance of the funds	20,20,500.00	24,50,000.00	48,30,000.00	33,41,434.04	12,73,573.21	706,16,711.17	995,00,000.00	291,25,000.00	921,00,000.00	788,65,762.55	3841,22,980.97	
	b) Additions to the Funds:												
	i. Donation/Grants/Fees	-	-	-	-	-	88,71,000.00	-	-	-	-	88,71,000.00	
	ii. Income from investments made of the funds	-	-	-	-	106.00	10,51,721.00	-	-	-	56,01,651.00	66,53,478.00	
	iii. Accrued interest on investments of the funds	-	-	-	-	-	-	-	-	-	-	-	
	iv. Other additions (specify nature)	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL (b)	-	-	-	-	106.00	99,22,721.00	-	-	-	22,67,811.66	22,67,811.66	
	TOTAL (a+b)	20,20,500.00	24,50,000.00	48,30,000.00	33,41,434.04	12,73,679.21	805,39,432.17	995,00,000.00	291,25,000.00	921,00,000.00	867,35,225.21	4019,15,270.63	
	c) Utilisation/Expenditure towards objectives of funds												
	i. Capital & Revenue Expenditure	-	-	-	-	-	65,09,800.00	-	-	-	-	65,09,800.00	
	ii. Other Expenditure/Refunds/Managt Contribution	16,19,927.59	12,55,321.19	38,30,100.00	8,39,107.00	5,000.00	-	-	-	-	-	75,49,455.78	
	TOTAL (c)	16,19,927.59	12,55,321.19	38,30,100.00	8,39,107.00	5,000.00	65,09,800.00	-	-	-	-	140,59,255.78	
	CURRENT YEAR NET BALANCE AS AT THE YEAR-END (a+b-c)	4,00,572.41	11,94,678.81	9,99,900.00	25,02,327.04	12,68,679.21	740,29,632.17	995,00,000.00	291,25,000.00	921,00,000.00	867,35,225.21	3878,56,014.85	
	PREVIOUS YEAR NET BALANCES	20,20,500.00	24,50,000.00	48,30,000.00	33,41,434.04	12,73,573.21	706,16,711.17	995,00,000.00	291,25,000.00	921,00,000.00	788,65,762.55	3841,22,980.97	

Arora Navdeep

Vokila

Ahmed

193



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021
Financial Year 2022-23

PG-3

SCH-5	FUND WISE BREAK UP										TOTAL
	PARTICULARS	Society Lib. Development Fund	Society Computer Fund	Society Security Account	Society WUS Fees	Society Anti-sexual harassment fees	Society Alumni Association	Society NSS Fund	BSC H Computer Scinces	Special Grant	
a) Opening balance of the funds	73,25,228.00	196,90,681.00	77,34,785.00	2,29,310.00	5,90,166.00	23,25,265.00	10,693.00	-	55,35,464.21	99,68,844.81	534,10,437.02
b) Additions to the Funds:											
i. Donation/Grants/Fees	28,09,500.00	29,73,600.00	25,000.00	120.00	30,580.00	9,48,000.00	60.00	154,54,889	-	-	222,41,748.79
ii. Income from investments made of the funds	-	-	-	-	-	-	-	-	1,40,220.00	-	1,40,220.00
iii. Accrued interest on investments of the funds	-	-	-	-	-	-	-	-	-	-	-
iv. Other additions (specify nature)	-	-	-	-	-	-	-	-	-	-	-
TOTAL (b)	28,09,500.00	29,73,600.00	25,000.00	120.00	30,580.00	9,48,000.00	60.00	154,54,889	1,40,220.00	1,81,540.00	1,81,540.00
TOTAL (a+b)	101,34,728.00	226,64,281.00	77,59,785.00	2,29,430.00	6,20,746.00	32,73,265.00	10,753.00	154,54,889	56,75,684.21	101,50,384.81	759,73,945.81
c) Utilisation/Expenditure towards objectives of funds											
i. Capital & Revenue Expenditure											
ii. Other Expenditure/Refunds/Managt Contribution	11,39,016.00	-	28,35,785.00	-	13,149.00	6,15,350.00	-	49,69,598	-	50,000.00	96,22,898.00
TOTAL (c)	11,39,016.00	-	28,35,785.00	-	13,149.00	6,15,350.00	-	49,69,598	-	50,000.00	96,22,898.00
CURRENT YEAR NET BALANCE AS AT THE YEAR-END (a+b-c)	89,95,712.00	226,64,281.00	49,24,000.00	2,29,430.00	6,07,597.00	26,57,915.00	10,753.00	104,85,291	56,75,684.21	101,00,384.81	663,51,047.81
PREVIOUS YEAR NET BALANCES	73,25,228.00	196,90,681.00	77,34,785.00	2,29,310.00	5,90,166.00	23,25,265.00	10,693.00	-	55,35,464.21	99,68,844.81	534,10,437.02

Sanjay Bank
collo.
Sumit
10/3



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH -8

PARTICULARS	Current Year 31-03-2023					Previous Year 31-03-2022
	MAINTENANCE FUND	SOCIETY FUND	OBC FUND	PROVIDENT FUND	TOTAL	
Current Liabilities						
(a) University Fees						
(b) Other Current Liabilities & Provision						
Earnest Money	14,900.00	8,000.00	16,97,423.00	-	17,20,323.00	17,20,323.00
ICSSR Project	54,475.00	-	-	-	54,475.00	-
Lib. Books & Equipment	1,093.46	-	-	-	1,093.46	1,093.46
Margin Money (Development)	1,18,736.00	-	-	-	1,18,736.00	1,18,736.00
Margin Money	1,49,510.00	55,000.00	-	-	2,04,510.00	2,04,510.00
OBC Recurring Grant	100,00,000.00	-	-	-	100,00,000.00	100,00,000.00
Pension (M M Sury) Shimla	14,204.00	-	-	-	14,204.00	14,204.00
P F Refundable (Contribution)	179,26,797.66	-	-	-	179,26,797.66	179,26,797.66
Research Grant (DU)	1,207.00	-	-	-	1,207.00	1,207.00
Retention Money	6,889.61	2,250.00	1,23,972.50	-	1,33,112.11	1,33,112.11
Security Money	1,09,750.00	-	-	-	1,09,750.00	1,09,750.00
S S Account	(71,38,532.00)	-	-	-	(71,38,532.00)	1,20,373.00
Tender Money	37,000.00	12,000.00	-	-	49,000.00	49,000.00
Performance Guarantee	-	-	39,390.00	-	39,390.00	39,390.00
Canteen Fund	-	10,490.00	-	-	10,490.00	10,490.00
Add on course (BSES)	-	2,93,852.00	-	-	2,93,852.00	3,44,820.00
Due to development	-	43,50,000.00	-	-	43,50,000.00	21,000.00
Due to Maintenance Grant Fund	-	27,88,600.00	-	-	27,88,600.00	-
NPC	-	66,000.00	-	-	66,000.00	66,000.00
Eco Club	-	42,112.00	-	-	42,112.00	42,112.00
Examination Fees (University)	-	45,59,806.00	-	-	45,59,806.00	70,02,096.00
Economically Weaker Section	-	300.00	-	-	300.00	-
University Facilities and Services Charges	-	1,500.00	-	-	1,500.00	-
University Student Fund	-	1,200.00	-	-	1,200.00	-
Cultural Council	-	120.00	-	-	120.00	-
D.U.S.U	-	29,800.00	-	-	29,800.00	-
N S S	-	72,570.00	-	-	72,570.00	-
University Development Fund	-	17,100.00	-	-	17,100.00	-
University Student Welfare Fund	-	300.00	-	-	300.00	-
Student Fees Refundable	-	74,425.00	-	-	74,425.00	-
Projects from Outside						
Rajvir Sharma (GOI)	75,798.00	-	-	-	75,798.00	75,798.00
Unnat Bharat Abhiyan	39,451.00	-	-	-	39,451.00	39,451.00
Rajeev Singh Project	47,200.00	-	-	-	47,200.00	47,200.00
CERB Project	2,22,621.00	-	-	-	2,22,621.00	15,07,775.00
Provision						
(Contra Adj. of Assets)						
Special Grant	5,000.00	-	-	-	5,000.00	5,000.00
Non Recurring Grant	10,12,396.66	-	-	-	10,12,396.66	10,12,396.66
Book Bank	38,231.37	-	-	-	38,231.37	38,231.37
Special Grant for PTAC	2,496.00	-	-	-	2,496.00	2,496.00
Office Automation	7,46,584.00	-	-	-	7,46,584.00	7,46,584.00
Recurring Grant	169,65,995.00	-	-	-	169,65,995.00	169,65,995.00
Contra Adj. of Assets-Lab (Societies)	-	20,34,467.00	-	-	20,34,467.00	20,34,467.00
Sundry Balance-Fixed Deposit	-	154,09,533.80	-	-	154,09,533.80	-
Total	404,51,803.76	298,29,425.80	18,60,785.50	-	721,42,015.36	604,00,590.82

Sonia Mangle

Kokila

Accountant

[Signature]



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH-9

PARTICULARS	SCH-9	
	CURRENT YEAR 31-03-2023	PREVIOUS YEAR 31-03-2022
FIXED ASSETS (MAINTENANCE GRANT)		
Building (Kirti Nagar)	7,00,000.00	7,00,000.00
Total (A)	7,00,000.00	7,00,000.00
Staff Quarters	-	5,000.00
Total (B)	-	5,000.00
Tangible Assets (Development)		
Furniture	13,65,388.39	13,65,388.39
Water Pump	3,849.70	3,849.70
Water Tank	21,792.25	21,792.25
Black Board	23,392.00	23,392.00
Boundary Wall	3,50,887.95	3,50,887.95
Relaying of Road	6,97,260.00	6,97,260.00
Sanitary Fittings	24,155.55	24,155.55
Cable	1,15,500.00	1,15,500.00
Electrical Fittings	99,300.00	99,300.00
Laying of Gas Pipeline	12,166.00	12,166.00
Computer	40,25,519.00	40,25,519.00
Purchase of Good Earth	88,800.00	88,800.00
Install. Of Power Factor	33,000.00	33,000.00
Toilets for Handicapped	53,560.00	53,560.00
Fire Extinguishers	56,075.00	56,075.00
Cycle Stand	55,834.00	55,834.00
Renovation of Comp. Lab	82,088.00	82,088.00
CCTV Camera	52,325.00	52,325.00
Refregerator for Chemistry	21,800.00	21,800.00
Maint. Of Rain Harvesting	87,110.00	87,110.00
Photocopy Machine	1,86,706.00	1,86,706.00
Notice Board	8,600.00	8,600.00
Bio Lab. Appratus/ Chemicals	24,642.00	24,642.00
Fixing of Desks (Class Rooms)	5,91,131.00	5,91,131.00
Fixing of Doors (Class Rooms)	40,000.00	40,000.00
Air Conditioners	2,19,188.00	2,19,188.00
Software	60,500.00	60,500.00
Advance	1,360.00	1,360.00
Architect Fees	4,75,000.00	4,75,000.00
Backlid Signage	2,62,923.00	2,62,923.00
Repair and Maintenance	46,52,559.00	46,52,559.00
Seminar Hall	37,84,678.00	37,84,678.00
Canteen Block	89,39,178.00	89,39,178.00
Store Shed	4,42,409.00	4,42,409.00
Repair of furniture	75,376.00	75,376.00
basket Ball Court	25,25,018.00	25,25,018.00
Badminton Court	9,88,898.00	9,88,898.00
Laptop	1,53,568.00	1,53,568.00
LCD	11,43,400.00	-
Water Plant	63,113.00	63,113.00
Car Parking	13,52,106.00	13,52,106.00
Total (C)	332,60,155.84	321,16,755.84
Non-Recurring Grant		
Furniture & Fittings	2,37,151.86	2,37,151.86
Library Furniture	12,539.59	12,539.59
Book Bank	38,231.37	38,231.37
Science Appratus (physics)	3,36,406.94	2,59,653.94
Science Appratus (Chemistry)	2,19,288.11	2,19,288.11
Science Appratus (Biology)	3,87,662.00	3,87,662.00
Computers	1,24,990.00	1,24,990.00
Books & Journals	42,781.33	42,781.33
Library Books	14,56,035.01	3,56,006.01
Furniture for Sc. Lab	6,808.00	6,808.00
Total (D)	28,61,894.21	16,85,112.21
Recurring Grant		
Furniture & Fittings	31,687.06	31,687.06
Library Furniture	5,41,937.85	5,41,937.85
Cycle Stand	9,572.70	9,572.70
Grill Fixing	18,029.00	18,029.00
Science Appratus (physics)	17,65,504.00	17,65,504.00
Science Appratus (Chemistry)	9,42,974.00	9,42,974.00
Science Appratus (Electronics)	16,080.00	16,080.00
Science Appratus (Biology)	13,922.00	13,922.00
Library Books	137,39,101.00	137,39,101.00
Garden Trolley	749.25	749.25
Furniture for Sc. Lab	19,779.92	19,779.92
Total (E)	170,99,336.78	170,99,336.78
IX th Plan		
Equipment	3,96,262.06	3,96,262.06
PTAC	-	7,694.00
Books & Journals	-	67,110.00
Repair & Renovation	-	15,00,000.00
UGC	-	45,123.59
Total (F)	3,96,262.06	20,16,189.65

Soni Mangal

V. S. S. S.

Kokals

Shri...

10/2



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

X th Plan		
Equipment	5,33,517.00	5,33,517.00
Books & Journals	-	2,99,850.00
PTAC	-	35,247.00
UGC	-	79,890.19
Repair & Renovation	-	5,90,334.00
Boundary Wall	-	2,50,000.00
Generator	6,70,412.00	6,70,412.00
Total (G)	12,03,929.00	24,59,250.19
XI th Plan		
Equipment	9,99,900.00	9,99,900.00
Books & Journals	-	1,26,397.00
PTAC	-	36,233.00
Repair & Renovation	-	1,24,335.00
Merged Scheme	-	3,97,272.00
UGC	-	31,45,863.00
Total (H)	9,99,900.00	48,30,000.00
XII th Plan		
Reader's Allowance	-	3,94,613.00
Seminar (S S Baghel)	-	1,20,000.00
Generator	8,71,366.00	8,71,366.00
Projector	1,13,658.00	1,13,658.00
Library Books	-	3,73,939.00
Computer & Peripherals	12,38,936.00	12,38,936.00
IQAC	-	60,415.00
Seminar (Uma Sanjay Singh)	-	1,20,000.00
Equal Opportunity Cell	-	10,140.00
Total (I)	22,23,960.00	33,03,067.00
One Time Special Assistance (j)	12,41,973.00	12,41,973.00
Total (J)	12,41,973.00	12,41,973.00
Total	599,87,410.89	654,56,684.67
FIXED ASSETS (SOCIETY)		
Tangible Assets		
Audio Video	2,45,458.00	-
Projector Screen	3,64,900.00	-
Games & Sports	8,02,438.00	8,02,438.00
Boundary Wall	2,89,578.00	2,89,578.00
Basket Ball Court	1,08,736.00	1,08,736.00
Furniture & Equipment	51,26,335.00	22,19,992.00
Wooden Podium	93,000.00	-
Assets Out of Accumulated	52,12,811.00	52,12,811.00
Cricket Wicket	1,91,000.00	1,91,000.00
Books & Stationary	2,76,001.00	2,17,822.00
Air Conditioners	3,98,567.00	3,98,567.00
CCTV Camera	18,82,840.00	6,04,537.00
Computer & peripherals	34,92,828.00	31,33,602.00
Photocopier	2,93,100.00	2,93,100.00
PVC Dustbin	1,41,494.00	1,41,494.00
Electronics Lab	35,797.00	35,797.00
Library	19,12,356.00	2,99,475.00
Laboratory	39,22,877.00	33,39,377.00
facility for PWD	1,06,301.00	1,06,301.00
Total	248,96,417.00	173,94,627.00
FIXED ASSETS (OBC)		
Tangible Assets		
Black Board & Duster	4,88,870.00	488870.00
Bamboo Structure	35,21,750.00	3521750.00
Equipments	1,77,003.00	177003.00
Lib Books	4,71,434.00	471434.00
Projector	1,48,050.00	148050.00
Furniture	1,63,834.00	163834.00
Classroom desk	17,40,704.00	1740704.00
False Ceiling	240,30,830.00	24030830.00
LED	7,54,625.00	754625.00
Windows	15,06,138.00	1506138.00
Electricification	58,02,251.00	5802251.00
Water Cooler	14,650.00	14650.00
Science Lab. Equipments	4,56,316.00	456316.00
Total	392,76,455.00	392,76,455.00
FIXED ASSETS (BUILDING FUND)		
Tangible Assets		
Land	87,000.00	87,000.00
Building	11,97,376.02	11,97,376.02
Boundary Wall	2,20,641.00	2,20,641.00
Science Block	4,19,981.01	4,19,980.82
Electric Fittings	91,016.09	91,016.09
Sanitary Fittings	94,508.48	94,508.48
Furniture & Fittings	21,252.70	21,252.70
Total	21,31,775.30	21,31,775.11
Grand Total	1262,92,058.19	1242,59,541.78
Work in Progress		
Repair & Renovation	1205,45,868.50	1205,45,868.50
Landscaping	26,32,412.00	26,32,412.00
Total	1231,78,280.50	1231,78,280.50

Sonia Munge

Kolala

Shukranand

PN



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH-10

PARTICULARS	CURRENT YEAR 31-03-2023	PREVIOUS YEAR 31-03-2022
CURRENT ASSETS		
(a) Cash In Hand		
General (MG)	26,900.00	26,900.00
Cash In Hand (S S)	200.00	200.00
	27,100.00	27,100.00
(b) Bank Balances (With Scheduled Bank)		
In Saving Accounts (MG)		
Balance with Canara Bank SB A/c 1123 (Special Accounts)	48,76,210.99	48,61,990.99
Balance with Canara Bank SB A/c 1161 (MG Accounts)	49,38,125.41	55,24,435.41
Balance with Canara Bank SB A/c 1215 (Development Accounts)	211,21,260.78	235,47,819.78
Balance with Canara Bank SB A/c 1234 (Salary Accounts)	774,29,069.51	1,127,80,457.51
Balance with Canara Bank SB A/c 2458 (Conveyance Accounts)	21,57,249.09	19,88,025.09
Balance with Canara Bank SB A/c 2590 (Building Fund Accounts)	3,696.19	3,590.19
RBI	-	102,37,767.00
Balance with Canara Bank SB A/c 20614 (TDS Accounts)	4,69,878.33	-
In Saving Accounts (SS)		
Balance with Canara Bank SB A/c 4336	81,09,598.79	-
Balance with Canara Bank SB A/c 1157	642,63,804.61	832,15,802.00
Balance with Canara Bank SB A/c 15234	3,96,596.00	3,85,178.00
Balance with Punjab National Bank SB A/c	1,34,415.00	1,34,415.00
Balance with ICICI Bank SB A/c	43,43,754.71	39,20,614.00
In Saving Accounts (OBC)		
Balance with Canara Bank SB A/c 11425	8,21,226.43	7,97,836.43
Balance with Canara Bank SB A/c 11430	41,083.12	39,913.12
Balance with Canara Bank SB A/c 18823	419,85,578.87	407,89,733.87
	2310,91,547.83	2882,27,578.39
Fixed Deposit (MG)		
Balance in Fixed Deposit Canara Bank Development Fund	79,04,324.17	29,13,000.06
Balance in Fixed Deposit Canara Bank Staff Quarters	-	17,40,977.00
Balance in Fixed Deposit Canara Bank Conveyance Advance	89,12,294.00	168,16,618.17
Fixed Deposit (SS)		
Balance in Fixed Deposit Canara Bank (BSC Computer Science)	3,69,875.73	-
Balance in Fixed Deposit Canara Bank	1848,19,131.32	733,62,376.00
Balance in Fixed Deposit Canara Bank (Scholarships)	18,43,404.43	16,96,634.00
Fixed Deposit (OBC)		
Balance in Fixed Deposit Canara Bank (Recurring)	287,48,033.71	157,42,215.93
Balance in Fixed Deposit Canara Bank (UDF)	591,84,106.08	879,32,139.79
	2917,81,169.44	1079,04,593.77
Short Term Deposit Accounts		
Auto Sweep (MG)		
Balance in Fixed Deposit Canara Bank Development Fund	-	87,27,697.24
Balance in Fixed Deposit Canara Bank Conveyance Advance	-	13,93,537.00
Auto Sweep (SS)		
Balance in Fixed Deposit Canara Bank	-	71,05,041.00
Auto Sweep (OBC)		
Balance in Fixed Deposit Canara Bank	-	273,47,466.61
	-	445,73,741.85
Interest accrued on Fixed Deposit A/c		
Maintenance Grant A/c	2,634.00	171,88,525.64
Society A/c	72,86,203.00	563,26,981.00
OBC Grant A/c	38,801.00	326,36,459.26
	73,27,638.00	1061,51,965.90
Total	5302,27,455.27	5468,84,979.91

Sonia Munge

V. V. V. V. V.

Kobala

Shukla

(Signature)



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH-11

PARTICULARS	CURRENT YEAR 31-03-2023	PREVIOUS YEAR 31-03-2022
LOANS AND ADVANCES & DEPOSITS		
(a) Security Deposits		
Security Deposit (DESU)	1,27,500.00	29,260.00
Security Deposit (DESU) (Building Fund)	1,675.00	1,675.00
(b) Loans and Advances to Staff		
Advances to Staff (Society)	374.00	374.00
General Advance (MG)	(3,366.00)	1,05,634.00
LTC/HTC Advance	1,20,889.00	6,33,089.00
Festival Advance	22,000.00	1,39,897.00
(c) Other Receivable		
Sundry Balance-Fixed Deposit	220,88,774.44	-
Receivables from Gas Cylinder	1,800.46	1,800.46
Misc. Eol	600.90	600.90
National Seminar (Pol.Sc.)	10,527.00	10,527.00
PF Account	35.00	35.00
Reader Allowance Receivable	1,26,000.00	-
CSIR Project	-	7,02,832.00
Salary Ded. Trf. From RBI	68,23,768.00	68,23,829.00
Due from M G Account (B) (Society)	-	(42,895.00)
Due from M G Salary Account (OBC)	100,00,000.00	100,00,000.00
University Fees Receivable	29,85,726.00	-
TDS Previous A.Y. Receivable	-	-
Maintenance Grant A/c	35,28,333.52	35,28,333.52
Society A/c	69,90,464.00	69,90,464.00
OBC Fund A/c	54,93,797.00	160,12,594.52
TDS Receivable A.Y. 2023-24	-	-
Maintenance Grant A/c	1,07,136.00	-
Society A/c	6,65,227.00	-
OBC Fund A/c	5,53,649.00	13,26,012.00
Scholarships (Society)		
Sanjeev & Jitender	(10,766.00)	(12,766.00)
S K Batra	(10,660.00)	(11,660.00)
Naresh Kumari	(27,056.00)	(4,540.00)
C L Suri	(9,901.00)	(10,651.00)
Sultan Chand	(2,35,618.00)	(2,41,618.00)
Manju Dhawan	840.00	340.00
S S Arora	8,000.00	8,000.00
Rajkumari Tarachand	(10,812.00)	(10,812.00)
Inder Raj Dhawan	(9,490.00)	(9,990.00)
Shyam Sunder	2,000.00	-
Raj kumari dewan	2,000.00	1,500.00
Usha Aggarwal Tejshwani	5,000.00	-
K C Trikha Memorial	497.00	(2,95,966.00)
Total	593,48,944.32	340,09,340.88

Some Marge

V. K. K.

Kobik.

Sharma

(10/2)



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

PARTICULARS	CURRENT YEAR		SCH-12
	31-03-2023		PREVIOUS YEAR 31-03-2022
P.F. APPLICATION OF FUNDS			
(a) In Saving Accounts (PF)			
Balance with Punjab National Bank SB A/c	-		-
Balance with Canara Bank SB A/c 1195	998.96		982.06
Balance with Canara Bank SB A/c 8892(NPS)	48,27,623.88	48,28,622.84	46,90,123.88
(b) Fixed Deposit (PF)			
Balance in Fixed Deposit Canara Bank (Old Scheme)	2348,35,932.00		1798,38,077.23
Balance in Fixed Deposit Canara Bank (New Pension Scheme)	-	2348,35,932.00	8,77,647.91
© Interest accrued on Fixed Deposit A/c		89,40,453.00	696,30,435.93
(d) TDS Receivable			
Previous Year Assessment	117,87,109.46		117,87,109.46
TDS Receivable A.Y. 2023-24	7,60,143.00	125,47,252.46	-
(e) Provident Fund Loan		13,91,750.07	81,750.07
Total		2625,44,010.37	2669,06,126.54

Soni Mang

V. S. S. S.

Kobla - Anurag

PA



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH -13

PARTICULARS	CURRENT YEAR 31-03-2023					PREVIOUS YEAR 31-03-2022						
	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL
Academics Receipts												
Tuition Fees	8,09,947.00	-	-	-	-	8,09,947.00	9,18,005.00	-	-	-	-	9,18,005.00
Admission Fees	14,595.00	-	-	-	-	14,595.00	7,990.00	-	-	-	-	7,990.00
Laboratory Fees	1,37,080.00	1,97,700.00	-	-	-	3,34,780.00	1,29,180.00	4,16,100.00	-	-	-	5,45,280.00
Reading Room & Library Fees	10,37,650.00	-	-	-	-	10,37,650.00	9,20,400.00	-	-	-	-	9,20,400.00
Electricity & Water Fees	38,60,600.00	-	-	-	-	38,60,600.00	36,81,600.00	-	-	-	-	36,81,600.00
Garden Fees	4,46,500.00	-	-	-	-	4,46,500.00	4,60,200.00	-	-	-	-	4,60,200.00
ICT Fees (Internet & Comm. Technology Fees)	-	7,57,575.00	-	-	-	7,57,575.00	-	-	-	-	-	-
Other Fees	4,57,500.00	1,44,300.00	-	-	-	6,01,800.00	4,70,800.00	-	-	-	-	4,70,800.00
Fines/Other Fees Recovered From Student.												
Magazine Fee	6,70,800.00	-	-	-	-	6,70,800.00	6,90,300.00	-	-	-	-	6,90,300.00
Society Fees & Other Fees Collections												
Amenities Fees	-	107,91,500.00	-	-	-	107,91,500.00	-	123,72,931.00	-	-	-	123,72,931.00
Students Union/Election/FSR	-	19,82,350.00	-	-	-	19,82,350.00	-	22,12,000.00	-	-	-	22,12,000.00
Society/FACC/DDF/Seminars/Alumni/WDC/Fines/SH/EOC	-	35,72,450.00	-	-	-	35,72,450.00	-	35,74,350.00	-	-	-	35,74,350.00
Common Room Fees	-	1,25,035.00	-	-	-	1,25,035.00	-	82,485.00	-	-	-	82,485.00
Students Aid Fund	-	16,14,900.00	-	-	-	16,14,900.00	-	17,49,700.00	-	-	-	17,49,700.00
Laboratory Development Fund	-	19,35,000.00	-	-	-	19,35,000.00	-	27,50,314.00	-	-	-	27,50,314.00
Computer Lab.	-	-	-	-	-	-	-	32,28,000.00	-	-	-	32,28,000.00
Improvement of Sports Ground	-	16,84,875.00	-	-	-	16,84,875.00	-	20,62,125.00	-	-	-	20,62,125.00
Ground Development Fund	-	18,20,400.00	-	-	-	18,20,400.00	-	16,98,540.00	-	-	-	16,98,540.00
S S General Fund	-	44,63,499.00	-	-	-	44,63,499.00	-	36,53,731.00	-	-	-	36,53,731.00
NCC Activity Fees	-	9,88,600.00	-	-	-	9,88,600.00	-	10,99,800.00	-	-	-	10,99,800.00
Placement Cell	-	9,88,600.00	-	-	-	9,88,600.00	-	10,99,600.00	-	-	-	10,99,600.00
Social Function Fees	-	14,82,900.00	-	-	-	14,82,900.00	-	16,49,700.00	-	-	-	16,49,700.00
Special Fees	-	2,03,200.00	-	-	-	2,03,200.00	-	1,56,200.00	-	-	-	1,56,200.00
Faculty Development Fees	-	1,62,375.00	-	-	-	1,62,375.00	-	6,32,737.00	-	-	-	6,32,737.00
Seminar Fees	-	6,96,800.00	-	-	-	6,96,800.00	-	6,02,000.00	-	-	-	6,02,000.00
Scholarship	-	-	-	-	-	-	-	2,50,000.00	-	-	-	2,50,000.00
Nimbus Society	-	-	-	-	-	-	-	38,500.00	-	-	-	38,500.00
University Fund												
NSS Fee	-	-	-	-	-	-	-	1,25,680.00	-	-	-	1,25,680.00
D.U.S.U	-	-	-	-	-	-	-	1,26,180.00	-	-	-	1,26,180.00
University Development Fund	-	-	-	-	-	-	-	27,72,600.00	-	-	-	27,72,600.00
Delhi University Library Fund	-	-	-	-	-	-	-	18,400.00	-	-	-	18,400.00
University Enrollment Fund	-	-	-	-	-	-	-	3,20,550.00	-	-	-	3,20,550.00
University Sports Fund	-	-	-	-	-	-	-	2,31,050.00	-	-	-	2,31,050.00
University Re-enrollment	-	-	-	-	-	-	-	11,650.00	-	-	-	11,650.00
Cultural Council	-	-	-	-	-	-	-	23,105.00	-	-	-	23,105.00
TOTAL	74,34,672.00	356,12,059.00	-	-	-	74,34,672.00	72,78,475.00	429,58,028.00	-	-	-	502,36,503.00



[Handwritten Signature]

[Handwritten Signature]

[Handwritten Signature]

[Handwritten Signature]

[Handwritten Signature]

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH-14

PARTICULARS	CURRENT YEAR 31-03-2023					PREVIOUS YEAR 31-03-2022						
	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL
Grants & Donations.												
Maintenance Grant from UGC	6493,03,012.00	-	-	-	-	6493,03,012.00	5986,82,000.00	-	-	-	-	5986,82,000.00
Grant recd. from DU	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	6493,03,012.00	-	-	-	-	6493,03,012.00	5986,82,000.00	-	-	-	-	5986,82,000.00

PARTICULARS	CURRENT YEAR 31-03-2023					PREVIOUS YEAR 31-03-2022						
	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL
Other Income.												
Bank Interest on S/B	6,40,150.00	32,77,499.00	12,20,387.00	1,49,293.00	-	52,87,329.00	15,18,043.00	25,73,437.00	9,96,100.00	1,48,485.00	-	52,36,065.00
Bank Interest on FDR(s)	4,22,893.00	83,11,394.00	43,81,246.00	148,68,837.00	-	2,79,84,370.00	-	1,01,77,401.00	62,29,261.00	1,46,62,015.00	-	3,10,68,677.00
Water & Electricity Recovery(Other than students)	2,04,100.00	-	-	-	-	2,04,100.00	-	-	-	-	-	-
Income from Lapses Security	-	24,79,785.00	-	-	-	24,79,785.00	-	7,38,000.00	-	-	-	7,38,000.00
ICMR Project	-	-	-	-	-	-	-	18,000.00	-	-	-	18,000.00
Other Miscd Receipts (BSES)	8,925.00	-	-	-	-	8,925.00	-	-	-	-	-	-
Development Fund (Restricted)	-	-	-	-	-	-	-	-	-	-	-	-
Special Grant (Restricted)	-	-	-	-	-	-	4,47,792.00	-	-	-	-	4,47,792.00
Online Information & Retrieval	98.00	-	-	-	-	98.00	17,45,885.00	-	-	-	-	17,45,885.00
Leave Pay Salary	2,23,234.00	-	-	-	-	2,23,234.00	-	-	-	-	-	2,27,994.00
Sunday Exam. Fees	27,810.00	-	-	-	-	27,810.00	1,43,810.00	-	-	-	-	1,43,810.00
Loss of Library Books	43,499.00	-	-	-	-	43,499.00	89,557.00	-	-	-	-	89,557.00
Misc. Income	14,16,848.00	-	-	-	-	14,16,848.00	5,38,081.00	-	-	-	-	5,38,081.00
TOTAL	29,87,557.00	1,40,68,678.00	56,01,633.00	150,18,130.00	-	3,76,75,998.00	47,71,162.00	1,35,06,838.00	72,25,361.00	1,48,10,500.00	-	4,03,13,861.00

Sanjeev Mehta *Kobila* *Subrata* *193*



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH-16

PARTICULARS	CURRENT YEAR 31-03-2023					PREVIOUS YEAR 31-03-2022						
	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL
Staff Payments & Benefits												
Salaries Teaching Staff	4511,50,297.00	-	-	-	-	4511,50,297.00	4615,66,719.00	-	-	-	-	4615,66,719.00
Salaries Administrativ Staff	185,11,162.00	-	-	-	-	185,11,162.00	137,53,977.00	-	-	-	-	137,53,977.00
Salaries Class IV Staff	136,05,370.00	-	-	-	-	136,05,370.00	139,79,130.00	-	-	-	-	139,79,130.00
Salaries Laboratory Staff	278,83,047.00	-	-	-	-	278,83,047.00	259,43,834.00	-	-	-	-	259,43,834.00
Salaries Libaray Staff	105,15,880.00	-	-	-	-	105,15,880.00	90,09,301.00	-	-	-	-	90,09,301.00
Gratuity Expenses	92,36,218.00	-	-	-	-	92,36,218.00	102,18,788.00	-	-	-	-	102,18,788.00
Pension Expenses	1050,83,515.00	-	-	-	-	1050,83,515.00	974,25,279.00	-	-	-	-	974,25,279.00
10 Days Earned Leave Encashment	3,88,294.00	-	-	-	-	3,88,294.00	2,39,512.00	-	-	-	-	2,39,512.00
Encashment Earned Leave	97,00,899.00	-	-	-	-	97,00,899.00	119,72,921.00	-	-	-	-	119,72,921.00
Commutated Value Pension	121,18,467.00	-	-	-	-	121,18,467.00	134,39,957.00	-	-	-	-	134,39,957.00
Leave Travel Concession	23,15,149.00	-	-	-	-	23,15,149.00	19,89,415.00	-	-	-	-	19,89,415.00
Medical Re-imburement	196,58,480.00	-	-	-	-	196,58,480.00	123,41,556.00	-	-	-	-	123,41,556.00
OTA Genral Staff	23,040.00	-	-	-	-	23,040.00	6,000.00	-	-	-	-	6,000.00
OTA Laboratory Staff	81,120.00	-	-	-	-	81,120.00	-	-	-	-	-	-
Tuition Fee Reimburemen	27,000.00	-	-	-	-	27,000.00	-	-	-	-	-	-
TOTAL	6802,97,938.00	-	-	-	-	6802,97,938.00	6718,86,389.00	-	-	-	-	6718,86,389.00

Sanjay

Volily

Subrata

19



PARTICULARS	CURRENT YEAR 31-03-2023					PREVIOUS YEAR 31-03-2022						
	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL
Academics Expenses												
Library Books Expenses	-	-	-	-	-	-	5,51,221.00	-	-	-	-	5,51,221.00
Library/Magazine/Journal/ Newspaper Expenses	2,01,696.00	-	-	-	-	2,01,696.00	1,78,118.00	-	-	-	-	1,78,118.00
Science Laboratory Maintenance Expenses	74,797.00	-	-	-	-	74,797.00	-	-	-	-	-	-
Physics Laboratory Apparatus Expenses	-	-	-	-	-	-	1,46,249.00	-	-	-	-	1,46,249.00
Chemistry Laboratory Apparatus Expenses	-	-	-	-	-	-	72,268.00	-	-	-	-	72,268.00
Electronics Laboratory Apparatus Expenses	-	-	-	-	-	-	10,000.00	-	-	-	-	10,000.00
Society Academics Expenses												
General Amenities Expenses	-	70,03,149.00	-	-	-	70,03,149.00	-	67,34,477.00	-	-	-	67,34,477.00
Society/FACC/DDF/Seminars/Alumni/WDC/Fines/SH/NSS	-	22,99,143.00	-	-	-	22,99,143.00	-	9,52,173.00	-	-	-	9,52,173.00
Bio Laboratory Expenses	-	23,409.00	-	-	-	23,409.00	-	-	-	-	-	-
Common Room Expenses	-	3,493.00	-	-	-	3,493.00	-	-	-	-	-	-
Games & Sports Expenses	-	12,96,817.00	-	-	-	12,96,817.00	-	1,72,764.00	-	-	-	1,72,764.00
Laboratory Improvement Expenses	-	3,35,642.00	-	-	-	3,35,642.00	-	10,19,314.00	-	-	-	10,19,314.00
Computer Lab. Expenses	-	-	-	-	-	-	-	21,300.00	-	-	-	21,300.00
Improvement of Sports Ground	-	-	-	-	-	-	-	7,00,452.00	-	-	-	7,00,452.00
Seminar Fees (Hons)	-	95,783.00	-	-	-	95,783.00	-	29,000.00	-	-	-	29,000.00
S S Central Fund Expenses	-	24,93,566.00	-	-	-	24,93,566.00	-	5,94,721.00	-	-	-	5,94,721.00
Student Aid Fund Expenses	-	12,14,000.00	-	-	-	12,14,000.00	-	12,60,000.00	-	-	-	12,60,000.00
N CC Activity Expenses	-	5,96,829.00	-	-	-	5,96,829.00	-	3,20,530.00	-	-	-	3,20,530.00
Social Function Expenses	-	3,26,399.00	-	-	-	3,26,399.00	-	-	-	-	-	-
Faculty Development Fee Expenses	-	-	-	-	-	-	-	6,32,737.00	-	-	-	6,32,737.00
Youth Conclave Expenses	-	-	-	-	-	-	-	2,42,796.00	-	-	-	2,42,796.00
Nimbus Expenses	-	-	-	-	-	-	-	38,500.00	-	-	-	38,500.00
Placement Cell Expenses	-	3,83,693.00	-	-	-	3,83,693.00	-	6,525.00	-	-	-	6,525.00
Ground Development Fund Expenses	-	6,44,514.00	-	-	-	6,44,514.00	-	-	-	-	-	-
Fees Refund Paid	-	2,01,115.00	-	-	-	2,01,115.00	-	-	-	-	-	-
University Fund												
Cultural Council Expenses	-	-	-	-	-	-	-	23,045.00	-	-	-	23,045.00
Delhi University Library Fund	-	-	-	-	-	-	-	18,400.00	-	-	-	18,400.00
D.U.S.U.	-	-	-	-	-	-	-	92,800.00	-	-	-	92,800.00
N S S	-	-	-	-	-	-	-	92,180.00	-	-	-	92,180.00
University Development Fund	-	-	-	-	-	-	-	27,65,400.00	-	-	-	27,65,400.00
University Enrollment	-	-	-	-	-	-	-	3,17,550.00	-	-	-	3,17,550.00
University Sports Fund	-	-	-	-	-	-	-	2,30,450.00	-	-	-	2,30,450.00
University Re-enrollment	-	-	-	-	-	-	-	11,650.00	-	-	-	11,650.00
TOTAL	2,76,493.00	1,69,17,552.00				1,71,94,045.00	9,57,856.00	1,62,76,764.00				1,72,34,620.00



[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH -18

PARTICULARS	CURRENT YEAR 31-03-2023						PREVIOUS YEAR 31-03-2022					
	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL
Administrative and General Expenses												
Postage & Telegrams	12,644.00	-	-	-	-	12,644.00	3,045.00	-	-	-	-	3,045.00
Advertisement	2,09,648.00	-	-	-	-	2,09,648.00	2,00,025.00	-	-	-	-	2,00,025.00
Printing & Stationary	2,52,758.00	-	-	-	-	2,52,758.00	1,13,118.00	-	-	-	-	1,13,118.00
Telephones & Internet Expenses	20,007.00	-	-	-	-	20,007.00	4,392.00	-	-	-	-	4,392.00
Conveyance	93,742.00	-	-	-	-	93,742.00	94,994.00	-	-	-	-	94,994.00
Bank Charges	5,341.00	18,680.00	(18.00)	156.00	-	24,159.00	11,835.00	19,602.00	2,096.00	-	-	36,149.00
Audit Fees	17,700.00	-	-	-	-	17,700.00	-	-	-	-	-	-
Generator Expenses	6,776.00	-	-	-	-	6,776.00	6,794.00	-	-	-	-	6,794.00
Misc. Contingency Expenses	38,803.00	-	-	-	-	38,803.00	1,01,298.00	-	-	-	-	1,01,298.00
Water & Electricity Charges	40,36,779.00	-	-	-	-	40,36,779.00	28,66,716.00	-	-	-	-	28,66,716.00
TOTAL	46,94,198.00	18,680.00	(18.00)	156.00	-	47,13,016.00	34,02,217.00	19,602.00	2,096.00	-	-	34,26,531.00

PARTICULARS	CURRENT YEAR 31-03-2023						PREVIOUS YEAR 31-03-2022					
	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL
Repairs & Maintenance												
Garden/ Play Ground Maintenance Expenses	9,08,285.00	-	-	-	-	9,08,285.00	9,36,011.00	-	-	-	-	9,36,011.00
Repairs & Replacements of Furniture	70,904.00	-	-	-	-	70,904.00	-	-	-	-	-	-
Maintenance of College Building	-	-	-	-	-	-	4,61,382.00	-	-	-	-	4,61,382.00
TOTAL	9,79,189.00	-	-	-	-	9,79,189.00	13,97,393.00	-	-	-	-	13,97,393.00

[Handwritten signatures and initials in blue ink]



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH -20

PARTICULARS	CURRENT YEAR 31-03-2023						PREVIOUS YEAR 31-03-2022					
	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL	MAINTENANCE FUND	STUDENTS SOCIETY FUND	OBC FUND	PROVIDENT FUND	BUILDING FUND	TOTAL
Other Expenses												
Ground Rent	4,351.00	-	-	-	-	4,351.00	4,351.00	-	-	-	-	4,351.00
Property Tax	42,59,916.00	-	-	-	-	42,59,916.00	35,43,159.00	-	-	-	-	35,43,159.00
College Magazine Expenses	2,27,183.00	-	-	-	-	2,27,183.00	2,04,000.00	-	-	-	-	2,04,000.00
Litigation Fees Expenses	18,490.00	-	-	-	-	18,490.00	19,250.00	-	-	-	-	19,250.00
Conference Expenses	-	-	-	-	-	-	1,200.00	-	-	-	-	1,200.00
TOTAL	45,09,940.00	-	-	-	-	45,09,940.00	37,71,960.00	-	-	-	-	37,71,960.00

Sanjiv Nair *V. S.* *Vakil* *Arundhati* *Arundhati*



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021
BALANCE SHEET OF MAINTENANCE GRANT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

SOURCES OF FUND	SCH	Current Year 31-03-2023	Previous Year 31-03-2022
UNRESTRICTED FUNDS			
Capital Fund	SCH -1	802,06,608.40	1213,78,652.40
General Fund	SCH -2	4,96,630.00	4,96,630.00
Designated/ Earmarked Funds	SCH-3	974,98,704.52	1016,03,373.30
Resticted Fund		21,29,305.00	21,29,305.00
CURRENT LIABILITIES & PROVISIONS	SCH -4	404,51,803.76	489,41,387.76
TOTAL		2207,83,051.68	2745,49,348.46
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	SCH-5	599,87,410.89	654,56,684.67
CURRENT ASSETS	SCH-6	1278,41,642.47	1972,34,722.91
LOANS AND ADVANCES & DEPOSITS	SCH-7	329,53,998.32	118,57,940.88
TOTAL		2207,83,051.68	2745,49,348.46

Soni Mangal
A.O. (Accounts)

V. S. Singh
A.O.

Kokila
Bursar

Sharma
Principal

Prakash
Chairman



"Subject to our Report of Even Date"
FOR B.K. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 002128N

B.K. Gupta

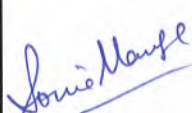
(CA B. K. Gupta)
M.NO. 080753


PLACE : New Delhi
DATE : 30.10.2023

ATMA RAM SANATAN DHARAMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

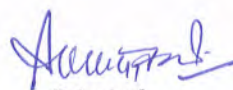
INCOME AND EXPENDITURE OF MAINTENANCE GRANT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	SCH	Current Year 31-03-2023		Previous Year
		Unrestricted Fund		31-03-2022
		General Fund		Total
INCOME				
Academics Receipts	SCH-08	88,95,019.00		79,06,113.00
Grants & Dention	SCH-09	6493,03,012.00		5986,82,000.00
Other Income	SCH-10	15,27,210.00		19,49,847.00
TOTAL (A)		6597,25,241.00		6085,37,960.00
EXPENDITURE				
Staff Payments & Benefits	SCH-11	6802,97,938.00		6718,86,389.00
Academics Expenses	SCH-12	2,76,493.00		9,57,856.00
Administrative and General Expenses	SCH-13	49,21,381.00		36,07,417.00
Repairs & Maintenance	SCH-14	9,79,189.00		13,97,393.00
Other Expenses	SCH-15	42,82,757.00		35,66,760.00
TOTAL (B)		6907,57,758.00		6814,15,815.00
Balance being Excess of Expenditure over Income (A-B)		(310,32,517.00)		(728,77,855.00)
Balance Being Surpluse(Deficit) Carried to General Fund		(310,32,517.00)		(728,77,855.00)
Notes on Accounts				


A.O. (Accounts)


A.O.


Bursar


Principal


Chairman



"Subject to our Report of Even Date"
FOR B.K. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 002128N



PLACE : New Delhi
DATE : 30.10.2023

(CA B. K. Gupta)
M.NO. 080753

ATMA RAM SANATAN DHARAMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021
Financial Year 2022-23

SCH-3	FUND WISE BREAK UP											PG-1
	PARTICULARS	Medical Fund	Remidial Coures	Planning Forum	Alma Ram Trust for Staff Qtrs	Scholarship	Special grant for Computer	Special Assistance	Upgradation of Lab.	Special grant from UGC	Conference grant (Uma & sanjay S Baghel)	CURRENT YEAR
a) Opening balance of the funds	1,27,597.79	5,000.00	2,500.00	1,450.00	15,470.00	32,400.00	5,00,000.00	5,59,473.00	82,955.07	2,40,000.00	15,66,845.86	
b) Additions to the Funds:												
i. Donation/Grants/Fees	-	-	-	-	-	-	-	-	-	-	-	-
ii. Income from investments made of the funds	-	-	-	-	-	-	-	-	-	-	-	-
iii. Accrued interest on investments of the funds	-	-	-	-	-	-	-	-	-	-	-	-
iv. Other additions (specify nature)	-	-	-	-	60,000.00	-	-	-	-	-	60,000.00	-
TOTAL (b)	-	-	-	-	60,000.00	-	-	-	-	-	60,000.00	-
TOTAL (a+b)	1,27,597.79	5,000.00	2,500.00	1,450.00	75,470.00	32,400.00	5,00,000.00	5,59,473.00	82,955.07	2,40,000.00	16,26,845.86	-
c) Utilisation/Expenditure towards objectives of funds												
i. Capital & Revenue Expenditure	-	-	-	-	-	60,000.00	-	-	-	2,40,000.00	3,00,000.00	-
ii. Other Expenditure/Refunds/Managt Contribution	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (c)	-	-	-	-	-	60,000.00	-	-	-	2,40,000.00	3,00,000.00	-
CURRENT YEAR NET BALANCE AS AT THE YEAR-END (a+b-c)	1,27,597.79	5,000.00	2,500.00	1,450.00	15,470.00	32,400.00	5,00,000.00	5,59,473.00	82,955.07	-	13,26,845.86	-
PREVIOUS YEAR NET BALANCES	1,27,597.79	5,000.00	2,500.00	1,450.00	15,470.00	32,400.00	5,00,000.00	5,59,473.00	82,955.07	2,40,000.00	15,66,845.86	-

SCH-3	FUND WISE BREAK UP											PG-1
	PARTICULARS	Special Grant	Special Grant X th Plan	Special Grant IX th Plan	Special Grant Xth Plan	Staff Quarters	Development Fund	Conveyance Advance	Special Grant XI th Plan	Special Grant	CURRENT YEAR	TOTAL
a) Opening balance of the funds	55,35,464.21	24,50,000.00	20,20,500.00	33,41,434.04	12,73,573.21	706,16,711.17	99,68,844.81	48,30,000.00	-	-	1000,36,527.44	-
b) Additions to the Funds:												
i. Donation/Grants/Fees	-	-	-	-	-	88,71,000.00	-	-	-	-	88,71,000.00	-
ii. Income from investments made of the funds	1,40,220.00	-	-	-	106.00	10,51,721.00	-	-	-	-	11,92,047.00	-
iii. Accrued interest on investments of the funds	-	-	-	-	-	-	-	-	-	-	-	-
iv. Other additions (specify nature)	-	-	-	-	-	-	1,81,540.00	-	-	-	1,81,540.00	-
TOTAL (b)	1,40,220.00	-	-	-	106.00	99,22,721.00	1,81,540.00	-	-	-	102,44,587.00	-
TOTAL (a+b)	56,75,684.21	24,50,000.00	20,20,500.00	33,41,434.04	12,73,679.21	805,39,432.17	101,50,384.81	48,30,000.00	-	-	1102,81,114.44	-
c) Utilisation/Expenditure towards objectives of funds												
i. Capital & Revenue Expenditure	-	-	-	-	-	65,09,800.00	-	-	-	-	65,09,800.00	-
ii. Other Expenditure/Refunds/Managt Contribution	-	12,55,321.19	16,19,927.59	8,39,107.00	5,000.00	-	50,000.00	38,30,100.00	-	-	75,99,455.78	-
TOTAL (c)	-	12,55,321.19	16,19,927.59	8,39,107.00	5,000.00	65,09,800.00	50,000.00	38,30,100.00	-	-	141,09,255.78	-
CURRENT YEAR NET BALANCE AS AT THE YEAR-END (a+b-c)	56,75,684.21	11,94,678.81	4,00,572.41	25,02,327.04	12,68,679.21	740,29,632.17	101,00,384.81	9,99,900.00	-	-	961,71,858.66	-
PREVIOUS YEAR NET BALANCES	55,35,464.21	24,50,000.00	20,20,500.00	33,41,434.04	12,73,573.21	706,16,711.17	99,68,844.81	48,30,000.00	-	-	1000,36,527.44	-



[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH-5

PARTICULARS	CURRENT YEAR 31-03-2023	PREVIOUS YEAR 31-03-2022
FIXED ASSETS		
Building (Kirti Nagar)	7,00,000.00	7,00,000.00
Total (A)	7,00,000.00	7,00,000.00
Staff Quarters	-	5,000.00
Total (B)	-	5,000.00
Tangible Assets (Development)		
Furniture	1365388.39	13,65,388.39
Water Pump	3,849.70	3,849.70
Water Tank	21,792.25	21,792.25
Black Board	23,392.00	23,392.00
Boundary Wall	3,50,887.95	3,50,887.95
Relaying of Road	6,97,260.00	6,97,260.00
Sanitary Fittings	24,155.55	24,155.55
Cable	1,15,500.00	1,15,500.00
Electrical Fittings	99,300.00	99,300.00
Laying of Gas Pipeline	12,166.00	12,166.00
Computer	40,25,519.00	40,25,519.00
Purchase of Good Earth	88,800.00	88,800.00
Install. Of Power Factor	33,000.00	33,000.00
Toilets for Handicapped	53,560.00	53,560.00
Fire Extinguishers	56,075.00	56,075.00
Cycle Stand	55,834.00	55,834.00
Renovation of Comp. Lab	82,088.00	82,088.00
CCTV Camera	52,325.00	52,325.00
Refregerator for Chemistry	21,800.00	21,800.00
Maint. Of Rain Harvesting	87,110.00	87,110.00
Photocopy Machine	1,86,706.00	1,86,706.00
Notice Board	8,600.00	8,600.00
Bio Lab. Appratus/ Chemicals	24,642.00	24,642.00
Fixing of Desks (Class Rooms)	5,91,131.00	5,91,131.00
Fixing of Doors (Class Rooms)	40,000.00	40,000.00
Air Conditioners	2,19,188.00	2,19,188.00
Software	60,500.00	60,500.00
Advance	1,360.00	1,360.00
Architect Fees	4,75,000.00	4,75,000.00
Backlid Signage	2,62,923.00	2,62,923.00
Repair and Maintenance	46,52,559.00	46,52,559.00
Seminar Hall	37,84,678.00	37,84,678.00
Canteen Block	89,39,178.00	89,39,178.00
Store Shed	4,42,409.00	4,42,409.00
Repair of furniture	75,376.00	75,376.00
basket Ball Court	25,25,018.00	25,25,018.00
Badminton Court	9,88,898.00	9,88,898.00
Laptop	1,53,568.00	1,53,568.00
LCD	11,43,400.00	-
Water Plant	63,113.00	63,113.00
Car Parking	13,52,106.00	13,52,106.00
Total (C)	332,60,155.84	321,16,755.84
Non-Recurring Grant		
Furniture & Fittings	2,37,151.86	2,37,151.86
Library Furniture	12,539.59	12,539.59
Book Bank	38,231.37	38,231.37
Science Appratus (phyiscs)	3,36,406.94	2,59,653.94
Science Appratus (Chemistry)	2,19,288.11	2,19,288.11
Science Appratus (Biology)	3,87,662.00	3,87,662.00
Computers	1,24,990.00	1,24,990.00
Books & Journals	42,781.33	42,781.33
Library Books	14,56,035.01	3,56,006.01
Furniture for Sc. Lab	6,808.00	6,808.00
Total (D)	28,61,894.21	16,85,112.21
Recurring Grant		
Furniture & Fittings	31,687.06	31,687.06
Library Furniture	5,41,937.85	5,41,937.85
Cycle Stand	9,572.70	9,572.70
Grill Fixing	18,029.00	18,029.00
Science Appratus (phyiscs)	17,65,504.00	17,65,504.00
Science Appratus (Chemistry)	9,42,974.00	9,42,974.00
Science Appratus (Electronics)	16,080.00	16,080.00
Science Appratus (Biology)	13,922.00	13,922.00
Library Books	137,39,101.00	137,39,101.00
Garden Trolley	749.25	749.25
Furniture for Sc. Lab	19,779.92	19,779.92
Total (E)	170,99,336.78	170,99,336.78

P. Mangal

V. ...

Kobla

...

...



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

IX th Plan			
Equipment		3,96,262.06	3,96,262.06
PTAC		-	7,694.00
Books & Journals		-	67,110.00
Repair & Renovation		-	15,00,000.00
UGC		-	45,123.59
Total (F)		3,96,262.06	20,16,189.65
X th Plan			
Equipment		5,33,517.00	5,33,517.00
Books & Journals		-	2,99,850.00
PTAC		-	35,247.00
UGC		-	79,890.19
Repair & Renovation		-	5,90,334.00
Boundary Wall		-	2,50,000.00
Generator		6,70,412.00	6,70,412.00
Total (G)		12,03,929.00	24,59,250.19
XI th Plan			
Equipment		9,99,900.00	9,99,900.00
Books & Journals		-	1,26,397.00
PTAC		-	36,233.00
Repair & Renovation		-	1,24,335.00
Merged Scheme		-	3,97,272.00
UGC		-	31,45,863.00
Total (H)		9,99,900.00	48,30,000.00
XII th Plan			
Reader's Allowance		-	3,94,613.00
Seminar (SS Bahhel)		-	1,20,000.00
Generator		8,71,366.00	8,71,366.00
Projector		1,13,658.00	1,13,658.00
Library Books		-	3,73,939.00
Computer & Peripherals		12,38,936.00	12,38,936.00
IQAC		-	60,415.00
Seminar (Uma Sanjay Singh)		-	1,20,000.00
Equal Oportunity Cell		-	10,140.00
Total (I)		22,23,960.00	33,03,067.00
One Time Special Assistance (j)		12,41,973.00	12,41,973.00
Total (J)		12,41,973.00	12,41,973.00
Total		599,87,410.89	654,56,684.67

Sonia Nayse

V. S. S. S.

Kokila

Alumina

Am



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH-6			
PARTICULARS	CURRENT YEAR 31-03-2023		PREVIOUS YEAR 31-03-2022
CURRENT ASSETS			
(a) Cash In Hand			
General		26,900.00	26,900.00
(b) Bank Balances (With Scheduled Bank)			
 In Saving Accounts			
Balance with Canara Bank SB A/c 1123 (Special Accounts)	48,76,210.99		48,61,990.99
Balance with Canara Bank SB A/c 1161 (MG Accounts)	49,38,125.41		55,24,435.41
Balance with Canara Bank SB A/c 1215 (Development Accounts)	211,21,260.78		235,47,819.78
Balance with Canara Bank SB A/c 1234 (Salary Accounts)	774,29,069.51		1127,80,457.51
Balance with Canara Bank SB A/c 2458 (Conveyance Accounts)	21,57,249.09		19,88,025.09
Balance with Canara Bank SB A/c 2590 (Building Fund Accounts)	3,696.19		3,590.19
RBI	-		102,37,767.00
Balance with Canara Bank SB A/c 20614 (TDS Accounts)	4,69,878.33	1109,95,490.30	-
(C) Fixed Deposit			
 VCC FDR A/C (Conveyance)			
Opening Balance FDR	63,00,000.00		63,00,000.00
Add: During the Year	26,12,294.00		-
Less: Maturied During the Year	-	89,12,294.00	-
 VCC FDR A/C (Development)			
Opening Balance FDR	29,13,000.06		29,13,000.06
Add: During the Year	49,91,324.11		-
Less: Maturied During the Year	-	79,04,324.17	-
 VCC FDR A/C (Quater)			
Opening Balance FDR	17,40,977.00		17,40,977.00
Add: During the Year	-		-
Less: Maturied During the Year	17,40,977.00	-	-
 Auto Sweep Account			
Canara Bank Account (Development Account)		-	87,27,697.24
Canara Bank Account (Conveyance Account)		-	13,93,537.00
			-
 Interest accrued on FDR A/C			
Opening Balance	171,88,525.64		168,44,576.14
Add: During the Year	2,634.00		3,44,949.00
Less: Adjusted During the Year	171,88,525.64	2,634.00	(999.50)
Total		1278,41,642.47	1972,34,722.91

SCH-7			
PARTICULARS	CURRENT YEAR 31-03-2023		PREVIOUS YEAR 31-03-2022
LOANS AND ADVANCES & DEPOSITS			
(a) Security Deposits			
Security Deposit (DESU)		1,27,500.00	29,260.00
(b) Loans and Advances to Staff			
Advance (General)	(3,366.00)		1,05,634.00
LTC/HTC Advance	1,20,889.00		6,33,089.00
Festival Advance	22,000.00	1,39,523.00	22,000.00
(c) Other Receivable			
Sundry Balance-Fixed Deposit		220,88,774.44	-
Receivables from Gas Cylinder		1,800.46	1,800.46
Misc. Eol		600.90	600.90
National Seminar (Pol.Sc.)		10,527.00	10,527.00
PF Account		35.00	35.00
Reader Allowance Receivable		1,26,000.00	-
CSIR Project		-	7,02,832.00
Salary Ded. Trf. From RBI		68,23,768.00	68,23,829.00
TDS Previous Year		35,28,333.52	35,28,333.52
TDS A.Y. 2023-24		1,07,136.00	-
Total		329,53,998.32	118,57,940.88

Sonia Munge

V.

Kokila

Sharma

M



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH-08

PARTICULARS	CURRENT YEAR 31-03-2023	PREVIOUS YEAR 31-03-2022
<u>Academics Receipts</u>		
Tuition Fees	8,09,947.00	9,18,005.00
Admission Fees	14,595.00	7,990.00
Laboratory Fees	1,37,080.00	1,29,180.00
Reading Room & Library Fees	10,37,650.00	9,20,400.00
Electricity & Water Fees	38,60,600.00	36,81,600.00
Magazine Fee	6,70,800.00	6,90,300.00
Garden Fees	4,46,500.00	4,60,200.00
Other (Misc.) Fees	4,57,500.00	4,70,800.00
<u>Fines/Other Fees Recovered From Student</u>		
Loss of Library Books/Cards Fine	43,499.00	89,557.00
Misc. Income (EOL)	14,16,848.00	5,38,081.00
TOTAL	88,95,019.00	79,06,113.00

SCH-09

PARTICULARS	CURRENT YEAR 31-03-2023	PREVIOUS YEAR 31-03-2022
	GENERAL FUND	GENERAL FUND
<u>Grants & Donations</u>		
Maintenance Grant from UGC	6493,03,012.00	5986,82,000.00
Spceail Grant	-	-
TOTAL	6493,03,012.00	5986,82,000.00

SCH-10

PARTICULARS	CURRENT YEAR 31-03-2023	PREVIOUS YEAR 31-03-2022
<u>Other Income</u>		
Bank Interest on S/B & FDR(s)	10,63,043.00	15,18,043.00
Sunday Exmation Fees	27,810.00	1,43,810.00
Leave Pay Salary	2,23,234.00	2,87,994.00
Water & Electricity Recovery(Other than students)	2,04,100.00	-
RTI Fees	98.00	-
Other Miscel Receipts (BSES)	8,925.00	-
TOTAL	15,27,210.00	19,49,847.00

Sonia Nange

V. S. S. S.

Kobila

Anurag

10/11



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH-11

PARTICULARS	CURRENT YEAR 31-03-2023	PREVIOUS YEAR 31-03-2022
<u>Staff Payments & Benefits</u>		
Salaries and Allowances	5221,58,210.00	5242,58,961.00
Gratuity Expenses	92,36,218.00	102,18,788.00
Pension Expenses	1050,83,515.00	974,25,279.00
Leave Travel Concession	23,15,149.00	19,89,415.00
Encashment on Earned Leave	97,00,899.00	122,12,433.00
Children Education Allowances	27,000.00	-
Medical Re-imburement	196,58,480.00	123,41,556.00
New Pension Scheme Contribution	121,18,467.00	134,39,957.00
TOTAL	6802,97,938.00	6718,86,389.00

SCH-12

PARTICULARS	CURRENT YEAR 31-03-2023	PREVIOUS YEAR 31-03-2022
<u>Academics Expenses</u>		
Library/Magazine/Journal/ Newspaper Expenses	2,01,696.00	7,29,339.00
Science Laboratory Maintenance Expenses	74,797.00	2,28,517.00
TOTAL	2,76,493.00	9,57,856.00

SCH-13

PARTICULARS	CURRENT YEAR 31-03-2023	PREVIOUS YEAR 31-03-2022
<u>Administrative and General Expenses</u>		
Postage & Telegrams	12,644.00	3,045.00
Advertisement	2,09,648.00	2,00,025.00
Printing & Stationary	2,52,758.00	1,13,118.00
Telephones & Internet Expenses	20,007.00	4,392.00
Contingencies	38,803.00	1,01,298.00
Books and Journals/Books Magazin Exp	2,27,183.00	2,04,000.00
Generator Expenses	6,776.00	6,794.00
Conference Expenses	-	1,200.00
Conveyance	93,742.00	94,994.00
Bank Charges	5,341.00	11,835.00
Audit Fees	17,700.00	-
Water & Electricity Charges	40,36,779.00	28,66,716.00
TOTAL	49,21,381.00	36,07,417.00

Sonia Hansel

✓

Kolala

Sharma

✓



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH-14

PARTICULARS	CURRENT YEAR 31-03-2023	PREVIOUS YEAR 31-03-2022
<u>Repairs & Maintenance</u>		
Garden/ Play Ground Maintenance Expenses	9,08,285.00	9,36,011.00
Repairs & Replacements	70,904.00	4,61,382.00
TOTAL	9,79,189.00	13,97,393.00

SCH-15

PARTICULARS	CURRENT YEAR 31-03-2023	PREVIOUS YEAR 31-03-2022
<u>Other Expenses</u>		
Litigation Fees	18,490.00	19,250.00
Ground Rent	4,351.00	4,351.00
Property Tax	42,59,916.00	35,43,159.00
TOTAL	42,82,757.00	35,66,760.00

Soni Mangal

V. S. S. S.

Kokila

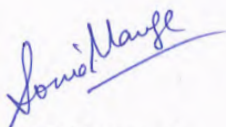
Amrinder

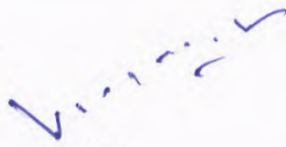
103




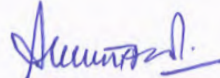
ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021
AUDITED BALANCE SHEET OF STUDENT SOCIETY ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

SOURCES OF FUND	SCH	Current Year 31-03-2023	Previous Year 31-03-2022
UNRESTRICTED FUNDS			
General Fund	SCH -1	2252,22,321.00	2015,10,451.00
Designated/ Earmarked Funds	SCH-2	505,74,978.79	379,06,128.00
Resticted Fund	SCH -3	11,82,500.00	11,82,800.00
CURRENT LIABILITIES & PROVISIONS	SCH -4	298,29,425.80	95,98,235.00
TOTAL		3068,09,225.59	2501,97,614.00
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	SCH-5	248,96,417.00	173,94,627.00
CURRENT ASSETS	SCH-6	2715,66,983.59	2261,47,241.00
LOANS AND ADVANCES & DEPOSITS	SCH-7	103,45,825.00	66,55,746.00
TOTAL		3068,09,225.59	2501,97,614.00


A.O. (Accounts)


A.O.


Bursar


Principal


Chairman



"Subject to our Report of Even Date"
For B K GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 002128N



(CA B. K. Gupta)
M. NO. 080753

PLACE : New Delhi
DATE : 30.10.2023

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

AUDITED INCOME AND EXPENDITURE OF STUDENT SOCIETY ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	SCH	Current Year 31-03-2023	Previous Year 31-03-2022
		Unrestricted Fund	Total
		General Fund	
INCOME			
Academics Receipts	SCH -8	336,12,059.00	429,58,028.00
Grants & Dention		-	-
Other Income	SCH -9	140,68,678.00	135,06,838.00
TOTAL (A)		476,80,737.00	564,64,866.00
EXPENDITURE			
Staff Payments & Benefits		-	-
Academics Expenses	SCH -10	169,17,552.00	162,76,764.00
Administrative and General Expenses	SCH -11	18,680.00	19,602.00
Repairs & Maintenance		-	-
Transportation Expenses		-	-
Other Expenses		-	-
TOTAL (B)		169,36,232.00	162,96,366.00
Balance being Excess of Expenditure over Income (A-B)		307,44,505.00	401,68,500.00
Balance Being Surpluse(Deficit) Carried to General/ Society and Hostel Fund		307,44,505.00	401,68,500.00
Notes on Accounts			

Soni Manoj
A.O. (Accounts)

V. K. Singh
A.O.

Kalika
Bursar

Shubhash
Principal

Pr
Chairman



"Subject to our Report of Even Date"
For B K GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 002128N

B.K. Gupta
(CA B. K. Gupta)

M. NO. 080753

PLACE : New Delhi

DATE : 30.10.2023

ATMA RAM SANATAN DHARMA COLLEGE

(UNIVERSITY OF DELHI)

RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH -1

PARTICULARS	Current Year 31-03-2023	Previous Year 31-03-2022
STUDENT SOCIETIES FUND		
Balance as at the beginning of the year	2015,10,451.00	1656,63,068.00
Less : Spent during the year	70,32,635.00	43,21,117.00
	1944,77,816.00	1613,41,951.00
Add/(Deduct) : Balance of net income/(expenditure) transferred from the Income and Expenditure Account	307,44,505.00	401,68,500.00
BALANCE AT THE YEAR-END	2252,22,321.00	2015,10,451.00

SCH -3

PARTICULARS	Current Year 31-03-2023	Previous Year 31-03-2022
RESTRICTED FUND		
STUDENT SOCIETIES FUND		
Scholarship		
Sanjeev & Jitender Arora	20,000.00	20,000.00
C I. Suri	15,000.00	15,000.00
S K batra	12,000.00	12,000.00
Sultan Chand	6,30,700.00	6,30,700.00
Rukmani Tara Chand	9,700.00	10,000.00
Raj Kumari Dhawan	13,000.00	13,000.00
Chairman Scholarship	50,500.00	50,500.00
S C Dubey	1,00,000.00	1,00,000.00
R Mohan (IPS)	3,00,000.00	3,00,000.00
S S Arora	25,000.00	25,000.00
Manju Dhawan	6,600.00	6,600.00
	11,82,500.00	11,82,800.00
BALANCE AT THE YEAR-END	11,82,500.00	11,82,800.00

SCH -4

PARTICULARS	Current Year 31-03-2023	Previous Year 31-03-2022
Current Liabilities		
(a) Current Liabilities & Provision		
Sundry Creditors		
University Fees Dues		
University Examination Fees	45,59,806.00	70,02,096.00
Cultural Council	120.00	
D.U.S.U	29,800.00	
Economically Weaker Section Support	300.00	
N S S	72,570.00	
University Development Fund	17,100.00	
University Facilities & Services Charges	1,500.00	
University Sports Fund	1,200.00	
University Student Welfare Fund	300.00	
	1,22,890.00	
Student Fees Refundable	74,425.00	-
Due to Development Fund	43,50,000.00	21,000.00
Due to Maintenance Grant Fund	27,88,600.00	-
Earnest Money	8,000.00	8,000.00
Margin Money	55,000.00	55,000.00
Retention Money	2,250.00	2,250.00
Tender Money	12,000.00	12,000.00
Canteen Fund	10,490.00	10,490.00
Add on Course	2,93,852.00	3,44,820.00
NPC	66,000.00	66,000.00
Eco Club	42,112.00	42,112.00
	123,85,425.00	75,63,768.00
(b) Contra adj. of Assets (Lab)	20,34,467.00	20,34,467.00
(c) Sundry Balance-Fixed Deposit	154,09,533.80	-
	174,44,000.80	20,34,467.00
BALANCE AT THE YEAR-END	298,29,425.80	95,98,235.00

Soni Mangal

V. K. Gupta

Kobila

Arun Kumar

Tan



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021
FINANCIAL YEAR 2022-23

PG-1

SCH-2	PARTICULARS	TOTAL									
		Society WUS Fees	Society Anti-sexual harassment fees	Society Alumni Association	Library Development Fund	Society NSS Fund	BSC H Computer Sciences	Computer Fund	College Security Fund	CURRENT YEAR	TOTAL
a)	Opening balance of the funds	2,29,310	5,90,166	23,25,265	73,25,228	10,693	-	196,90,681	77,34,785	-	379,06,128
b)	Additions to the Funds:										
	i. Donation/Grants/Fees	120	30,580	9,48,000	28,09,500	60	154,54,889	29,73,600	25,000	-	222,41,749
	ii. Income from investments made of the funds	-	-	-	-	-	-	-	-	-	-
	iii. Accrued interest on investments of the funds	-	-	-	-	-	-	-	-	-	-
	iv. Other additions (specify nature)	-	-	-	-	-	-	-	-	-	-
	TOTAL (b)	120	30,580	9,48,000	28,09,500	60	154,54,889	29,73,600	25,000	-	222,41,749
	TOTAL (e+b)	2,29,430	6,20,746	32,73,265	101,34,728	10,753	154,54,889	226,64,281	77,59,785	-	601,47,877
c)	Utilisation/Expenditure towards objectives of funds										
	i. Capital & Revenue Expenditure	-	-	-	-	-	-	-	-	-	-
	ii. Other Expenditure/Refunds/Managt Contribution	-	13,149	6,15,350	11,39,016	-	49,69,598	-	28,35,785	-	95,72,898
	TOTAL (c)	-	13,149	6,15,350	11,39,016	-	49,69,598	-	28,35,785	-	95,72,898
	CURRENT YEAR NET BALANCE AS AT THE YEAR-END (a+b-c)	2,29,430	6,07,597	26,57,915	89,95,712	10,753	104,85,291	226,64,281	49,24,000	-	505,74,979
	PREVIOUS YEAR NET BALANCES	2,29,310	5,90,166	23,25,265	73,25,228	10,693	-	196,90,681.00	77,34,785	-	379,06,128

Signature
Kobila
Sumit
102



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH-5

PARTICULARS	CURRENT YEAR 31-03-2023				PREVIOUS YEAR 31-03-2022
	Opening Balance	Addition	Deletion	Total	
FIXED ASSETS (STUDENT SOCIETIES)					
Tangible Assets					
Audio Video	-	2,45,458.00	-	2,45,458.00	-
Projector Screen	-	3,64,900.00	-	3,64,900.00	-
Games & Sports	8,02,438.00	-	-	8,02,438.00	8,02,438.00
Boundary Wall	2,89,578.00	-	-	2,89,578.00	2,89,578.00
Basket Ball Court	1,08,736.00	-	-	1,08,736.00	1,08,736.00
Furniture & Equipment	22,19,992.00	29,06,343.00	-	51,26,335.00	22,19,992.00
Wooden Podium	-	93,000.00	-	93,000.00	-
Assets Out of Accumulated	52,12,811.00	-	-	52,12,811.00	52,12,811.00
Cricket Wicket	1,91,000.00	-	-	1,91,000.00	1,91,000.00
Books & Stationary	2,17,822.00	58,179.00	-	2,76,001.00	2,17,822.00
Air Conditioners	3,98,567.00	-	-	3,98,567.00	3,98,567.00
CCTV Camera	6,04,537.00	12,78,303.00	-	18,82,840.00	6,04,537.00
Computer & peripherals	31,33,602.00	3,59,226.00	-	34,92,828.00	31,33,602.00
Photocopier	2,93,100.00	-	-	2,93,100.00	2,93,100.00
PVC Dustbin	1,41,494.00	-	-	1,41,494.00	1,41,494.00
Electronics Lab	35,797.00	-	-	35,797.00	35,797.00
Library	2,99,475.00	16,12,881.00	-	19,12,356.00	2,99,475.00
Laboratory	33,39,377.00	5,83,500.00	-	39,22,877.00	33,39,377.00
facility for PWD	1,06,301.00	-	-	1,06,301.00	1,06,301.00
Total	173,94,627.00	75,01,790.00	-	248,96,417.00	173,94,627.00

Soni Manje

V. V. V. V.

Kobila

Accountant

Man



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH-6

PARTICULARS	CURRENT YEAR 31-03-2023	PREVIOUS YEAR 31-03-2022
CURRENT ASSETS		
(a) Cash In Hand		
Cash In Hand	200.00	200.00
	200.00	200.00
(b) Bank Balances (With Scheduled Bank)		
In Saving Accounts		
Balance with Canara Bank SB A/c 4336	81,09,598.79	-
Balance with Canara Bank SB A/c 1157	642,63,804.61	832,15,802.00
Balance with Canara Bank SB A/c 15234	3,96,596.00	3,85,178.00
Balance with Punjab National Bank SB A/c	1,34,415.00	1,34,415.00
Balance with ICICI Bank SB A/c	43,43,754.71	39,20,614.00
	772,48,169.11	876,56,009.00
Fixed Deposit		
Balance in Fixed Deposit Canara Bank (BSC Computer Science)	3,69,875.73	
Balance in Fixed Deposit Canara Bank	1848,19,131.32	733,62,376.00
Balance in Fixed Deposit Canara Bank (Scholarships)	18,43,404.43	16,96,634.00
	1870,32,411.48	750,59,010.00
Short Term Deposite Accounts		
Auto Sweep		
Balance in Fixed Deposit Canara Bank	-	71,05,041.00
	-	71,05,041.00
Interest accrued on Fixed Deposit A/c		
Student Society A/c	72,86,203.00	563,26,981.00
	72,86,203.00	563,26,981.00
Total	2715,66,983.59	2261,47,241.00

SCH-7

PARTICULARS	CURRENT YEAR 31-03-2023	PREVIOUS YEAR 31-03-2022
LOANS AND ADVANCES & DEPOSITS		
(a) Security Deposits		
(b) Loans and Advances to Staff		
Advances to Staff	374.00	374.00
(c) Fees Receivable		
University Fees Receivable	29,85,726.00	-
(c) Other Receivable		
Due from M G Account (B)	-	(42,895.00)
TDS Receivable		
Previous Years Receivable	69,90,464.00	69,90,464.00
TDS A.Y. 2023-24	6,65,227.00	-
Scholarships		
Sanjeev & Jitender	(10,766.00)	(12,766.00)
S K Batra	(10,660.00)	(11,660.00)
Naresh Kumari	(27,056.00)	(4,540.00)
C L Suri	(9,901.00)	(10,651.00)
Sultan Chand	(2,35,618.00)	(2,41,618.00)
Manju Dhawan	840.00	340.00
S S Arora	8,000.00	8,000.00
Rajkumari Tarachand	(10,812.00)	(10,812.00)
Inder Raj Dhawan	(9,490.00)	(9,990.00)
Shyam Sunder	2,000.00	-
Raj kumari dewan	2,000.00	1,500.00
Usha Aggarwal Tejshwani	5,000.00	-
K C Trikha Memorial	497.00	-
	(2,95,966.00)	-
Total	103,45,825.00	66,55,746.00

Sonia Mangal

V. V. V. V. V.

Kobila

Manu Arora

Manu



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH -8

PARTICULARS	Current Year 31-03-2023	Previous Year 31-03-2022
Academics Receipts		
Laboratory Fees	1,97,700.00	4,16,100.00
Common Room Fees	1,25,035.00	82,485.00
Cultural/Dramatic Society Fees	35,72,450.00	35,74,350.00
Games & Sports Fees	16,84,875.00	20,62,125.00
General Amenities Fees	107,91,500.00	123,72,931.00
Ground Development Fund	18,20,400.00	16,98,540.00
ICT Fees (Internet & Comm. Technology Fees)	7,57,575.00	-
Other Fees	1,44,300.00	-
Seminar Fee	6,96,800.00	6,02,000.00
Laboratory Development Fund	19,35,000.00	27,50,314.00
Placement Cell	9,88,600.00	10,99,600.00
S S General Fund	44,63,499.00	36,53,731.00
Students Aid Fund	16,14,900.00	17,49,700.00
NCC Activity Fees	9,88,600.00	10,99,800.00
Social Function Fees	14,82,900.00	16,49,700.00
Special Fees (FRS)	2,03,200.00	1,56,200.00
Students Union/Election/FSR	19,82,350.00	22,12,000.00
Computer Lab.	-	32,28,000.00
Faculty Development Programme Fee	1,62,375.00	6,32,737.00
Scholarship	-	2,50,000.00
Nimbus Society	-	38,500.00
	336,12,059.00	393,28,813.00
University Fund		
NSS Fee	-	1,25,680.00
D.U.S.U	-	1,26,180.00
University Development Fund	-	27,72,600.00
Delhi University Library Fund	-	18,400.00
University Enrollment Fund Fees	-	3,20,550.00
University Sports Fund	-	2,31,050.00
University Re-enrollment	-	11,650.00
Cultural Council	-	23,105.00
Sale of Prospectus/Registration Fee Alumni Meet	-	-
	-	36,29,215.00
TOTAL	336,12,059.00	429,58,028.00

SCH -9

PARTICULARS	Current Year 31-03-2023	Previous Year 31-03-2022
Other Income		
Bank Interest on S/B	32,77,499.00	25,73,437.00
Bank Interest on FDR(s)	83,11,394.00	101,77,401.00
Income from Lapes Security	24,79,785.00	7,38,000.00
Mother Diary License Fees	-	18,000.00
TOTAL	140,68,678.00	135,06,838.00

Sanjay Mangal

Kokila

Shivam

10/11



**ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021**

SCH -10

PARTICULARS	Current Year 31-03-2023	Previous Year 31-03-2022
Academics Expenses		
Amenties Expenses	70,03,149.00	67,34,477.00
Cultural/Dramatic Society Fees Expenses	22,99,143.00	9,52,173.00
Bio Laboratory Expenses	23,409.00	-
Common Room Expenses	3,493.00	-
Games & Sports Expenses	12,96,817.00	1,72,764.00
Ground Development Fund Expenses	6,44,514.00	-
Laboratory Improvement Expenses	3,35,642.00	10,19,314.00
Computer Lab. Expenses	-	21,300.00
Improvement of Sports Ground	-	7,00,452.00
Seminar Fees (Hons)	95,783.00	29,000.00
S S Genral Fund Exepnses	24,93,566.00	5,94,721.00
Student Aid Fund Expenses	12,14,000.00	12,60,000.00
N CC Activity Expenses	5,96,829.00	3,20,530.00
Social Function Expenses	3,26,399.00	-
Facalty Development Fee Expenses	-	6,32,737.00
Scholarship Fees Expenses	-	2,42,796.00
Nimbus Expenses	-	38,500.00
Fees Refund Paid	2,01,115.00	-
Placement Cell Expenses	3,83,693.00	6,525.00
	169,17,552.00	127,25,289.00
University Fund		
Cultural Council Expenses	-	23,045.00
Delhi University Library Fund	-	18,400.00
D.U.S.U.	-	92,800.00
N S S	-	92,180.00
University Development Fund	-	27,65,400.00
University Enrollment Fees paid	-	3,17,550.00
University Sports Fund	-	2,30,450.00
University Re-enrollment	-	11,650.00
	-	35,51,475.00
TOTAL	169,17,552.00	162,76,764.00

SCH -11

PARTICULARS	Current Year 31-03-2023	Previous Year 31-03-2022
	TOTAL	TOTAL
Administrative and General Expenses		
Bank Charges	18,680.00	19,602.00
TOTAL	18,680.00	19,602.00

Sonia Maurya

Verma

Kobila

Sharma



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021
BALANCE SHEET OF OBC GRANT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

SOURCES OF FUND	SCH	Current Year 31-03-2023	Previous Year 31-03-2022
UNRESTRICTED FUNDS			
Capital Fund		-	-
General Fund		-	-
Designated/ Earmarked Funds	SCH -1	3074,60,225.21	2995,90,763.00
Resticted Fund			
CURRENT LIABILITIES & PROVISIONS	SCH -2	18,60,785.50	18,60,785.50
TOTAL		3093,21,010.71	3014,51,548.50
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	SCH -3	392,76,455.00	392,76,455.00
Intangible Assets		1231,78,280.50	1231,78,280.50
CURRENT ASSETS	SCH -4	1368,66,275.21	1289,96,813.00
LOANS AND ADVANCES & DEPOSITS	SCH -5	100,00,000.00	100,00,000.00
TOTAL		3093,21,010.71	3014,51,548.50

Souvik Banerjee
A.O. (Accounts)

[Signature]
A.O.

Kobla
Bursar

[Signature]
Principal

[Signature]
Chairman

PLACE : New Delhi
DATE : 30.10.2023



"Subject to our Report of Even Date"
FOR B.K. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 002128N

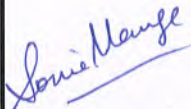
[Green Stamp]


(CA B. K. Gupta)
M. NO. 080753

ATMA RAM SANATAN DHARAMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

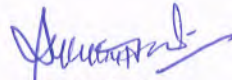
INCOME AND EXPENDITURE OF OBC GRANT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	SCH	Current Year 31-03-2023		Previous Year 31-03-2022
		Unrestricted Fund		Total
		General Fund		
<u>INCOME</u>				
		-		-
Other Income	SCH -6	56,01,633.00		68,42,387.00
TOTAL (A)		56,01,633.00		68,42,387.00
<u>EXPENDITURE</u>				
		-		-
Administrative and General Expenses	SCH -7	(18.00)		2,096.00
Repairs & Maintenance		-		-
Other Expenses		-		-
TOTAL (B)		(18.00)		2,096.00
Balance being Excess of Expenditure over Income (A-B)		56,01,651.00		68,40,291.00
Balance Being Surpluse(Deficit) Carried to General Fund		56,01,651.00		68,40,291.00
Notes on Accounts				


A.O. (Accounts)


A.O.


Bursar


Principal


Chairman

"Subject to our Report of Even Date"
FOR B.K. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 002128N





PLACE : New Delhi
DATE : 30.10.2023

(CA B. K. Gupta)
M. NO. 080753

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH -1

PARTICULARS	Current Year 31-03-2023	Previous Year 31-03-2022
DESIGNATED/ ENMARKED FUNDS		
Grant from Delhi University (NR)	995,00,000.00	995,00,000.00
Grant from Delhi University (R)	291,25,000.00	291,25,000.00
Grant from Delhi University (Development)	921,00,000.00	921,00,000.00
	2207,25,000.00	2207,25,000.00
Surplus In Interest Account		
Opening Balance (Excess of expen. over income)	788,65,762.55	720,25,472.00
Add: Received during the year	56,01,651.00	844,67,413.55
Sundry Balance-Fixed Deposit	22,67,811.66	22,67,811.66
BALANCE AT THE YEAR-END	3074,60,225.21	2995,90,763.00

SCH -2

PARTICULARS	Current Year 31-03-2023	Previous Year 31-03-2022
Current Liabilities		
(a) Earnest Money	16,97,423.00	16,97,423.00
(b) Retention Money	1,23,972.50	1,23,972.50
(c) Performance Guarantee	39,390.00	39,390.00
BALANCE AT THE YEAR-END	18,60,785.50	18,60,785.50

SCH -4

PARTICULARS	Current Year 31-03-2023	Previous Year 31-03-2022
CURRENT ASSETS		
(a) Bank Balances (With Scheduled Bank)		
In Saving Accounts		
Balance with Canara Bank SB A/c 11425	8,21,226.43	7,97,836.43
Balance with Canara Bank SB A/c 11430	41,083.12	39,913.12
Balance with Canara Bank SB A/c 18823	419,85,578.87	428,47,888.42
(b) Fixed Deposit (With Scheduled Bank)		
VCC (Recurring)		
Opening Balance Fixed Deposit in Canara Bank	157,42,215.93	157,42,215.93
Add: New FD during the Year	130,05,817.78	-
Less: Matured/adjusted during the year	-	287,48,033.71
VCC (UDF)		
Opening Balance Fixed Deposit in Canara Bank	61,49,390.78	340,81,390.78
Add: New FD during the Year	530,34,715.30	-
Less: Matured/adjusted during the year	-	591,84,106.08
(c) Other Term Deposit (With Scheduled Bank)		
Auto Sweep A/c		
Auto Sweep A/c No. 11425	-	1,91,036.66
Auto Sweep A/c No. 18823	-	271,56,429.95
(d) Interest Accrued on Fixed Deposit	38,801.00	326,36,459.26
(e) Tax deducted at Sources		
TDS Previous Year	54,93,797.00	54,93,797.00
TDS A.Y. 2023-24	5,53,649.00	60,47,446.00
Total	1368,66,275.21	1289,96,813.00

SCH -5

PARTICULARS	Current Year 31-03-2023	Previous Year 31-03-2022
Loan, Advances & Deposits		
Maintenance Grant	100,00,000.00	100,00,000.00
Total	100,00,000.00	100,00,000.00

SCH -6

PARTICULARS	Current Year 31-03-2023	Previous Year 31-03-2022
Other Income		
Bank Interest on S/B	12,20,387.00	9,96,100.00
Interest on Fixed Deposit	43,81,246.00	58,46,287.00
Total	56,01,633.00	68,42,387.00

SCH -7

PARTICULARS	Current Year 31-03-2023	Previous Year 31-03-2022
Finance Cost		
Bank Charges	(18.00)	2,096.00
Interest on Fixed Deposit	-	-
Total	(18.00)	2,096.00

Sonia Nangra

V. S. S. S.

Kokila

Accountant

TS



ATMA RAM SANATAN DHARAM COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021
FIXED ASSETS SCHEDULE OBC AS ON 31ST MARCH,2023

SCH -3					
PARTICULARS	Previous Year 31-03-2022	Addition during the Year	Total	Deprection for the Year	PREVIOUS YEAR 31-03-2023
FIXED ASSETS					
Black Board & Duster	4,88,870.00	-	4,88,870.00	-	4,88,870.00
Bamboo Structure	35,21,750.00	-	35,21,750.00	-	35,21,750.00
Equipments	1,77,003.00	-	1,77,003.00	-	1,77,003.00
Labe Books	4,71,434.00	-	4,71,434.00	-	4,71,434.00
Projector	1,48,050.00	-	1,48,050.00	-	1,48,050.00
Furniture	1,63,834.00	-	1,63,834.00	-	1,63,834.00
Desk	17,40,704.00	-	17,40,704.00	-	17,40,704.00
False Celing	240,30,830.00	-	240,30,830.00	-	240,30,830.00
Led	7,54,625.00	-	7,54,625.00	-	7,54,625.00
Windows etc	15,06,138.00	-	15,06,138.00	-	15,06,138.00
Electrification	58,02,251.00	-	58,02,251.00	-	58,02,251.00
Water Cooler	14,650.00	-	14,650.00	-	14,650.00
Science Lab Equipment	4,56,316.00	-	4,56,316.00	-	4,56,316.00
	392,76,455.00	-	392,76,455.00	-	392,76,455.00
PROJECT ASSETS					
Work in Progress	1231,78,280.50	-	1231,78,280.50	-	1231,78,280.50
Total	1624,54,735.50	-	1624,54,735.50	-	1624,54,735.50

Sonia Mangal

V. S. ...

Kobila

Manoj

PA



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021
AUDITED BALANCE SHEET OF BUILDING FUND ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

SOURCES OF FUND	SCH	Current Year 31-03-2023	Previous Year 31-03-2022
UNRESTRICTED FUNDS			
General Fund	SCH -1	21,33,450	21,33,450
Designated/ Earmarked Funds			
Resticted Fund			
CURRENT LIABILITIES & PROVISIONS			
TOTAL		21,33,450	21,33,450
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	SCH -2	21,31,775	21,31,775
CURRENT ASSETS	SCH -3	1,675	1,675
LOANS AND ADVANCES & DEPOSITS			
TOTAL		21,33,450	21,33,450

Sonia Nangal
A.O. (Accounts)

V. K. Gupta
A.O.

Kobla
Bursar

Shri. B. K. Gupta
Principal

P. K. Gupta
Chairman



"Subject to our Report of Even Date"
For B K GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 002128N

(Signature)
(CA B. K. Gupta)
M. NO. 080753

PLACE : New Delhi
DATE : 30.10.2023

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

AUDITED INCOME AND EXPENDITURE OF BUILDING FUND ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	SCH	Current Year 31-03-2023	Previous Year 31-03-2022
		Unrestricted Fund General Fund	Total
<u>INCOME</u>			
Academics Receipts			
Grants & Dotion		-	-
Other Income	SCH -4	-	-
TOTAL (A)		-	-
<u>EXPENDITURE</u>			
Staff Payments & Benefits			
Academics Expenses			
Administrative and General Expenses			
Repairs & Maintenance			
Transportation Expenses			
Other Expenses			
TOTAL (B)		-	-
Balance being Excess of Expenditure over Income (A-B)		-	-
Balance Being Surpluse(Deficit) Carried to General/ Society and Hostel Fund		-	-
Notes on Accounts			

Souvik Munge
A.O. (Accounts)

[Signature]
A.O.

Katika
Bursar

[Signature]
Principal

[Signature]
Chairman



"Subject to our Report of Even Date"
For B K GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 002128N

[Handwritten Signature]

(CA B. K. Gupta)

M. NO. 080753

PLACE : New Delhi
DATE : 30.10.2023

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH -1

PARTICULARS	Current Year 31-03-2023	Previous Year 31-03-2022
GENERAL FUND		
Balance as at the beginning of the year	(1,668)	(1,668)
Less : Spent during the year	-	-
	(1,668)	(1,668)
Add/(Deduct) : Balance of net income/(expenditure) transferred from the Income and Expenditure Account	-	-
	(1,668)	(1,668)
Building Fund Account		
Donation Fund	2,88,123	2,88,123
Atma am Trust Contribution	5,90,729	5,90,729
UGC Grant for Science Block	4,34,500	4,34,500
UGC Grant for Bldg. and Library	7,78,266	7,78,266
Government Grant	43,500	43,500
BALANCE AT THE YEAR-END	21,33,450	21,33,450

SCH -2

PARTICULARS	Current Year 31-03-2023	Previous Year 31-03-2022
FIXED ASSETS		
Tangible Assets		
Land	87,000	87,000
Building	11,97,376	11,97,376
Boundary Wall	2,20,641	2,20,641
Science Block	4,19,981	4,19,981
Electric Fittings	91,016	91,016
Sanitary Fittings	94,508	94,508
Furniture & Fittings	21,253	21,253
Total	21,31,775	21,31,775

SCH -3

PARTICULARS	Current Year 31-03-2023	Previous Year 31-03-2022
CURRENT ASSETS		
(a) Bank Balances (With Scheduled Bank)		
In Saving Accounts		
Balance with Punjab National Bank SB A/c	-	-
	-	-
(b) Security Deposit with DESU	1,675	1,675
	1,675	1,675
BALANCE AT THE YEAR-END	1,675	1,675

Soniya Kaur

V. A. S. S. S.

Kokila

Aravind

10/3



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH -4

PARTICULARS	Current Year 31-03-2023	Previous Year 31-03-2022
<u>Other Income</u>		
Bank Interest on S/B	-	-
TOTAL	-	-

Soni Nave

Vinod

Cobils

Accountant

PN



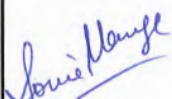
ATMA RAM SANATAN DHARAM COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021
BALANCE SHEET OF PROVIDENT FUND ACCOUNT AS ON 31ST MARCH,2023

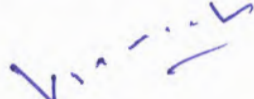
SOURCES OF FUND

PARTICULARS	SCH	CURRENT YEAR 31-03-2023	PREVIOUS YEAR 31-03-2022
Capital Fund	SCH-1	26,18,63,626.54	26,69,06,126.54
Grand Total Rs.		26,18,63,626.54	26,69,06,126.54

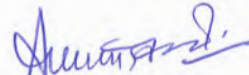
APPLICATION OF FUND

PARTICULARS	Sch .No	CURRENT YEAR 31-03-2023	PREVIOUS YEAR 31-03-2022
Investments	SCH-2	2348,35,932.00	18,07,15,725.14
Current Assets			
Balances with Banks	SCH-3	48,28,622.84	46,91,105.94
Loans, Advances and Deposits	SCH-4	228,79,455.53	8,14,99,295.46
Grand Total Rs.		26,25,44,010.37	26,69,06,126.54


A.O. (Accounts)


A.O.


Bursar


Principal


Chairman



"Subject to our Report of Even Date"
For B K GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 002128N



(CA B. K. Gupta)
M. NO. 080753

PLACE : New Delhi
DATE : 30.10.2023

ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH-1

PARTICULARS	CURRENT YEAR 31-03-2023	PREVIOUS YEAR 31-03-2022
P.F. FUND ACCOUNTS		
Employees Subscription		
Opening Balance of Subscribers	2449,81,741.88	2512,68,444.88
Add: Own Contributions during the year	125,71,360.00	181,59,523.00
Add: Interest credited to subscribers during the year	165,64,715.00	169,59,977.00
	2741,17,816.88	2863,87,944.88
Less: Final Withdrawals		
Payment made towards final withdrawals at the time of Retirement/Death etc	183,25,074.00	287,32,953.00
Part Final Withdrawals	145,50,000.00	126,73,250.00
	2412,42,742.88	2449,81,741.88
Employers Contribution		
Opening Balance of Subscribers	91,95,893.39	83,22,951.39
Add: Own Contributions during the year	2,43,240.00	3,85,570.00
Add: Interest credited to subscribers during the year	3,12,201.00	4,87,372.00
	97,51,334.39	91,95,893.39
	2509,94,077.27	2541,77,635.27
NATIONAL PENSION SCHEME		
Employees Subscription		
Opening Balance of Subscribers	25,49,333.00	25,49,333.00
Add: Own Contributions during the year	-	-
	25,49,333.00	25,49,333.00
Employers Contribution		
Opening Balance of Subscribers	24,97,722.00	24,97,722.00
Add: Own Contributions during the year	-	-
	24,97,722.00	24,97,722.00
Surplus in Interest Account		
Interest distribution account (Old Scheme)		
Opening Balance	41,43,017.97	69,10,824.97
Add: Interest Recd. & Accrued on F.D.R. from Canara Bank	148,68,837.00	146,62,015.00
Add: Saving Bank Interest Received A/c-1195	11,793.00	20,143.00
	190,23,647.97	215,92,982.97
Less: Bank Charges A/c-1195	156.00	2,616.00
Less: Interest Paid to Subscribers during the year	168,76,916.00	174,47,349.00
	21,46,575.97	41,43,017.97
Interest distribution account (New Pension Scheme)		
Opening Balance	35,17,556.61	33,89,214.61
Add: Interest Recd. & Accrued on F.D.R. from Canara Bank	-	-
Add: Saving Bank Interest Received A/c-8892	1,37,500.00	1,28,342.00
	36,55,056.61	35,17,556.61
Less: Bank Charges A/c-8892	-	-
	36,55,056.61	35,17,556.61
Misc Due to Salary		
Amount Payable from Salary Account	20,861.69	20,861.69
Sundry Balance-Fixed Deposit	6,80,383.83	-
BALANCE AT THE YEAR-END	2618,63,626.54	2669,06,126.54

Sonia Manoj

V. V. V. V. V.

Kalika

Harman

PA



ATMA RAM SANATAN DHARMA COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021

SCH-2

PARTICULARS	CURRENT YEAR 31-03-2023	PREVIOUS YEAR 31-03-2022
Investments in Bank FDR(S)		
VCC (Old Scheme)		
Opening Balance Fixed Deposit in Canara Bank	1798,38,077.23	2018,95,082.14
Add:- New FD during the Year	889,04,158.67	271,70,998.00
Less:- Matured/adjusted during the year	339,06,303.90	492,28,002.91
Fixed Deposit Balance	2348,35,932.00	1798,38,077.23
VCC (New Pension Scheme)		
Opening Balance Fixed Deposit in Canara Bank	8,77,647.91	8,77,647.91
Add:- New FD during the Year	-	-
Less:- Matured/adjusted during the year	(8,77,647.91)	-
Fixed Deposit Balance	-	8,77,647.91
	2348,35,932.00	1807,15,725.14

SCH-3

PARTICULARS	CURRENT YEAR 31-03-2023	PREVIOUS YEAR 31-03-2022
Bank Balances		
a) With Schedule Banks		
- In Saving Account		
Balance with Canara Bank S.B. A/C No. 1195 (PF)	998.96	982.06
Balance with Canara Bank S.B. A/C No. 8892(NPS)	48,27,623.88	46,90,123.88
	48,28,622.84	46,91,105.94

SCH-4

PARTICULARS	CURRENT YEAR 31-03-2023	PREVIOUS YEAR 31-03-2022
1. Loan & Advances to Employees (Non- Interest Bearing)		
P.F Loan in the Beginning of the year	81,750.07	2,07,725.07
Add: New P.F Loans taken during the Year	13,20,000.00	-
Less: P.F Loans Repaid during the year	10,000.00	(1,25,975.00)
	13,91,750.07	81,750.07
2. Recoverable From NPS staff Members	-	-
3. Other Receivable		
a) Tax Deducted at Sources	125,47,252.46	117,87,109.46
b) Interest Accrued on Investment	89,40,453.00	696,30,435.93
	228,79,455.53	814,99,295.46

Sonia Mawle

V. V. V.

K. K. K.

Accountant

PM





B K GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

Atma Ram Sanatan Dharma College

(University of Delhi)

Ring Road, Dhaula Kuan, New Delhi-110021

FORM G.F.R. 19-A

(See Government of India's decision (1) below rule 150)

Audited Utilisation Certificate of Grant in Aid for the F.Y. 2022-2023

S. No.	Letter No.	Amount
Details attached as <u>Annexure -I</u>		
	Total	72,82,48,000.00

1. Certified that out of Rs. **72,82,48,000.00** of grant-in-aid sanctioned during the year 2022-2023 in favour of **Atma Ram Sanatan Dharma College** vide Department letter number(s) given in the margin, a sum of Rs. **1,04,22,229.00** collected as fees/ receipts and Rs.**7,89,44,988.00** on account of unspent balance during the financial year, totalling toRs.**65,97,25,241.00**, a sum of Rs.**69,07,57,758.00** has been utilised for the purpose for which it was sanctioned, and the balance of Rs. **0.00** remained unutilized at the end of the year and will be adjusted towards the grant-in-aid payable during the next year 2022-23.

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

Kind of Checks Exercised:

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

For B K GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN – 002128N

(CA B.K. Gupta)
M. No. 080753



Date: 31.10.2023
Place: New Delhi

UDIN: 23080753 BHAYOL849D

H.O. - 115 LaxmiDeep Building, Laxmi Nagar District Centre, Delhi-110092
B.O.- R-9/224, Rajnagar, Gzb-201002, P-1103, Aditya Mega City, Vaibhav Khand, Indrapuram, Gzb-201014
Email: bkguptafca@gmail.com, Ph: 011-43023367, 9811156211

**ATMA RAM SANATAN DHARAM COLLEGE
(UNIVERSITY OF DELHI)
RING ROAD, DHAULA KUAN, NEW DELHI 110021**

Details of Grant received from U.G.C. during F.Y. 2022-23

Annexure-I

Sanction Number	Sanction Date	Amount
1-4/2022(DC)(S)-(17) Gen-36	29/04/2022	49367000
1-4/2022(DC)(S)-(17) SC-36	29/04/2022	9555000
1-4/2022(DC)(S)-(17) ST-36	29/04/2022	4778000
1-4/2022(DC)(P)-(17) SC-31	02/05/2022	2955000
1-4/2022(DC)(P)-(17) ST-31	02/05/2022	1477000
1-4/2022(DC)(P)(17)GEN-31	02/05/2022	15268000
1-4/2022(DC)(S)-(17) GEN-36	25/05/2022	27358000
1-4/2022(DC)(S)-(17) SC-36	25/05/2022	5295000
1-4/2022(DC)(S)-(17) ST-36	25/05/2022	2647000
1-4/2022(DC)(P)-(17) SC-31	27/05/2022	2295000
1-4/2022(DC)(P)-(17) ST-31	27/05/2022	1148000
1-4/2022(DC)(P)(17)GEN-31	27/05/2022	11857000
1-4/2022(DC)(P)-(17) GEN-31	19/07/2022	3875000
1-4/2022(DC)(P)-(17) SC-31	19/07/2022	750000
1-4/2022(DC)(P)-(17) ST-31	19/07/2022	375000
1-4/2022(DC)(S)-(17) GEN-36	19/07/2022	27125000
1-4/2022(DC)(S)-(17) SC-36	19/07/2022	5250000
1-4/2022(DC)(S)-(17)ST-36	19/07/2022	2625000
1-4/2022(DC)(P)(17)ST-31 (MONTH OF JULY)	30/07/2022	570000
1-4/2022(DC)(17)GEN-31	04/08/2022	4123000
1-4/2022(DC)(P)-(17) GEN-31 (30 percent of July)	04/08/2022	1767000
1-4/2022(DC)(P)-(17)SC-31(MONTH OF JULY)	04/08/2022	1140000
1-4/2022(DC)(S)-(17) SC-36	04/08/2022	27125000
1-4/2022(DC)(S)(17)SC-36	04/08/2022	5250000
1-4/2022(DC)(S)(17)ST-36	04/08/2022	2625000
1-4/2022(DC)(S)-(17) SC-36	26/08/2022	6000000
1-4/2022(DC)(S)-(17) ST-36	26/08/2022	3000000
1-4/2022(DC)(S)(17)GEN-36 FOR THE MONTH OF JULY	26/08/2022	31000000
1-4/2022(DC)(P)-(17) GEN-31 MONTH OF AUGUST	30/08/2022	7750000
1-4/2022(DC)(P)-(17) SC-31 MONTH OF AUGUST	30/08/2022	1500000
1-4/2022(DC)(P)-(17) ST-31 MONTH OF AUGUST	30/08/2022	750000
1-4/2022(DC)(S)-(17) GEN-36	28/09/2022	23250000
1-4/2022(DC)(S)-(17) SC-36	28/09/2022	4500000
1-4/2022(DC)(S)-(17) ST-36	28/09/2022	2250000
1-4/2022(DC)(P)-(17)GEN-31 MONTH OF SEP-22	29/09/2022	7672000
1-4/2022(DC)(P)-(17) SC-31 Month of Sep-22	07/10/2022	1485000
1-4/2022(DC)(P)(17)ST-31 MONTH OF SEPT. 22	07/10/2022	743000
1-4/2022(DC)(S)-(17) GEN-36	28/10/2022	23250000
1-4/2022(DC)(S)-(17) SC-36	28/10/2022	4500000
1-4/2022(DC)(S)-(17) ST-36	28/10/2022	2250000
1-4/2022(DC)(P)-(17) GEN-31 M/O OCTOBER, 2022	02/11/2022	8137000
1-4/2022(DC)(P)-(17) SC-31 MONTH OF OCT 2022	02/11/2022	1575000
1-4/2022(DC)(P)(17)ST-31 FOR THE MONTH OF OCT.	02/11/2022	788000
1-4/2022(DC)(S)-(17) GEN-36	30/11/2022	34875000
1-4/2022(DC)(S)-(17) SC-36	30/11/2022	6750000
1-4/2022(DC)(S)-(17) ST-36	02/12/2022	3375000
1-4/2022 (DC)(P)-(17) SC-31 MONTH OF NOVEMBER	14/12/2022	1800000
1-4/2022(DC)(P)-(17) GEN-31 MONTH OF NOV 2022	14/12/2022	9300000
1-4/2022(DC)(P)-(17)ST-31-MONTH OF NOVEMBER	14/12/2022	900000
1-4/2022(DC)(S)-(17) SC-36	23/12/2022	6750000
1-4/2022(DC)(S)(17)GEN-36	23/12/2022	34875000
1-4/2022(DC)(S)-(17)ST-36	23/12/2022	3375000
1-4/2022(DC)(P)-(17) GEN-31	29/12/2022	9300000
1-4/2022(DC)(P)-(17)SC-31	29/12/2022	1800000
1-4/2022(DC)(P)-(17)ST-31	29/12/2022	900000
1-4/2022(DC)(S)-(17) GEN-36	23/01/2023	73625000
1-4/2022(DC)(S)-(17) SC-36	23/01/2023	14250000
1-4/2022(DC)(S)-(17)ST-36	23/01/2023	7125000
1-4/2022(DC)(P)-(17) SC-31 MONTH OF JAN 2023	30/01/2023	1920000
1-4/2022(DC)(P)-(17) ST-31 MONTH OF JAN 2023	30/01/2023	960000
1-4/2022(DC)(P)(17)GEN-31 FOR THE MONTH OF JANUARY	30/01/2023	9920000
1-4/2022(DC)(S)-(17)GEN-36 MONTH OF FEB/36 PERCENT	28/02/2023	13950000
1-4/2022(DC)(S)-(17)GEN-36 MONTH OF FEB/64 PERCENT	28/02/2023	24800000
1-4/2022(DC)(S)-(17)SC-36 MONTH OF FEBRUARY	28/02/2023	7500000
1-4/2022(DC)(P)-(17)GEN-31-MONTH OF FEBRUARY	01/03/2023	6000000
1-4/2022(DC)(S)-(17)ST-36 MONTH OF FEB-23	01/03/2023	3750000
1-4/2022(DC)(P)-(17) ST-31 MONTH OF FEB 2023	03/03/2023	1500000
1-4/2022(DC)(P)(17)SC-31 MONTH OF FEBRUARY	03/03/2023	2500000
1-4/2022(DC)(S)-(17)GEN-36	23/03/2023	392000
1-4/2022(DC)(S)-(17)SC-36	23/03/2023	1602000
1-4/2022(DC)(S)-(17)ST-36	23/03/2023	906000
1-4/2022(DC)(P)-(17) ST-31	24/03/2023	1548000
1-9/2022(DC) GEN-31 (ARREAR)	29/03/2023	40000000
1-4/2022(DC)(S)-(17) GEN-36 (ARREAR)	30/03/2023	35000000
1-4/2022(DC)(S)(17) CPE/GPE Arrear	31/03/2023	20000000
Total		728248000

Total Grant Received
Less: Balance Lapsed on 31.03.2023
Net Grant

728248000
78944988
649303012

